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- - /01 -2010 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				E		DISC						E		N			0.47
7240	4251	D	B				F		DISC						E		N			-2,615,675.99
7240	4801	D	B												E		N			-19,983,778.44
7240	4901	C	B												E		N			117,615,515.74
7240	4901	D	B												E		N			-7,747,508.41
															Line Number Total:					87,268,553.37
7320	4802	C	B						DISC						E		N			19,983,778.44
7320	4802	C	E						DISC						E		N			-20,396,000.06
7320	4902	C	E						DISC						E		N			-100,701.34
7320	4902	D	E						DISC						E		N			128.42
															Line Number Total:					-512,794.54
7340	4801	D	B												E		N			19,983,778.44
7340	4801	D	E												E		N			-20,396,000.06
7340	4802	C	B						DISC						E		N			-19,983,778.44
7340	4802	C	E						DISC						E		N			20,396,000.06
7340	4901	C	B												E		N			-117,615,515.74
7340	4901	D	B												E		N			7,747,508.41
7340	4901	C	E												E		N			117,514,918.98
7340	4901	D	E												E		N			-7,747,484.57
7340	4902	C	E						DISC						E		N			100,701.34
7340	4902	D	E						DISC						E		N			-128.42
7340	4971	D	E												E		N			-233.00
7340	4981	C	E												E		N			104.58
															Line Number Total:					-128.42
7410	4251	C	B				E		DISC						E		N			-0.47
7410	4251	D	B				F		DISC						E		N			2,615,675.99
7410	4251	D	E				F		DISC						E		N			-2,615,675.52
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-2,615,675.52
7440	4801	D	E												E		N			-20,396,000.06
7440	4901	C	E												E		N			117,514,918.98
7440	4901	D	E												E		N			-7,747,484.57
7440	4971	D	E												E		N			-233.00
7440	4981	C	E												E		N			104.58

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- - /01 -2010 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					86,755,630.41
8693	4802	C	B						DISC						E		N			-19,983,778.44
8693	4802	C	E						DISC						E		N			20,396,000.06
8693	4902	C	E						DISC						E		N			100,701.34
8693	4902	D	E						DISC						E		N			-128.42
															Line Number Total:					512,794.54
8800	4252	C	E				F		DISC						E		N			233.00
8840	4252	D	E				E		DISC						E		N			-104.58
8896	4252	C	E				F		DISC						E		N			-233.00
8896	4252	D	E				E		DISC						E		N			104.58
															Line Number Total:					-128.42
9000	4252	C	E				F		DISC						E		N			233.00
9000	4252	D	E				E		DISC						E		N			-104.58
9000	4802	C	B						DISC						E		N			-19,983,778.44
9000	4802	C	E						DISC						E		N			20,396,000.06
9000	4902	C	E						DISC						E		N			100,701.34
9000	4902	D	E						DISC						E		N			-128.42
															Line Number Total:					512,922.96
9502	4801	D	E												E		N			-20,396,000.06
9502	4901	C	E												E		N			117,514,918.98
9502	4901	D	E												E		N			-7,747,484.57
9502	4971	D	E												E		N			-233.00
9502	4981	C	E												E		N			104.58
															Line Number Total:					89,371,305.93

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- - /02 -2010 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-3,027.23
7240	4251	D	B				F		DISC						E		N			-3,140,913.70
7240	4801	C	B												E		N			5,145,572.33
7240	4901	C	B												E		N			66,085,015.26
															Line Number Total:					68,086,646.66
7320	4802	D	B						DISC						E		N			-5,145,572.33
7320	4802	D	E						DISC						E		N			5,871,649.69
7320	4902	C	E						DISC						E		N			-1,371,639.80
															Line Number Total:					-645,562.44
7340	4801	C	B												E		N			-5,145,572.33
7340	4801	C	E												E		N			5,871,649.69
7340	4802	D	B						DISC						E		N			5,145,572.33
7340	4802	D	E						DISC						E		N			-5,871,649.69
7340	4901	C	B												E		N			-66,085,015.26
7340	4901	C	E												E		N			64,713,375.46
7340	4902	C	E						DISC						E		N			1,371,639.80
															Line Number Total:					0.00
7410	4251	D	B				E		DISC						E		N			3,027.23
7410	4251	D	B				F		DISC						E		N			3,140,913.70
7410	4251	D	E				F		DISC						E		N			-3,143,940.93
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-3,143,940.93
7440	4801	C	E												E		N			5,871,649.69
7440	4901	C	E												E		N			64,713,375.46
															Line Number Total:					67,441,084.22
8693	4802	D	B						DISC						E		N			5,145,572.33
8693	4802	D	E						DISC						E		N			-5,871,649.69
8693	4902	C	E						DISC						E		N			1,371,639.80
															Line Number Total:					645,562.44
9000	4802	D	B						DISC						E		N			5,145,572.33
9000	4802	D	E						DISC						E		N			-5,871,649.69

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- - /02 -2010 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			1,371,639.80
															Line Number Total:					645,562.44
9502	4801	C	E												E		N			5,871,649.69
9502	4901	C	E												E		N			64,713,375.46
															Line Number Total:					70,585,025.15

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- - /03 -2010 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			3,163,100.47
7240	4251	D	B				E		DISC						E		N			-14,284.10
7240	4801	D	B												E		N			-159,916,556.97
7240	4901	C	B												E		N			197,974,950.68
															Line Number Total:					41,207,210.08
7320	4802	C	B						DISC						E		N			159,916,556.97
7320	4802	C	E						DISC						E		N			-159,863,673.10
7320	4902	C	E						DISC						E		N			-6,403,051.88
															Line Number Total:					-6,350,168.01
7340	4801	D	B												E		N			159,916,556.97
7340	4801	D	E												E		N			-159,863,673.10
7340	4802	C	B						DISC						E		N			-159,916,556.97
7340	4802	C	E						DISC						E		N			159,863,673.10
7340	4901	C	B												E		N			-197,974,950.68
7340	4901	C	E												E		N			191,571,898.80
7340	4902	C	E						DISC						E		N			6,403,051.88
7340	4981	C	E												E		N			31,493.21
															Line Number Total:					31,493.21
7410	4251	C	B				F		DISC						E		N			-3,163,100.47
7410	4251	D	B				E		DISC						E		N			14,284.10
7410	4251	C	E				F		DISC						E		N			3,148,693.07
															Line Number Total:					-123.30
7440	4251	C	E				F		DISC						E		N			3,148,693.07
7440	4801	D	E												E		N			-159,863,673.10
7440	4901	C	E												E		N			191,571,898.80
7440	4981	C	E												E		N			31,493.21
															Line Number Total:					34,888,411.98
8693	4802	C	B						DISC						E		N			-159,916,556.97
8693	4802	C	E						DISC						E		N			159,863,673.10
8693	4902	C	E						DISC						E		N			6,403,051.88
															Line Number Total:					6,350,168.01

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- - /03 -2010 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-31,318.70
8840	4252	D	E				E		DISC						E		N			-51.21
8896	4252	D	E				E		DISC						E		N			51.21
8896	4252	D	E				F		DISC						E		N			31,318.70
															Line Number Total:					31,369.91
9000	4252	D	E				E		DISC						E		N			-51.21
9000	4252	D	E				F		DISC						E		N			-31,318.70
9000	4802	C	B						DISC						E		N			-159,916,556.97
9000	4802	C	E						DISC						E		N			159,863,673.10
9000	4902	C	E						DISC						E		N			6,403,051.88
															Line Number Total:					6,318,798.10
9502	4801	D	E												E		N			-159,863,673.10
9502	4901	C	E												E		N			191,571,898.80
9502	4981	C	E												E		N			31,493.21
															Line Number Total:					31,739,718.91

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				E		DISC						E		N			743,339.24
7240	4251	C	B				F		DISC						E		N			1,188,759.48
7240	4801	C	B												E		N			37,051,317.83
7240	4901	C	B												E		N			70,215,524.24
															Line Number Total:					109,198,940.79
7320	4802	C	B						DISC						E		N			1,313,464.99
7320	4802	C	E						DISC						E		N			-473,439.17
7320	4902	C	E						DISC						E		N			-75,187,667.59
															Line Number Total:					-74,347,641.77
7340	4801	C	B												E		N			-37,051,317.83
7340	4801	C	E												E		N			22,142,111.65
7340	4801	D	E												E		N			-10,742.91
7340	4802	C	B						DISC						E		N			-1,313,464.99
7340	4802	C	E						DISC						E		N			473,439.17
7340	4871	D	E												E		N			-52,867,882.20
7340	4881	C	E												E		N			52,867,882.20
7340	4901	C	B												E		N			-70,215,524.24
7340	4901	C	E												E		N			10,847,858.77
7340	4901	D	E												E		N			-60,027.21
7340	4902	C	E						DISC						E		N			75,187,667.59
7340	4971	D	E												E		N			-63,223,207.39
7340	4981	C	E												E		N			63,223,207.39
															Line Number Total:					0.00
7410	4251	C	B				E		DISC						E		N			-743,339.24
7410	4251	C	B				F		DISC						E		N			-1,188,759.48
7410	4251	C	E				F		DISC						E		N			1,949,527.62
															Line Number Total:					17,428.90
7440	4251	C	E				F		DISC						E		N			1,949,527.62
7440	4801	C	E												E		N			22,142,111.65
7440	4801	D	E												E		N			-10,742.91
7440	4871	D	E												E		N			-52,867,882.20
7440	4881	C	E												E		N			52,867,882.20
7440	4901	C	E												E		N			10,847,858.77
7440	4901	D	E												E		N			-60,027.21
7440	4971	D	E												E		N			-63,223,207.39

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			63,223,207.39
															Line Number Total:					34,868,727.92
8693	4802	C	B						DISC						E		N			-1,313,464.99
8693	4802	C	E						DISC						E		N			473,439.17
8693	4902	C	E						DISC						E		N			75,187,667.59
															Line Number Total:					74,347,641.77
8800	4252	D	E				F		DISC						E		N			-17,428.90
8840	4252	D	E				E		DISC						E		N			-23,590.04
8896	4252	D	E				E		DISC						E		N			23,590.04
8896	4252	D	E				F		DISC						E		N			17,428.90
															Line Number Total:					41,018.94
9000	4252	D	E				E		DISC						E		N			-23,590.04
9000	4252	D	E				F		DISC						E		N			-17,428.90
9000	4802	C	B						DISC						E		N			-1,313,464.99
9000	4802	C	E						DISC						E		N			473,439.17
9000	4902	C	E						DISC						E		N			75,187,667.59
															Line Number Total:					74,306,622.83
9502	4801	C	E												E		N			22,142,111.65
9502	4801	D	E												E		N			-10,742.91
9502	4871	D	E												E		N			-52,867,882.20
9502	4881	C	E												E		N			52,867,882.20
9502	4901	C	E												E		N			10,847,858.77
9502	4901	D	E												E		N			-60,027.21
9502	4971	D	E												E		N			-63,223,207.39
9502	4981	C	E												E		N			63,223,207.39
															Line Number Total:					32,919,200.30

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,141,046.75
7240	4251	C	B				E		DISC						E		N			9,339,786.08
7240	4251	D	B				F		DISC						E		N			-6,867,684.51
7240	4801	C	B												E		N			2,798,118.36
7240	4901	C	B												E		N			247,155,979.52
															Line Number Total:					251,285,152.70
7320	4802	C	B						DISC						E		N			26,574,862.52
7320	4802	C	E						DISC						E		N			-4,987,162.76
7320	4902	C	E						DISC						E		N			-28,772,697.13
															Line Number Total:					-7,184,997.37
7340	4801	C	B												E		N			-2,798,118.36
7340	4801	C	E												E		N			47,351,410.36
7340	4801	D	E												E		N			-2,393,384.17
7340	4802	C	B						DISC						E		N			-26,574,862.52
7340	4802	C	E						DISC						E		N			4,987,162.76
7340	4871	D	E												E		N			-71,639,082.39
7340	4881	C	E												E		N			74,025,614.63
7340	4901	C	B												E		N			-247,155,979.52
7340	4901	C	E												E		N			202,260,057.93
7340	4901	D	E												E		N			-4,448,983.61
7340	4902	C	E						DISC						E		N			28,772,697.13
7340	4971	D	E												E		N			-16,423,710.97
7340	4981	C	E												E		N			16,970,838.51
															Line Number Total:					2,933,659.78
7410	4221	D	B				F		DISC						E		N			1,141,046.75
7410	4221	D	E				F		DISC						E		N			-856,557.00
7410	4251	C	B				E		DISC						E		N			-9,339,786.08
7410	4251	D	B				F		DISC						E		N			6,867,684.51
7410	4251	C	E				E		DISC						E		N			715,041.59
7410	4251	C	E				F		DISC						E		N			3,873,201.53
															Line Number Total:					2,400,631.30
7440	4221	D	E				F		DISC						E		N			-856,557.00
7440	4251	C	E				E		DISC						E		N			715,041.59
7440	4251	C	E				F		DISC						E		N			3,873,201.53
7440	4801	C	E												E		N			47,351,410.36

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	D	E												E		N			-2,393,384.17
7440	4871	D	E												E		N			-71,639,082.39
7440	4881	C	E												E		N			74,025,614.63
7440	4901	C	E												E		N			202,260,057.93
7440	4901	D	E												E		N			-4,448,983.61
7440	4971	D	E												E		N			-16,423,710.97
7440	4981	C	E												E		N			16,970,838.51
															Line Number Total:					249,434,446.41
8693	4802	C	B						DISC						E		N			-26,574,862.52
8693	4802	C	E						DISC						E		N			4,987,162.76
8693	4902	C	E						DISC						E		N			28,772,697.13
															Line Number Total:					7,184,997.37
8800	4252	D	E				F		DISC						E		N			-2,836,616.96
8840	4252	D	E				E		DISC						E		N			-2,506,096.90
8896	4252	D	E				E		DISC						E		N			2,506,096.90
8896	4252	D	E				F		DISC						E		N			2,836,616.96
															Line Number Total:					5,342,713.86
9000	4252	D	E				E		DISC						E		N			-2,506,096.90
9000	4252	D	E				F		DISC						E		N			-2,836,616.96
9000	4802	C	B						DISC						E		N			-26,574,862.52
9000	4802	C	E						DISC						E		N			4,987,162.76
9000	4902	C	E						DISC						E		N			28,772,697.13
															Line Number Total:					1,842,283.51
9502	4801	C	E												E		N			47,351,410.36
9502	4801	D	E												E		N			-2,393,384.17
9502	4871	D	E												E		N			-71,639,082.39
9502	4881	C	E												E		N			74,025,614.63
9502	4901	C	E												E		N			202,260,057.93
9502	4901	D	E												E		N			-4,448,983.61
9502	4971	D	E												E		N			-16,423,710.97
9502	4981	C	E												E		N			16,970,838.51

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					245,702,760.29

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		Y			-13,047,795.82
1000	4802	C	E						DISC						U		Y			14,177,566.31
1000	4901	C	E												U		Y			170,011,408.72
1000	4902	C	E						DISC						U		Y			9,728,858,820.79
1000	4902	C	E						MAND						U		Y			26,120,422.00
1000	4902	D	E						DISC						U		Y			-19,479,637.06
															Line Number Total:					9,906,640,784.94
2222	4190	D	E								21	2010			U		Y			99,655,000.00
2398	4610	C	E												U	X	Y			-4,363,553.44
4000	4119	D	E	P	109148				DISC				X		U		Y	1		28,400,687,000.00
6800	4252	D	E				E		DISC						U		Y			6,895,071.82
6800	4252	D	E				F		DISC						U		Y			25,692,340.72
															Line Number Total:					32,587,412.54
6810	4221	D	E				F		DISC						U		Y			4,363,553.44
6810	4251	C	E				E		DISC						U		Y			-2,354,169.23
6810	4251	C	E				F		DISC						U		Y			-49,712,880.37
															Line Number Total:					-47,703,496.16
6900	4252	D	E				F		MAND						U		Y			26,120,422.00
7320	4802	C	E						DISC						U		Y			-14,177,566.31
7320	4902	C	E						DISC						U		Y			-9,728,858,820.79
7320	4902	C	E						MAND						U		Y			-26,120,422.00
7320	4902	D	E						DISC						U		Y			19,479,637.06
															Line Number Total:					-9,749,677,172.04
7440	4221	D	E				F		DISC						U		Y			-4,363,553.44
7440	4251	C	E				E		DISC						U		Y			2,354,169.23
7440	4251	C	E				F		DISC						U		Y			49,712,880.37
7440	4801	D	E												U		Y			-13,047,795.82
7440	4901	C	E												U		Y			170,011,408.72
															Line Number Total:					204,667,109.06

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4802	C	E						DISC						U		Y			14,177,566.31
8690	4902	C	E						DISC						U		Y			9,728,858,820.79
8690	4902	D	E						DISC						U		Y			-19,479,637.06
															Line Number Total:					9,723,556,750.04
8697	4902	C	E						MAND						U		Y			26,120,422.00
8800	4252	D	E				F		DISC						U		Y			-25,692,340.72
8800	4252	D	E				F		MAND						U		Y			-26,120,422.00
															Line Number Total:					-51,812,762.72
8840	4252	D	E				E		DISC						U		Y			-6,895,071.82
9000	4252	D	E				E		DISC						U		Y			-6,895,071.82
9000	4252	D	E				F		DISC						U		Y			-25,692,340.72
9000	4252	D	E				F		MAND						U		Y			-26,120,422.00
9000	4802	C	E						DISC						U		Y			14,177,566.31
9000	4902	C	E						DISC						U		Y			9,728,858,820.79
9000	4902	C	E						MAND						U		Y			26,120,422.00
9000	4902	D	E						DISC						U		Y			-19,479,637.06
															Line Number Total:					9,690,969,337.50
9502	4801	D	E												U		Y			-13,047,795.82
9502	4901	C	E												U		Y			170,011,408.72
															Line Number Total:					156,963,612.90

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 /05 -2010 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E		N			-1,428.00
7340	4901	D	E												E		N			-1,428.00
7340	4902	C	E						DISC						E		N			1,428.00
															Line Number Total:					0.00
7440	4901	D	E												E		N			-1,428.00
8693	4902	C	E						DISC						E		N			1,428.00
9000	4902	C	E						DISC						E		N			1,428.00
9502	4901	D	E												E		N			-1,428.00

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 /06 -2010 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		Y			10,402,774.00
1000	4902	C	E						DISC						U		Y			107,000,000.00
															Line Number Total:					117,402,774.00
2140	4201	D	B												U		Y			107,000,000.00
2210	4971	D	E												U		Y			10,402,774.00
7320	4902	C	E						DISC						U		Y			-107,000,000.00
7440	4901	C	E												U		Y			10,402,774.00
7440	4971	D	E												U		Y			-10,402,774.00
															Line Number Total:					0.00
8693	4902	C	E						DISC						U		Y			107,000,000.00
9000	4902	C	E						DISC						U		Y			107,000,000.00
9502	4901	C	E												U		Y			10,402,774.00
9502	4971	D	E												U		Y			-10,402,774.00
															Line Number Total:					0.00

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 /06 -2010 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	10,024,043,558.94
2140	Unobligated balance carried forward, start of year	107,000,000.00
2210	Resources available from recoveries of prior year obligations	10,402,774.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	99,655,000.00
2398	Unobligated balance expiring or withdrawn	-4,363,553.44
4000	Appropriation	28,400,687,000.00
6800	Offsetting collections (cash)	32,587,412.54
6810	Change in uncollected customer payments from Federal sources (unexpired)	-47,703,496.16
6900	Offsetting collections (cash)	26,120,422.00
7240	Obligated balance, start of year	557,046,503.60
7320	Total outlays (gross)	-9,945,719,764.17
7340	Adjustments in expired accounts (net)	2,965,024.57
7410	Change in uncollected customer payments from Federal sources (expired)	2,417,936.90
7440	Obligated balance, end of year	678,053,982.00
8690	Outlays from new discretionary authority	9,723,556,750.04
8693	Outlays from discretionary balances	196,042,592.13
8697	Outlays from new mandatory authority	26,120,422.00
8800	Federal sources	-54,697,894.28
8840	Non-Federal sources	-9,424,914.55
8896	Portion of offsetting collections (cash) credited to expired accounts	5,414,974.29
9000	Outlays	9,881,596,955.34
9502	Unpaid obligation, end of year	627,280,195.48

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- - /06 -1004 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			2,727,452,000.00
4000	4119	D	E	P	109148				DISC				X		U		Y	1		2,727,452,000.00
7320	4902	C	E						DISC						U		Y			-2,727,452,000.00
8690	4902	C	E						DISC						U		Y			2,727,452,000.00
9000	4902	C	E						DISC						U		Y			2,727,452,000.00

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- - /06 -1004 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	2,727,452,000.00
4000	Appropriation	2,727,452,000.00
7320	Total outlays (gross)	-2,727,452,000.00
8690	Outlays from new discretionary authority	2,727,452,000.00
9000	Outlays	2,727,452,000.00

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- - /01 -1453 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			1,683,271.90
7240	4801	C	B												E		N			5,575,324.70
7240	4901	C	B												E		N			3,571,842.35
																Line Number Total:				10,830,438.95
7320	4802	C	B						DISC						E		N			1,539.05
7320	4802	D	E						DISC						E		N			5,843.53
7320	4902	C	E						DISC						E		N			-430,351.85
																Line Number Total:				-422,969.27
7340	4801	C	B												E		N			-5,575,324.70
7340	4801	C	E												E		N			5,210,224.20
7340	4802	C	B						DISC						E		N			-1,539.05
7340	4802	D	E						DISC						E		N			-5,843.53
7340	4871	D	E												E		N			-117.30
7340	4901	C	B												E		N			-3,571,842.35
7340	4901	C	E												E		N			3,559,590.88
7340	4902	C	E						DISC						E		N			430,351.85
																Line Number Total:				45,500.00
7410	4221	C	B				F		DISC						E		N			-1,683,271.90
7410	4251	C	E				F		DISC						E		N			1,673,534.69
																Line Number Total:				-9,737.21
7440	4251	C	E				F		DISC						E		N			1,673,534.69
7440	4801	C	E												E		N			5,210,224.20
7440	4871	D	E												E		N			-117.30
7440	4901	C	E												E		N			3,559,590.88
																Line Number Total:				10,443,232.47
8693	4802	C	B						DISC						E		N			-1,539.05
8693	4802	D	E						DISC						E		N			-5,843.53
8693	4902	C	E						DISC						E		N			430,351.85
																Line Number Total:				422,969.27
8800	4252	C	E				F		DISC						E		N			762,000.00

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- - /01 -1453 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		DISC						E		N			-797,135.79
8896	4252	C	E				F		DISC						E		N			-762,000.00
8896	4252	D	E				E		DISC						E		N			797,135.79
															Line Number Total:					35,135.79
9000	4252	C	E				F		DISC						E		N			762,000.00
9000	4252	D	E				E		DISC						E		N			-797,135.79
9000	4802	C	B						DISC						E		N			-1,539.05
9000	4802	D	E						DISC						E		N			-5,843.53
9000	4902	C	E						DISC						E		N			430,351.85
															Line Number Total:					387,833.48
9502	4801	C	E												E		N			5,210,224.20
9502	4871	D	E												E		N			-117.30
9502	4901	C	E												E		N			3,559,590.88
															Line Number Total:					8,769,697.78

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- - /02 -1453 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			71,322.55
7240	4801	C	B												E		N			8,551,558.66
7240	4901	C	B												E		N			6,136,724.91
																Line Number Total:				14,759,606.12
7320	4802	C	B						DISC						E		N			3,436.44
7320	4802	C	E						DISC						E		N			-1,204.93
7320	4902	C	E						DISC						E		N			-318,197.25
7320	4902	D	E						DISC						E		N			60,249.57
																Line Number Total:				-255,716.17
7340	4801	C	B												E		N			-8,551,558.66
7340	4801	C	E												E		N			7,869,560.73
7340	4802	C	B						DISC						E		N			-3,436.44
7340	4802	C	E						DISC						E		N			1,204.93
7340	4871	D	E												E		N			-1,197.25
7340	4901	C	B												E		N			-6,136,724.91
7340	4901	C	E												E		N			6,881,203.92
7340	4902	C	E						DISC						E		N			318,197.25
7340	4902	D	E						DISC						E		N			-60,249.57
																Line Number Total:				317,000.00
7410	4221	C	B				F		DISC						E		N			-71,322.55
7410	4251	D	E				F		DISC						E		N			-78,238.90
																Line Number Total:				-149,561.45
7440	4251	D	E				F		DISC						E		N			-78,238.90
7440	4801	C	E												E		N			7,869,560.73
7440	4871	D	E												E		N			-1,197.25
7440	4901	C	E												E		N			6,881,203.92
																Line Number Total:				14,671,328.50
8693	4802	C	B						DISC						E		N			-3,436.44
8693	4802	C	E						DISC						E		N			1,204.93
8693	4902	C	E						DISC						E		N			318,197.25
8693	4902	D	E						DISC						E		N			-60,249.57

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- - /02 -1453 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					255,716.17
8800	4252	D	E				F		DISC						E		N			-168,635.80
8896	4252	D	E				F		DISC						E		N			168,635.80
9000	4252	D	E				F		DISC						E		N			-168,635.80
9000	4802	C	B						DISC						E		N			-3,436.44
9000	4802	C	E						DISC						E		N			1,204.93
9000	4902	C	E						DISC						E		N			318,197.25
9000	4902	D	E						DISC						E		N			-60,249.57
															Line Number Total:					87,080.37
9502	4801	C	E												E		N			7,869,560.73
9502	4871	D	E												E		N			-1,197.25
9502	4901	C	E												E		N			6,881,203.92
															Line Number Total:					14,749,567.40

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- - /03 -1453 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-8,223,965.80
7240	4801	C	B												E		N			8,111,478.66
7240	4901	C	B												E		N			11,869,405.09
																Line Number Total:				11,756,917.95
7320	4802	D	B						DISC						E		N			-30,603.33
7320	4802	D	E						DISC						E		N			143,623.05
7320	4902	D	E						DISC						E		N			8,092,401.20
7320	4902	D	E						MAND						E		N			5,950.00
																Line Number Total:				8,211,370.92
7340	4801	C	B												E		N			-8,111,478.66
7340	4801	C	E												E		N			12,167,016.49
7340	4802	D	B						DISC						E		N			30,603.33
7340	4802	D	E						DISC						E		N			-143,623.05
7340	4871	D	E												E		N			-4,981,417.53
7340	4901	C	B												E		N			-11,869,405.09
7340	4901	C	E												E		N			16,180,655.71
7340	4902	D	E						DISC						E		N			-8,092,401.20
7340	4902	D	E						MAND						E		N			-5,950.00
																Line Number Total:				-4,826,000.00
7410	4251	D	B				F		DISC						E		N			8,223,965.80
7410	4251	D	E				F		DISC						E		N			-3,365,877.65
																Line Number Total:				4,858,088.15
7440	4251	D	E				F		DISC						E		N			-3,365,877.65
7440	4801	C	E												E		N			12,167,016.49
7440	4871	D	E												E		N			-4,981,417.53
7440	4901	C	E												E		N			16,180,655.71
																Line Number Total:				20,000,377.02
8693	4802	D	B						DISC						E		N			30,603.33
8693	4802	D	E						DISC						E		N			-143,623.05
8693	4902	D	E						DISC						E		N			-8,092,401.20
																Line Number Total:				-8,205,420.92

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- - /03 -1453 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4902	D	E						MAND						E		N			-5,950.00
8800	4252	D	E				F		DISC						E		N			-32,467.04
8896	4252	D	E				F		DISC						E		N			32,467.04
9000	4252	D	E				F		DISC						E		N			-32,467.04
9000	4802	D	B						DISC						E		N			30,603.33
9000	4802	D	E						DISC						E		N			-143,623.05
9000	4902	D	E						DISC						E		N			-8,092,401.20
9000	4902	D	E						MAND						E		N			-5,950.00
															Line Number Total:					-8,243,837.96
9502	4801	C	E												E		N			12,167,016.49
9502	4871	D	E												E		N			-4,981,417.53
9502	4901	C	E												E		N			16,180,655.71
															Line Number Total:					23,366,254.67

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			4,846,978.79
7240	4801	C	B												E		N			5,241,588.97
7240	4901	C	B												E		N			7,338,137.85
															Line Number Total:					17,426,705.61
7320	4802	C	B						DISC						E		N			8,194,801.87
7320	4802	C	E						DISC						E		N			-6,527,378.53
7320	4902	C	E						DISC						E		N			-90,011.56
7320	4902	D	E						DISC						E		N			9,536,754.46
															Line Number Total:					11,114,166.24
7340	4801	C	B												E		N			-5,241,588.97
7340	4801	C	E												E		N			9,130,238.66
7340	4802	C	B						DISC						E		N			-8,194,801.87
7340	4802	C	E						DISC						E		N			6,527,378.53
7340	4871	D	E												E		N			-70,941.70
7340	4901	C	B												E		N			-7,338,137.85
7340	4901	C	E												E		N			14,725,596.10
7340	4902	C	E						DISC						E		N			90,011.56
7340	4902	D	E						DISC						E		N			-9,536,754.46
															Line Number Total:					91,000.00
7410	4221	C	B				F		DISC						E		N			-4,846,978.79
7410	4251	D	E				F		DISC						E		N			-880,509.33
															Line Number Total:					-5,727,488.12
7440	4251	D	E				F		DISC						E		N			-880,509.33
7440	4801	C	E												E		N			9,130,238.66
7440	4871	D	E												E		N			-70,941.70
7440	4901	C	E												E		N			14,725,596.10
															Line Number Total:					22,904,383.73
8693	4802	C	B						DISC						E		N			-8,194,801.87
8693	4802	C	E						DISC						E		N			6,527,378.53
8693	4902	C	E						DISC						E		N			90,011.56
8693	4902	D	E						DISC						E		N			-9,536,754.46

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-11,114,166.24
8800	4252	C	E				F		DISC						E		N			5,644,000.00
8840	4252	D	E				E		DISC						E		N			-6,523.44
8896	4252	C	E				F		DISC						E		N			-5,644,000.00
8896	4252	D	E				E		DISC						E		N			6,523.44
															Line Number Total:					-5,637,476.56
9000	4252	C	E				F		DISC						E		N			5,644,000.00
9000	4252	D	E				E		DISC						E		N			-6,523.44
9000	4802	C	B						DISC						E		N			-8,194,801.87
9000	4802	C	E						DISC						E		N			6,527,378.53
9000	4902	C	E						DISC						E		N			90,011.56
9000	4902	D	E						DISC						E		N			-9,536,754.46
															Line Number Total:					-5,476,689.68
9502	4801	C	E												E		N			9,130,238.66
9502	4871	D	E												E		N			-70,941.70
9502	4901	C	E												E		N			14,725,596.10
															Line Number Total:					23,784,893.06

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,457,252.95
7240	4251	D	B				F		DISC						E		N			-29,440,949.22
7240	4801	C	B												E		N			275,633,080.34
7240	4901	C	B												E		N			1,457,252.95
7240	4901	D	B												E		N			-273,843,823.35
															Line Number Total:					-27,651,692.23
7320	4802	C	B						DISC						E		N			44,965,365.57
7320	4802	C	E						DISC						E		N			-33,783,557.45
7320	4902	D	E						DISC						E		N			51,105,298.42
															Line Number Total:					62,287,106.54
7340	4801	C	B												E		N			-275,633,080.34
7340	4801	C	E												E		N			106,668,999.02
7340	4802	C	B						DISC						E		N			-44,965,365.57
7340	4802	C	E						DISC						E		N			33,783,557.45
7340	4871	D	E												E		N			-4,764,830.95
7340	4901	C	B												E		N			-1,457,252.95
7340	4901	D	B												E		N			273,843,823.35
7340	4901	D	E												E		N			-36,217,808.39
7340	4902	D	E						DISC						E		N			-51,105,298.42
															Line Number Total:					152,743.20
7410	4221	D	B				F		DISC						E		N			1,457,252.95
7410	4221	D	E				F		DISC						E		N			-453,678.80
7410	4251	D	B				F		DISC						E		N			29,440,949.22
7410	4251	D	E				F		DISC						E		N			-6,279,557.47
															Line Number Total:					24,164,965.90
7440	4221	D	E				F		DISC						E		N			-453,678.80
7440	4251	D	E				F		DISC						E		N			-6,279,557.47
7440	4801	C	E												E		N			106,668,999.02
7440	4871	D	E												E		N			-4,764,830.95
7440	4901	D	E												E		N			-36,217,808.39
															Line Number Total:					58,953,123.41
8693	4802	C	B						DISC						E		N			-44,965,365.57
8693	4802	C	E						DISC						E		N			33,783,557.45

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	D	E						DISC						E		N			-51,105,298.42
															Line Number Total:					-62,287,106.54
8800	4252	D	E				F		DISC						E		N			-21,598,000.00
8840	4252	D	E				E		DISC						E		N			-3,186,302.29
8896	4252	D	E				E		DISC						E		N			3,186,302.29
8896	4252	D	E				F		DISC						E		N			21,598,000.00
															Line Number Total:					24,784,302.29
9000	4252	D	E				E		DISC						E		N			-3,186,302.29
9000	4252	D	E				F		DISC						E		N			-21,598,000.00
9000	4802	C	B						DISC						E		N			-44,965,365.57
9000	4802	C	E						DISC						E		N			33,783,557.45
9000	4902	D	E						DISC						E		N			-51,105,298.42
															Line Number Total:					-87,071,408.83
9502	4801	C	E												E		N			106,668,999.02
9502	4871	D	E												E		N			-4,764,830.95
9502	4901	D	E												E		N			-36,217,808.39
															Line Number Total:					65,686,359.68

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			9,606,472.54
1000	4802	C	E						DISC						U		Y			210,441,940.06
1000	4901	D	E												U		Y			-123,775,581.94
1000	4902	C	E						DISC						U		Y			5,879,572,133.99
1000	4902	C	E						MAND						U		Y			31,305,082.00
															Line Number Total:					6,007,150,046.65
2222	4190	D	E								97	0100			U		Y			26,900,000.00
2222	4190	D	E								97	0801			U		Y			31,754,000.00
															Line Number Total:					58,654,000.00
2398	4610	C	E												U	X	Y			-301,145,443.88
4000	4119	D	E	P	109128				DISC				X		U		Y	1		23,292,601,000.00
6800	4252	D	E				E		DISC						U		Y			1,138,718.60
6800	4252	D	E				F		DISC						U		Y			35,907,417.59
															Line Number Total:					37,046,136.19
6810	4221	D	E				F		DISC						U		Y			1,441,746.35
6810	4251	C	E				F		DISC						U		Y			-874,474.01
															Line Number Total:					567,272.34
6900	4252	D	E				F		MAND						U		Y			31,305,082.00
7320	4802	C	E						DISC						U		Y			-210,441,940.06
7320	4902	C	E						DISC						U		Y			-5,879,572,133.99
7320	4902	C	E						MAND						U		Y			-31,305,082.00
															Line Number Total:					-6,121,319,156.05
7440	4221	D	E				F		DISC						U		Y			-1,441,746.35
7440	4251	C	E				F		DISC						U		Y			874,474.01
7440	4801	C	E												U		Y			9,606,472.54
7440	4901	D	E												U		Y			-123,775,581.94
															Line Number Total:					-114,736,381.74
8690	4802	C	E						DISC						U		Y			210,441,940.06

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E						DISC						U		Y			5,879,572,133.99
															Line Number Total:					6,090,014,074.05
8697	4902	C	E						MAND						U		Y			31,305,082.00
8800	4252	D	E				F		DISC						U		Y			-35,907,417.59
8800	4252	D	E				F		MAND						U		Y			-31,305,082.00
															Line Number Total:					-67,212,499.59
8840	4252	D	E				E		DISC						U		Y			-1,138,718.60
9000	4252	D	E				E		DISC						U		Y			-1,138,718.60
9000	4252	D	E				F		DISC						U		Y			-35,907,417.59
9000	4252	D	E				F		MAND						U		Y			-31,305,082.00
9000	4802	C	E						DISC						U		Y			210,441,940.06
9000	4902	C	E						DISC						U		Y			5,879,572,133.99
9000	4902	C	E						MAND						U		Y			31,305,082.00
															Line Number Total:					6,052,967,937.86
9502	4801	C	E												U		Y			9,606,472.54
9502	4901	D	E												U		Y			-123,775,581.94
															Line Number Total:					-114,169,109.40

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- -00 /01 -1453 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			149.97
7340	4901	C	B												E		N			-149.97
7340	4901	C	E												E		N			149.97
															Line Number Total:					0.00
7440	4901	C	E												E		N			149.97
9502	4901	C	E												E		N			149.97

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- -00 /01 -1453 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	6,007,150,046.65
2222	Unobligated balance transferred from other accounts [Treas Acct]	58,654,000.00
2398	Unobligated balance expiring or withdrawn	-301,145,443.88
4000	Appropriation	23,292,601,000.00
6800	Offsetting collections (cash)	37,046,136.19
6810	Change in uncollected customer payments from Federal sources (unexpired)	567,272.34
6900	Offsetting collections (cash)	31,305,082.00
7240	Obligated balance, start of year	27,122,126.37
7320	Total outlays (gross)	-6,040,385,197.79
7340	Adjustments in expired accounts (net)	-4,219,756.80
7410	Change in uncollected customer payments from Federal sources (expired)	23,136,267.27
7440	Obligated balance, end of year	12,236,213.36
8690	Outlays from new discretionary authority	6,090,014,074.05
8693	Outlays from discretionary balances	-80,928,008.26
8697	Outlays from new mandatory authority	31,305,082.00
8698	Outlays from mandatory balances	-5,950.00
8800	Federal sources	-82,605,602.43
8840	Non-Federal sources	-5,128,680.12
8896	Portion of offsetting collections (cash) credited to expired accounts	19,383,064.36
9000	Outlays	5,952,650,915.24
9502	Unpaid obligation, end of year	22,187,813.16

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- - /06 -1000 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E												U		Y			-2,028,599,000.00
1000	4902	C	E						DISC						U		Y			2,028,599,000.00
															Line Number Total:					0.00
2398	4610	C	E												U	X	Y			-2,028,599,000.00
4000	4119	D	E	P	108375				DISC				X		U		Y	1		2,028,599,000.00
7320	4902	C	E						DISC						U		Y			-2,028,599,000.00
7440	4901	D	E												U		Y			-2,028,599,000.00
8690	4902	C	E						DISC						U		Y			2,028,599,000.00
9000	4902	C	E						DISC						U		Y			2,028,599,000.00
9502	4901	D	E												U		Y			-2,028,599,000.00

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- - /06 -1000 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	0.00
2398	Unobligated balance expiring or withdrawn	-2,028,599,000.00
4000	Appropriation	2,028,599,000.00
7320	Total outlays (gross)	-2,028,599,000.00
7440	Obligated balance, end of year	-2,028,599,000.00
8690	Outlays from new discretionary authority	2,028,599,000.00
9000	Outlays	2,028,599,000.00
9502	Unpaid obligation, end of year	-2,028,599,000.00

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- - /01 -1105 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-209,257.91
7240	4801	C	B												E		N			1,579,190.42
7240	4801	D	B												E		N			-4,548,388.09
7240	4901	C	B												E		N			3,027,351.54
															Line Number Total:					-151,104.04
7320	4802	C	B						DISC						E		N			2,971,197.67
7320	4802	C	E						DISC						E		N			-2,968,887.92
7320	4902	C	E						DISC						E		N			-3,929,916.26
															Line Number Total:					-3,927,606.51
7340	4801	C	B												E		N			-1,579,190.42
7340	4801	D	B												E		N			4,548,388.09
7340	4801	C	E												E		N			1,579,190.42
7340	4801	D	E												E		N			-4,546,078.34
7340	4802	C	B						DISC						E		N			-2,971,197.67
7340	4802	C	E						DISC						E		N			2,968,887.92
7340	4901	C	B												E		N			-3,027,351.54
7340	4901	C	E												E		N			75,000.00
7340	4901	D	E												E		N			-977,564.72
7340	4902	C	E						DISC						E		N			3,929,916.26
7340	4971	D	E												E		N			-2,086.44
7340	4981	C	E												E		N			2,090,269.29
															Line Number Total:					2,088,182.85
7410	4251	D	B				F		DISC						E		N			209,257.91
7410	4251	D	E				F		DISC						E		N			-209,257.91
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-209,257.91
7440	4801	C	E												E		N			1,579,190.42
7440	4801	D	E												E		N			-4,546,078.34
7440	4901	C	E												E		N			75,000.00
7440	4901	D	E												E		N			-977,564.72
7440	4971	D	E												E		N			-2,086.44
7440	4981	C	E												E		N			2,090,269.29
															Line Number Total:					-1,990,527.70

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- - /01 -1105 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-2,971,197.67
8693	4802	C	E						DISC						E		N			2,968,887.92
8693	4902	C	E						DISC						E		N			3,929,916.26
															Line Number Total:					3,927,606.51
9000	4802	C	B						DISC						E		N			-2,971,197.67
9000	4802	C	E						DISC						E		N			2,968,887.92
9000	4902	C	E						DISC						E		N			3,929,916.26
															Line Number Total:					3,927,606.51
9502	4801	C	E												E		N			1,579,190.42
9502	4801	D	E												E		N			-4,546,078.34
9502	4901	C	E												E		N			75,000.00
9502	4901	D	E												E		N			-977,564.72
9502	4971	D	E												E		N			-2,086.44
9502	4981	C	E												E		N			2,090,269.29
															Line Number Total:					-1,781,269.79

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- - /02 -1105 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-387,749.20
7240	4801	C	B												E		N			3,466,100.42
7240	4801	D	B												E		N			-5,435,034.90
7240	4901	C	B												E		N			989,683.47
															Line Number Total:					-1,367,000.21
7320	4802	C	B						DISC						E		N			2,976,990.72
7320	4802	C	E						DISC						E		N			-3,285,218.51
7320	4902	C	E						DISC						E		N			-88,109.91
															Line Number Total:					-396,337.70
7340	4801	C	B												E		N			-3,466,100.42
7340	4801	D	B												E		N			5,435,034.90
7340	4801	C	E												E		N			3,466,100.42
7340	4801	D	E												E		N			-7,279,467.72
7340	4802	C	B						DISC						E		N			-2,976,990.72
7340	4802	C	E						DISC						E		N			3,285,218.51
7340	4871	D	E												E		N			-9,129.66
7340	4881	C	E												E		N			1,537,000.85
7340	4901	C	B												E		N			-989,683.47
7340	4901	C	E												E		N			2,437,778.59
7340	4902	C	E						DISC						E		N			88,109.91
7340	4971	D	E												E		N			-16,637.43
7340	4981	C	E												E		N			81,655.11
															Line Number Total:					1,592,888.87
7410	4251	D	B				F		DISC						E		N			387,749.20
7410	4251	C	E				E		DISC						E		N			663.71
7410	4251	D	E				F		DISC						E		N			-388,412.91
															Line Number Total:					0.00
7440	4251	C	E				E		DISC						E		N			663.71
7440	4251	D	E				F		DISC						E		N			-388,412.91
7440	4801	C	E												E		N			3,466,100.42
7440	4801	D	E												E		N			-7,279,467.72
7440	4871	D	E												E		N			-9,129.66
7440	4881	C	E												E		N			1,537,000.85
7440	4901	C	E												E		N			2,437,778.59
7440	4971	D	E												E		N			-16,637.43

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- - /02 -1105 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			81,655.11
															Line Number Total:					-170,449.04
8693	4802	C	B						DISC						E		N			-2,976,990.72
8693	4802	C	E						DISC						E		N			3,285,218.51
8693	4902	C	E						DISC						E		N			88,109.91
															Line Number Total:					396,337.70
8800	4252	C	E				F		DISC						E		N			663.71
8840	4252	D	E				E		DISC						E		N			-663.71
8896	4252	C	E				F		DISC						E		N			-663.71
8896	4252	D	E				E		DISC						E		N			663.71
															Line Number Total:					0.00
9000	4252	C	E				F		DISC						E		N			663.71
9000	4252	D	E				E		DISC						E		N			-663.71
9000	4802	C	B						DISC						E		N			-2,976,990.72
9000	4802	C	E						DISC						E		N			3,285,218.51
9000	4902	C	E						DISC						E		N			88,109.91
															Line Number Total:					396,337.70
9502	4801	C	E												E		N			3,466,100.42
9502	4801	D	E												E		N			-7,279,467.72
9502	4871	D	E												E		N			-9,129.66
9502	4881	C	E												E		N			1,537,000.85
9502	4901	C	E												E		N			2,437,778.59
9502	4971	D	E												E		N			-16,637.43
9502	4981	C	E												E		N			81,655.11
															Line Number Total:					217,300.16

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- - /03 -1105 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-1,428,191.63
7240	4251	D	B				F		DISC						E		N			-320,410.51
7240	4801	C	B												E		N			2,320,277.37
7240	4801	D	B												E		N			-5,436,343.16
7240	4901	C	B												E		N			60,678,838.37
															Line Number Total:					55,814,170.44
7320	4802	C	B						DISC						E		N			3,129,492.24
7320	4802	C	E						DISC						E		N			-3,115,012.75
7320	4902	C	E						DISC						E		N			-133,148.32
															Line Number Total:					-118,668.83
7340	4801	C	B												E		N			-2,320,277.37
7340	4801	D	B												E		N			5,436,343.16
7340	4801	C	E												E		N			2,320,277.37
7340	4801	D	E												E		N			-5,415,841.81
7340	4802	C	B						DISC						E		N			-3,129,492.24
7340	4802	C	E						DISC						E		N			3,115,012.75
7340	4871	D	E												E		N			-6,021.86
7340	4901	C	B												E		N			-60,678,838.37
7340	4901	C	E												E		N			60,539,668.19
7340	4902	C	E						DISC						E		N			133,148.32
7340	4971	D	E												E		N			-34,699.04
7340	4981	C	E												E		N			102,112.82
															Line Number Total:					61,391.92
7410	4251	D	B				E		DISC						E		N			1,428,191.63
7410	4251	D	B				F		DISC						E		N			320,410.51
7410	4251	D	E				E		DISC						E		N			-1,428,191.63
7410	4251	D	E				F		DISC						E		N			-320,290.70
															Line Number Total:					119.81
7440	4251	D	E				E		DISC						E		N			-1,428,191.63
7440	4251	D	E				F		DISC						E		N			-320,290.70
7440	4801	C	E												E		N			2,320,277.37
7440	4801	D	E												E		N			-5,415,841.81
7440	4871	D	E												E		N			-6,021.86
7440	4901	C	E												E		N			60,539,668.19
7440	4971	D	E												E		N			-34,699.04

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- - /03 -1105 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			102,112.82
															Line Number Total:					55,757,013.34
8693	4802	C	B						DISC						E		N			-3,129,492.24
8693	4802	C	E						DISC						E		N			3,115,012.75
8693	4902	C	E						DISC						E		N			133,148.32
															Line Number Total:					118,668.83
8840	4252	D	E				E		DISC						E		N			-119.81
8896	4252	D	E				E		DISC						E		N			119.81
9000	4252	D	E				E		DISC						E		N			-119.81
9000	4802	C	B						DISC						E		N			-3,129,492.24
9000	4802	C	E						DISC						E		N			3,115,012.75
9000	4902	C	E						DISC						E		N			133,148.32
															Line Number Total:					118,549.02
9502	4801	C	E												E		N			2,320,277.37
9502	4801	D	E												E		N			-5,415,841.81
9502	4871	D	E												E		N			-6,021.86
9502	4901	C	E												E		N			60,539,668.19
9502	4971	D	E												E		N			-34,699.04
9502	4981	C	E												E		N			102,112.82
															Line Number Total:					57,505,495.67

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-2,792.55
7240	4251	D	B				F		DISC						E		N			-553,003.33
7240	4801	C	B												E		N			1,143,559.57
7240	4901	C	B												E		N			51,428,385.13
															Line Number Total:					52,016,148.82
7320	4802	C	B						DISC						E		N			2,537,578.77
7320	4802	C	E						DISC						E		N			-2,452,724.79
7320	4902	C	E						DISC						E		N			-6,541,596.48
															Line Number Total:					-6,456,742.50
7340	4801	C	B												E		N			-1,143,559.57
7340	4801	D	E												E		N			-1,261,052.42
7340	4802	C	B						DISC						E		N			-2,537,578.77
7340	4802	C	E						DISC						E		N			2,452,724.79
7340	4871	D	E												E		N			-369.29
7340	4881	C	E												E		N			2,490,892.32
7340	4901	C	B												E		N			-51,428,385.13
7340	4901	C	E												E		N			47,376,254.62
7340	4902	C	E						DISC						E		N			6,541,596.48
7340	4971	D	E												E		N			-1,596,372.44
7340	4981	C	E												E		N			1,173,342.79
															Line Number Total:					2,067,493.38
7410	4251	D	B				E		DISC						E		N			2,792.55
7410	4251	D	B				F		DISC						E		N			553,003.33
7410	4251	D	E				E		DISC						E		N			-2,397.05
7410	4251	D	E				F		DISC						E		N			-554,500.33
															Line Number Total:					-1,101.50
7440	4251	D	E				E		DISC						E		N			-2,397.05
7440	4251	D	E				F		DISC						E		N			-554,500.33
7440	4801	D	E												E		N			-1,261,052.42
7440	4871	D	E												E		N			-369.29
7440	4881	C	E												E		N			2,490,892.32
7440	4901	C	E												E		N			47,376,254.62
7440	4971	D	E												E		N			-1,596,372.44
7440	4981	C	E												E		N			1,173,342.79

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					47,625,798.20
8693	4802	C	B						DISC						E		N			-2,537,578.77
8693	4802	C	E						DISC						E		N			2,452,724.79
8693	4902	C	E						DISC						E		N			6,541,596.48
															Line Number Total:					6,456,742.50
8800	4252	C	E				F		DISC						E		N			1,497.00
8840	4252	D	E				E		DISC						E		N			-395.50
8896	4252	C	E				F		DISC						E		N			-1,497.00
8896	4252	D	E				E		DISC						E		N			395.50
															Line Number Total:					-1,101.50
9000	4252	C	E				F		DISC						E		N			1,497.00
9000	4252	D	E				E		DISC						E		N			-395.50
9000	4802	C	B						DISC						E		N			-2,537,578.77
9000	4802	C	E						DISC						E		N			2,452,724.79
9000	4902	C	E						DISC						E		N			6,541,596.48
															Line Number Total:					6,457,844.00
9502	4801	D	E												E		N			-1,261,052.42
9502	4871	D	E												E		N			-369.29
9502	4881	C	E												E		N			2,490,892.32
9502	4901	C	E												E		N			47,376,254.62
9502	4971	D	E												E		N			-1,596,372.44
9502	4981	C	E												E		N			1,173,342.79
															Line Number Total:					48,182,695.58

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				E		DISC						E		N			14,688.37
7240	4251	D	B				F		DISC						E		N			-136,742.67
7240	4801	C	B												E		N			46,048,677.69
7240	4901	C	B												E		N			161,536,359.79
															Line Number Total:					207,462,983.18
7320	4802	C	B						DISC						E		N			8,741,218.10
7320	4802	C	E						DISC						E		N			-4,394,022.47
7320	4902	C	E						DISC						E		N			-144,690,094.34
															Line Number Total:					-140,342,898.71
7340	4801	C	B												E		N			-46,048,677.69
7340	4801	C	E												E		N			31,307,597.02
7340	4802	C	B						DISC						E		N			-8,741,218.10
7340	4802	C	E						DISC						E		N			4,394,022.47
7340	4871	D	E												E		N			-4,059,266.85
7340	4881	C	E												E		N			5,010,857.34
7340	4901	C	B												E		N			-161,536,359.79
7340	4901	C	E												E		N			35,934,541.75
7340	4902	C	E						DISC						E		N			144,690,094.34
7340	4971	D	E												E		N			-80,317,992.62
7340	4981	C	E												E		N			87,881,703.82
															Line Number Total:					8,515,301.69
7410	4251	C	B				E		DISC						E		N			-14,688.37
7410	4251	D	B				F		DISC						E		N			136,742.67
7410	4251	D	E				E		DISC						E		N			-201,809.38
7410	4251	D	E				F		DISC						E		N			-509,929.14
															Line Number Total:					-589,684.22
7440	4251	D	E				E		DISC						E		N			-201,809.38
7440	4251	D	E				F		DISC						E		N			-509,929.14
7440	4801	C	E												E		N			31,307,597.02
7440	4871	D	E												E		N			-4,059,266.85
7440	4881	C	E												E		N			5,010,857.34
7440	4901	C	E												E		N			35,934,541.75
7440	4971	D	E												E		N			-80,317,992.62
7440	4981	C	E												E		N			87,881,703.82

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					75,045,701.94
8693	4802	C	B						DISC						E		N			-8,741,218.10
8693	4802	C	E						DISC						E		N			4,394,022.47
8693	4902	C	E						DISC						E		N			144,690,094.34
															Line Number Total:					140,342,898.71
8800	4252	C	E				F		DISC						E		N			373,186.47
8840	4252	D	E				E		DISC						E		N			-573,938.87
8896	4252	C	E				F		DISC						E		N			-373,186.47
8896	4252	D	E				E		DISC						E		N			573,938.87
															Line Number Total:					200,752.40
9000	4252	C	E				F		DISC						E		N			373,186.47
9000	4252	D	E				E		DISC						E		N			-573,938.87
9000	4802	C	B						DISC						E		N			-8,741,218.10
9000	4802	C	E						DISC						E		N			4,394,022.47
9000	4902	C	E						DISC						E		N			144,690,094.34
															Line Number Total:					140,142,146.31
9502	4801	C	E												E		N			31,307,597.02
9502	4871	D	E												E		N			-4,059,266.85
9502	4881	C	E												E		N			5,010,857.34
9502	4901	C	E												E		N			35,934,541.75
9502	4971	D	E												E		N			-80,317,992.62
9502	4981	C	E												E		N			87,881,703.82
															Line Number Total:					75,757,440.46

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: JEFFREY WUORINEN - (216) 204-2749 - jeffrey.wuorinen@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			100,593,514.87
1000	4802	C	E						DISC						U		Y			3,777,738.43
1000	4901	C	E												U		Y			66,232,972.68
1000	4902	C	E						DISC						U		Y			2,366,985,679.13
															Line Number Total:					2,537,589,905.11
2222	4190	D	E								97	0100			U		Y			7,000,000.00
2222	4190	D	E								97	0801			U		Y			4,790,000.00
															Line Number Total:					11,790,000.00
2398	4610	C	E												U	X	Y			-130,360,719.99
4000	4119	D	E	P	109128				DISC				X		U		Y	1		9,686,684,000.00
6800	4252	D	E				E		DISC						U		Y			910,442.02
6800	4252	D	E				F		DISC						U		Y			365,425.49
															Line Number Total:					1,275,867.51
6810	4221	D	E				E		DISC						U		Y			1,577,472.42
6810	4221	D	E				F		DISC						U		Y			4,109,195.72
6810	4251	C	E				E		DISC						U		Y			-219,653.00
6810	4251	D	E				F		DISC						U		Y			399,742.45
															Line Number Total:					5,866,757.59
7320	4802	C	E						DISC						U		Y			-3,777,738.43
7320	4902	C	E						DISC						U		Y			-2,366,985,679.13
															Line Number Total:					-2,370,763,417.56
7440	4221	D	E				E		DISC						U		Y			-1,577,472.42
7440	4221	D	E				F		DISC						U		Y			-4,109,195.72
7440	4251	C	E				E		DISC						U		Y			219,653.00
7440	4251	D	E				F		DISC						U		Y			-399,742.45
7440	4801	C	E												U		Y			100,593,514.87
7440	4901	C	E												U		Y			66,232,972.68
															Line Number Total:					160,959,729.96
8690	4802	C	E						DISC						U		Y			3,777,738.43

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: JEFFREY WUORINEN - (216) 204-2749 - jeffrey.wuorinen@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E						DISC						U		Y			2,366,985,679.13
															Line Number Total:					2,370,763,417.56
8800	4252	D	E				F		DISC						U		Y			-365,425.49
8840	4252	D	E				E		DISC						U		Y			-910,442.02
9000	4252	D	E				E		DISC						U		Y			-910,442.02
9000	4252	D	E				F		DISC						U		Y			-365,425.49
9000	4802	C	E						DISC						U		Y			3,777,738.43
9000	4902	C	E						DISC						U		Y			2,366,985,679.13
															Line Number Total:					2,369,487,550.05
9502	4801	C	E												U		Y			100,593,514.87
9502	4901	C	E												U		Y			66,232,972.68
															Line Number Total:					166,826,487.55

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		Y			62,000,000.00
2398	4610	C	E												U	X	Y			-62,000,000.00

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	2,537,589,905.11
2140	Unobligated balance carried forward, start of year	62,000,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	11,790,000.00
2398	Unobligated balance expiring or withdrawn	-192,360,719.99
4000	Appropriation	9,686,684,000.00
6800	Offsetting collections (cash)	1,275,867.51
6810	Change in uncollected customer payments from Federal sources (unexpired)	5,866,757.59
7240	Obligated balance, start of year	313,775,198.19
7320	Total outlays (gross)	-2,522,005,671.81
7340	Adjustments in expired accounts (net)	14,325,258.71
7410	Change in uncollected customer payments from Federal sources (expired)	-590,665.91
7440	Obligated balance, end of year	337,227,266.70
8690	Outlays from new discretionary authority	2,370,763,417.56
8693	Outlays from discretionary balances	151,242,254.25
8800	Federal sources	9,921.69
8840	Non-Federal sources	-1,485,559.91
8896	Portion of offsetting collections (cash) credited to expired accounts	199,770.71
9000	Outlays	2,520,530,033.59
9502	Unpaid obligation, end of year	346,708,149.63

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- - /06 -1001 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E												U		Y			-981,905,000.00
1000	4902	C	E						DISC						U		Y			981,905,000.00
															Line Number Total:					0.00
2398	4610	C	E												U	X	Y			-981,905,000.00
4000	4119	D	E	P	108375				DISC				X		U		Y	1		981,905,000.00
7320	4902	C	E						DISC						U		Y			-981,905,000.00
7440	4901	D	E												U		Y			-981,905,000.00
8690	4902	C	E						DISC						U		Y			981,905,000.00
9000	4902	C	E						DISC						U		Y			981,905,000.00
9502	4901	D	E												U		Y			-981,905,000.00

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- - /06 -1001 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	0.00
2398	Unobligated balance expiring or withdrawn	-981,905,000.00
4000	Appropriation	981,905,000.00
7320	Total outlays (gross)	-981,905,000.00
7440	Obligated balance, end of year	-981,905,000.00
8690	Outlays from new discretionary authority	981,905,000.00
9000	Outlays	981,905,000.00
9502	Unpaid obligation, end of year	-981,905,000.00

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- - /01 -3500 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				E		DISC						E		N			3,092,272.21
7240	4901	C	B												E		N			133,410,726.68
7240	4901	D	B												E		N			-3,092,272.21
															Line Number Total:					133,410,726.68
7320	4802	C	E						DISC						E		N			-364.00
7320	4902	C	E						DISC						E		N			-2,513.87
7320	4902	D	E						DISC						E		N			343,330.49
															Line Number Total:					340,452.62
7340	4801	D	E												E		N			-364.00
7340	4802	C	E						DISC						E		N			364.00
7340	4901	C	B												E		N			-133,410,726.68
7340	4901	D	B												E		N			3,092,272.21
7340	4901	C	E												E		N			133,754,057.17
7340	4901	D	E												E		N			-3,094,786.08
7340	4902	C	E						DISC						E		N			2,513.87
7340	4902	D	E						DISC						E		N			-343,330.49
															Line Number Total:					0.00
7410	4251	C	B				E		DISC						E		N			-3,092,272.21
7410	4251	C	E				E		DISC						E		N			3,094,786.08
															Line Number Total:					2,513.87
7440	4251	C	E				E		DISC						E		N			3,094,786.08
7440	4801	D	E												E		N			-364.00
7440	4901	C	E												E		N			133,754,057.17
7440	4901	D	E												E		N			-3,094,786.08
															Line Number Total:					133,753,693.17
8693	4802	C	E						DISC						E		N			364.00
8693	4902	C	E						DISC						E		N			2,513.87
8693	4902	D	E						DISC						E		N			-343,330.49
															Line Number Total:					-340,452.62
8840	4252	D	E				E		DISC						E		N			-2,513.87

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- - /01 -3500 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				E		DISC						E		N			2,513.87
9000	4252	D	E				E		DISC						E		N			-2,513.87
9000	4802	C	E						DISC						E		N			364.00
9000	4902	C	E						DISC						E		N			2,513.87
9000	4902	D	E						DISC						E		N			-343,330.49
															Line Number Total:					-342,966.49
9502	4801	D	E												E		N			-364.00
9502	4901	C	E												E		N			133,754,057.17
9502	4901	D	E												E		N			-3,094,786.08
															Line Number Total:					130,658,907.09

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- - /02 -3500 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				E		DISC						E		N			9,974,487.63
7240	4251	C	B				F		DISC						E		N			3,100,320.00
7240	4901	C	B												E		N			55,305,809.77
7240	4901	D	B												E		N			-12,974,487.63
															Line Number Total:					55,406,129.77
7320	4802	D	B						DISC						E		N			-4,629.00
7320	4802	D	E						DISC						E		N			3,385.00
7320	4902	C	E						DISC						E		N			-144,382.48
															Line Number Total:					-145,626.48
7340	4801	D	E												E		N			-4,476.00
7340	4802	D	B						DISC						E		N			4,629.00
7340	4802	D	E						DISC						E		N			-3,385.00
7340	4901	C	B												E		N			-55,305,809.77
7340	4901	D	B												E		N			12,974,487.63
7340	4901	C	E												E		N			55,174,588.64
7340	4901	D	E												E		N			-12,984,416.98
7340	4902	C	E						DISC						E		N			144,382.48
															Line Number Total:					0.00
7410	4251	C	B				E		DISC						E		N			-9,974,487.63
7410	4251	C	B				F		DISC						E		N			-3,100,320.00
7410	4251	C	E				E		DISC						E		N			9,984,416.98
7410	4251	C	E				F		DISC						E		N			3,100,320.00
															Line Number Total:					9,929.35
7440	4251	C	E				E		DISC						E		N			9,984,416.98
7440	4251	C	E				F		DISC						E		N			3,100,320.00
7440	4801	D	E												E		N			-4,476.00
7440	4901	C	E												E		N			55,174,588.64
7440	4901	D	E												E		N			-12,984,416.98
															Line Number Total:					55,270,432.64
8693	4802	D	B						DISC						E		N			4,629.00
8693	4802	D	E						DISC						E		N			-3,385.00
8693	4902	C	E						DISC						E		N			144,382.48

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- - /02 -3500 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					145,626.48
8840	4252	D	E				E		DISC						E		N			-9,929.35
8896	4252	D	E				E		DISC						E		N			9,929.35
9000	4252	D	E				E		DISC						E		N			-9,929.35
9000	4802	D	B						DISC						E		N			4,629.00
9000	4802	D	E						DISC						E		N			-3,385.00
9000	4902	C	E						DISC						E		N			144,382.48
															Line Number Total:					135,697.13
9502	4801	D	E												E		N			-4,476.00
9502	4901	C	E												E		N			55,174,588.64
9502	4901	D	E												E		N			-12,984,416.98
															Line Number Total:					42,185,695.66

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- - /03 -3500 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-30,514,526.67
7240	4251	D	B				F		DISC						E		N			-32.48
7240	4901	C	B												E		N			71,028,726.14
															Line Number Total:					40,514,166.99
7320	4802	C	B						DISC						E		N			5,890.00
7320	4902	C	E						DISC						E		N			-3,581,664.61
7320	4902	D	E						DISC						E		N			2,551,453.78
															Line Number Total:					-1,024,320.83
7340	4801	D	E												E		N			-147,031.00
7340	4802	C	B						DISC						E		N			-5,890.00
7340	4901	C	B												E		N			-71,028,726.14
7340	4901	C	E												E		N			70,151,436.31
7340	4902	C	E						DISC						E		N			3,581,664.61
7340	4902	D	E						DISC						E		N			-2,551,453.78
															Line Number Total:					0.00
7410	4251	D	B				E		DISC						E		N			30,514,526.67
7410	4251	D	B				F		DISC						E		N			32.48
7410	4251	D	E				E		DISC						E		N			-26,932,862.06
															Line Number Total:					3,581,697.09
7440	4251	D	E				E		DISC						E		N			-26,932,862.06
7440	4801	D	E												E		N			-147,031.00
7440	4901	C	E												E		N			70,151,436.31
															Line Number Total:					43,071,543.25
8693	4802	C	B						DISC						E		N			-5,890.00
8693	4902	C	E						DISC						E		N			3,581,664.61
8693	4902	D	E						DISC						E		N			-2,551,453.78
															Line Number Total:					1,024,320.83
8800	4252	C	E				F		DISC						E		N			32.12
8840	4252	D	E				E		DISC						E		N			-3,581,729.21

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- - /03 -3500 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	C	E				F		DISC						E		N			-32.12
8896	4252	D	E				E		DISC						E		N			3,581,729.21
															Line Number Total:					3,581,697.09
9000	4252	C	E				F		DISC						E		N			32.12
9000	4252	D	E				E		DISC						E		N			-3,581,729.21
9000	4802	C	B						DISC						E		N			-5,890.00
9000	4902	C	E						DISC						E		N			3,581,664.61
9000	4902	D	E						DISC						E		N			-2,551,453.78
															Line Number Total:					-2,557,376.26
9502	4801	D	E												E		N			-147,031.00
9502	4901	C	E												E		N			70,151,436.31
															Line Number Total:					70,004,405.31

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				E		DISC						E		N			139,363,878.54
7240	4251	D	B				F		DISC						E		N			-115,381,348.73
7240	4901	C	B												E		N			79,379,182.79
7240	4901	D	B												E		N			-23,982,497.33
															Line Number Total:					79,379,215.27
7320	4802	C	B						DISC						E		N			13,988.00
7320	4802	C	E						DISC						E		N			-4,444.00
7320	4902	C	E						DISC						E		N			-5,706,853.05
															Line Number Total:					-5,697,309.05
7340	4801	D	E												E		N			-4,444.00
7340	4802	C	B						DISC						E		N			-13,988.00
7340	4802	C	E						DISC						E		N			4,444.00
7340	4901	C	B												E		N			-79,379,182.79
7340	4901	D	B												E		N			23,982,497.33
7340	4901	C	E												E		N			75,197,606.07
7340	4901	D	E												E		N			-25,493,785.66
7340	4902	C	E						DISC						E		N			5,706,853.05
															Line Number Total:					0.00
7410	4251	C	B				E		DISC						E		N			-139,363,878.54
7410	4251	D	B				F		DISC						E		N			115,381,348.73
7410	4251	C	E				E		DISC						E		N			140,875,166.87
7410	4251	D	E				F		DISC						E		N			-115,381,413.69
															Line Number Total:					1,511,223.37
7440	4251	C	E				E		DISC						E		N			140,875,166.87
7440	4251	D	E				F		DISC						E		N			-115,381,413.69
7440	4801	D	E												E		N			-4,444.00
7440	4901	C	E												E		N			75,197,606.07
7440	4901	D	E												E		N			-25,493,785.66
															Line Number Total:					75,193,129.59
8693	4802	C	B						DISC						E		N			-13,988.00
8693	4802	C	E						DISC						E		N			4,444.00
8693	4902	C	E						DISC						E		N			5,706,853.05

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					5,697,309.05
8800	4252	D	E				F		DISC						E		N			-188,346.09
8840	4252	D	E				E		DISC						E		N			-1,322,877.28
8896	4252	D	E				E		DISC						E		N			1,322,877.28
8896	4252	D	E				F		DISC						E		N			188,346.09
															Line Number Total:					1,511,223.37
9000	4252	D	E				E		DISC						E		N			-1,322,877.28
9000	4252	D	E				F		DISC						E		N			-188,346.09
9000	4802	C	B						DISC						E		N			-13,988.00
9000	4802	C	E						DISC						E		N			4,444.00
9000	4902	C	E						DISC						E		N			5,706,853.05
															Line Number Total:					4,186,085.68
9502	4801	D	E												E		N			-4,444.00
9502	4901	C	E												E		N			75,197,606.07
9502	4901	D	E												E		N			-25,493,785.66
															Line Number Total:					49,699,376.41

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-45,638,251.27
7240	4801	C	B												E		N			437,184.33
7240	4901	C	B												E		N			277,889,825.20
															Line Number Total:					232,688,758.26
7320	4802	C	B						DISC						E		N			1,413,591.00
7320	4802	C	E						DISC						E		N			-136,482.00
7320	4902	C	E						DISC						E		N			-194,994,847.11
															Line Number Total:					-193,717,738.11
7340	4801	C	B												E		N			-437,184.33
7340	4801	C	E												E		N			1,555,945.74
7340	4802	C	B						DISC						E		N			-1,413,591.00
7340	4802	C	E						DISC						E		N			136,482.00
7340	4901	C	B												E		N			-277,889,825.20
7340	4901	C	E												E		N			83,053,325.68
7340	4902	C	E						DISC						E		N			194,994,847.11
															Line Number Total:					0.00
7410	4251	D	B				E		DISC						E		N			45,638,251.27
7410	4251	D	E				E		DISC						E		N			-37,357,185.91
															Line Number Total:					8,281,065.36
7440	4251	D	E				E		DISC						E		N			-37,357,185.91
7440	4801	C	E												E		N			1,555,945.74
7440	4901	C	E												E		N			83,053,325.68
															Line Number Total:					47,252,085.51
8693	4802	C	B						DISC						E		N			-1,413,591.00
8693	4802	C	E						DISC						E		N			136,482.00
8693	4902	C	E						DISC						E		N			194,994,847.11
															Line Number Total:					193,717,738.11
8800	4252	D	E				F		DISC						E		N			-390,436.99
8840	4252	D	E				E		DISC						E		N			-7,890,628.37

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				E		DISC						E		N			7,890,628.37
8896	4252	D	E				F		DISC						E		N			390,436.99
															Line Number Total:					8,281,065.36
9000	4252	D	E				E		DISC						E		N			-7,890,628.37
9000	4252	D	E				F		DISC						E		N			-390,436.99
9000	4802	C	B						DISC						E		N			-1,413,591.00
9000	4802	C	E						DISC						E		N			136,482.00
9000	4902	C	E						DISC						E		N			194,994,847.11
															Line Number Total:					185,436,672.75
9502	4801	C	E												E		N			1,555,945.74
9502	4901	C	E												E		N			83,053,325.68
															Line Number Total:					84,609,271.42

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			11,930,489.33
1000	4801	D	E												U		Y			-11,284,505.02
1000	4802	C	E						DISC						U		Y			1,140,432.00
1000	4901	C	E												U		Y			160,703,367.04
1000	4902	C	E						DISC						U		Y			5,875,880,176.65
1000	4902	C	E						MAND						U		Y			50,253,040.00
															Line Number Total:					6,088,623,000.00
2222	4190	D	E								97	0801			U		Y			113,100,000.00
2398	4510	C	E			A									U	X	Y			-68,752,184.97
2398	4610	C	E												U	X	Y			-463,657,000.00
															Line Number Total:					-532,409,184.97
4000	4119	D	E	P	109114				DISC				X		U		Y	1		24,305,950,000.00
6800	4252	D	E				E		DISC						U		Y			6,471,352.78
6800	4252	D	E				F		DISC						U		Y			50,311,321.00
															Line Number Total:					56,782,673.78
6810	4221	D	E				E		DISC						U		Y			11,930,489.33
6810	4251	C	E				F		DISC						U		Y			-50,253,040.00
6810	4251	D	E				E		DISC						U		Y			39,021.86
															Line Number Total:					-38,283,528.81
6900	4252	D	E				F		MAND						U		Y			50,253,040.00
7320	4802	C	E						DISC						U		Y			-1,140,432.00
7320	4902	C	E						DISC						U		Y			-5,875,880,176.65
7320	4902	C	E						MAND						U		Y			-50,253,040.00
															Line Number Total:					-5,927,273,648.65
7440	4221	D	E				E		DISC						U		Y			-11,930,489.33
7440	4251	C	E				F		DISC						U		Y			50,253,040.00
7440	4251	D	E				E		DISC						U		Y			-39,021.86
7440	4801	C	E												U		Y			11,930,489.33
7440	4801	D	E												U		Y			-11,284,505.02
7440	4901	C	E												U		Y			160,703,367.04

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					199,632,880.16
8690	4802	C	E						DISC						U		Y			1,140,432.00
8690	4902	C	E						DISC						U		Y			5,875,880,176.65
															Line Number Total:					5,877,020,608.65
8697	4902	C	E						MAND						U		Y			50,253,040.00
8800	4252	D	E				F		DISC						U		Y			-50,311,321.00
8800	4252	D	E				F		MAND						U		Y			-50,253,040.00
															Line Number Total:					-100,564,361.00
8840	4252	D	E				E		DISC						U		Y			-6,471,352.78
9000	4252	D	E				E		DISC						U		Y			-6,471,352.78
9000	4252	D	E				F		DISC						U		Y			-50,311,321.00
9000	4252	D	E				F		MAND						U		Y			-50,253,040.00
9000	4802	C	E						DISC						U		Y			1,140,432.00
9000	4902	C	E						DISC						U		Y			5,875,880,176.65
9000	4902	C	E						MAND						U		Y			50,253,040.00
															Line Number Total:					5,820,237,934.87
9502	4801	C	E												U		Y			11,930,489.33
9502	4801	D	E												U		Y			-11,284,505.02
9502	4901	C	E												U		Y			160,703,367.04
															Line Number Total:					161,349,351.35

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	6,088,623,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	113,100,000.00
2398	Unobligated balance expiring or withdrawn	-532,409,184.97
4000	Appropriation	24,305,950,000.00
6800	Offsetting collections (cash)	56,782,673.78
6810	Change in uncollected customer payments from Federal sources (unexpired)	-38,283,528.81
6900	Offsetting collections (cash)	50,253,040.00
7240	Obligated balance, start of year	541,398,996.97
7320	Total outlays (gross)	-6,127,518,190.50
7340	Adjustments in expired accounts (net)	0.00
7410	Change in uncollected customer payments from Federal sources (expired)	13,386,429.04
7440	Obligated balance, end of year	554,173,764.32
8690	Outlays from new discretionary authority	5,877,020,608.65
8693	Outlays from discretionary balances	200,244,541.85
8697	Outlays from new mandatory authority	50,253,040.00
8800	Federal sources	-101,143,111.96
8840	Non-Federal sources	-19,279,030.86
8896	Portion of offsetting collections (cash) credited to expired accounts	13,386,429.04
9000	Outlays	6,007,096,047.68
9502	Unpaid obligation, end of year	538,507,007.24

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- - /06 -1007 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			2,032,519,000.00
4000	4119	D	E	P	109114				DISC				X		U		Y	1		2,032,519,000.00
7320	4902	C	E						DISC						U		Y			-2,032,519,000.00
8690	4902	C	E						DISC						U		Y			2,032,519,000.00
9000	4902	C	E						DISC						U		Y			2,032,519,000.00

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- - /06 -1007 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	2,032,519,000.00
4000	Appropriation	2,032,519,000.00
7320	Total outlays (gross)	-2,032,519,000.00
8690	Outlays from new discretionary authority	2,032,519,000.00
9000	Outlays	2,032,519,000.00

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- - /01 -2070 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			74.00
7240	4801	C	B												E		N			1,055.50
7240	4901	C	B												E		N			5,030,647.02
															Line Number Total:					5,031,776.52
7320	4902	C	E						DISC						E		N			-434,396.39
7340	4801	C	B												E		N			-1,055.50
7340	4801	D	E												E		N			-31,788.47
7340	4871	D	E												E		N			-505,393.86
7340	4881	C	E												E		N			538,237.83
7340	4901	C	B												E		N			-5,030,647.02
7340	4901	C	E												E		N			4,629,094.60
7340	4902	C	E						DISC						E		N			434,396.39
7340	4971	D	E												E		N			-101.10
7340	4981	C	E												E		N			107.67
															Line Number Total:					32,850.54
7410	4251	C	B				F		DISC						E		N			-74.00
7410	4251	C	E				F		DISC						E		N			74.00
															Line Number Total:					0.00
7440	4251	C	E				F		DISC						E		N			74.00
7440	4801	D	E												E		N			-31,788.47
7440	4871	D	E												E		N			-505,393.86
7440	4881	C	E												E		N			538,237.83
7440	4901	C	E												E		N			4,629,094.60
7440	4971	D	E												E		N			-101.10
7440	4981	C	E												E		N			107.67
															Line Number Total:					4,630,230.67
8693	4902	C	E						DISC						E		N			434,396.39
9000	4902	C	E						DISC						E		N			434,396.39
9502	4801	D	E												E		N			-31,788.47
9502	4871	D	E												E		N			-505,393.86
9502	4881	C	E												E		N			538,237.83
9502	4901	C	E												E		N			4,629,094.60

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- - /01 -2070 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4971	D	E												E		N			-101.10
9502	4981	C	E												E		N			107.67
															Line Number Total:					4,630,156.67

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- - /02 -2070 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				E		DISC						E		N			57,324.47
7240	4251	D	B				F		DISC						E		N			-57,324.47
7240	4801	D	B												E		N			-112,134.10
7240	4901	C	B												E		N			1,527,211.57
															Line Number Total:					1,415,077.47
7320	4802	C	B						DISC						E		N			155,336.88
7320	4802	C	E						DISC						E		N			-137,006.73
7320	4902	C	E						DISC						E		N			-290,180.73
															Line Number Total:					-271,850.58
7340	4801	D	B												E		N			112,134.10
7340	4801	D	E												E		N			-123,944.44
7340	4802	C	B						DISC						E		N			-155,336.88
7340	4802	C	E						DISC						E		N			137,006.73
7340	4871	D	E												E		N			-603,042.84
7340	4881	C	E												E		N			632,932.73
7340	4901	C	B												E		N			-1,527,211.57
7340	4901	C	E												E		N			1,267,171.33
7340	4902	C	E						DISC						E		N			290,180.73
7340	4971	D	E												E		N			-20,386.13
7340	4981	C	E												E		N			21,396.57
															Line Number Total:					30,900.33
7410	4251	C	B				E		DISC						E		N			-57,324.47
7410	4251	D	B				F		DISC						E		N			57,324.47
															Line Number Total:					0.00
7440	4801	D	E												E		N			-123,944.44
7440	4871	D	E												E		N			-603,042.84
7440	4881	C	E												E		N			632,932.73
7440	4901	C	E												E		N			1,267,171.33
7440	4971	D	E												E		N			-20,386.13
7440	4981	C	E												E		N			21,396.57
															Line Number Total:					1,174,127.22
8693	4802	C	B						DISC						E		N			-155,336.88
8693	4802	C	E						DISC						E		N			137,006.73

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- - /02 -2070 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			290,180.73
															Line Number Total:					271,850.58
9000	4802	C	B						DISC						E		N			-155,336.88
9000	4802	C	E						DISC						E		N			137,006.73
9000	4902	C	E						DISC						E		N			290,180.73
															Line Number Total:					271,850.58
9502	4801	D	E												E		N			-123,944.44
9502	4871	D	E												E		N			-603,042.84
9502	4881	C	E												E		N			632,932.73
9502	4901	C	E												E		N			1,267,171.33
9502	4971	D	E												E		N			-20,386.13
9502	4981	C	E												E		N			21,396.57
															Line Number Total:					1,174,127.22

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- - /03 -2070 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				E		DISC						E		N			377.25
7240	4251	C	B				F		DISC						E		N			847.17
7240	4801	C	B												E		N			61,675.24
7240	4901	C	B												E		N			5,117,383.53
															Line Number Total:					5,180,283.19
7320	4802	C	B						DISC						E		N			2,979.71
7320	4802	C	E						DISC						E		N			-7,583.06
7320	4902	C	E						DISC						E		N			-180,730.58
															Line Number Total:					-185,333.93
7340	4801	C	B												E		N			-61,675.24
7340	4801	C	E												E		N			10,473.76
7340	4802	C	B						DISC						E		N			-2,979.71
7340	4802	C	E						DISC						E		N			7,583.06
7340	4871	D	E												E		N			-1,361,173.81
7340	4881	C	E												E		N			1,407,372.48
7340	4901	C	B												E		N			-5,117,383.53
7340	4901	C	E												E		N			4,989,557.44
7340	4901	D	E												E		N			-6,306.36
7340	4902	C	E						DISC						E		N			180,730.58
7340	4971	D	E												E		N			-17,509.28
7340	4981	C	E												E		N			18,103.55
															Line Number Total:					46,792.94
7410	4251	C	B				E		DISC						E		N			-377.25
7410	4251	C	B				F		DISC						E		N			-847.17
7410	4251	C	E				F		DISC						E		N			14,197.35
															Line Number Total:					12,972.93
7440	4251	C	E				F		DISC						E		N			14,197.35
7440	4801	C	E												E		N			10,473.76
7440	4871	D	E												E		N			-1,361,173.81
7440	4881	C	E												E		N			1,407,372.48
7440	4901	C	E												E		N			4,989,557.44
7440	4901	D	E												E		N			-6,306.36
7440	4971	D	E												E		N			-17,509.28
7440	4981	C	E												E		N			18,103.55

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- - /03 -2070 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					5,054,715.13
8693	4802	C	B						DISC						E		N			-2,979.71
8693	4802	C	E						DISC						E		N			7,583.06
8693	4902	C	E						DISC						E		N			180,730.58
															Line Number Total:					185,333.93
8800	4252	D	E				F		DISC						E		N			-2,511.42
8896	4252	D	E				F		DISC						E		N			2,511.42
9000	4252	D	E				F		DISC						E		N			-2,511.42
9000	4802	C	B						DISC						E		N			-2,979.71
9000	4802	C	E						DISC						E		N			7,583.06
9000	4902	C	E						DISC						E		N			180,730.58
															Line Number Total:					182,822.51
9502	4801	C	E												E		N			10,473.76
9502	4871	D	E												E		N			-1,361,173.81
9502	4881	C	E												E		N			1,407,372.48
9502	4901	C	E												E		N			4,989,557.44
9502	4901	D	E												E		N			-6,306.36
9502	4971	D	E												E		N			-17,509.28
9502	4981	C	E												E		N			18,103.55
															Line Number Total:					5,040,517.78

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-14,325,928.53
7240	4251	D	B				E		DISC						E		N			-7,944.57
7240	4251	D	B				F		DISC						E		N			-26,157.21
7240	4801	C	B												E		N			28,693,013.26
7240	4901	C	B												E		N			28,419,181.26
7240	4901	D	B												E		N			-99,540.72
															Line Number Total:					42,652,623.49
7320	4802	C	B						DISC						E		N			10,420.38
7320	4802	C	E						DISC						E		N			-1,338.93
7320	4902	C	E						DISC						E		N			-2,058,133.23
															Line Number Total:					-2,049,051.78
7340	4801	C	B												E		N			-28,693,013.26
7340	4801	C	E												E		N			27,910,748.23
7340	4802	C	B						DISC						E		N			-10,420.38
7340	4802	C	E						DISC						E		N			1,338.93
7340	4871	D	E												E		N			-27,966,450.12
7340	4881	C	E												E		N			27,109,522.70
7340	4901	C	B												E		N			-28,419,181.26
7340	4901	D	B												E		N			99,540.72
7340	4901	C	E												E		N			27,052,853.79
7340	4902	C	E						DISC						E		N			2,058,133.23
7340	4971	D	E												E		N			-28,852,830.90
7340	4981	C	E												E		N			27,968,743.64
															Line Number Total:					-1,741,014.68
7410	4221	D	B				F		DISC						E		N			14,325,928.53
7410	4221	D	E				F		DISC						E		N			-12,955,673.51
7410	4251	D	B				E		DISC						E		N			7,944.57
7410	4251	D	B				F		DISC						E		N			26,157.21
7410	4251	C	E				F		DISC						E		N			43,258.69
7410	4251	D	E				E		DISC						E		N			-27,512.80
															Line Number Total:					1,420,102.69
7440	4221	D	E				F		DISC						E		N			-12,955,673.51
7440	4251	C	E				F		DISC						E		N			43,258.69
7440	4251	D	E				E		DISC						E		N			-27,512.80
7440	4801	C	E												E		N			27,910,748.23

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E		N			-27,966,450.12
7440	4881	C	E												E		N			27,109,522.70
7440	4901	C	E												E		N			27,052,853.79
7440	4971	D	E												E		N			-28,852,830.90
7440	4981	C	E												E		N			27,968,743.64
															Line Number Total:					40,282,659.72
8693	4802	C	B						DISC						E		N			-10,420.38
8693	4802	C	E						DISC						E		N			1,338.93
8693	4902	C	E						DISC						E		N			2,058,133.23
															Line Number Total:					2,049,051.78
8800	4252	C	E				F		DISC						E		N			16,629.73
8896	4252	C	E				F		DISC						E		N			-16,629.73
9000	4252	C	E				F		DISC						E		N			16,629.73
9000	4802	C	B						DISC						E		N			-10,420.38
9000	4802	C	E						DISC						E		N			1,338.93
9000	4902	C	E						DISC						E		N			2,058,133.23
															Line Number Total:					2,065,681.51
9502	4801	C	E												E		N			27,910,748.23
9502	4871	D	E												E		N			-27,966,450.12
9502	4881	C	E												E		N			27,109,522.70
9502	4901	C	E												E		N			27,052,853.79
9502	4971	D	E												E		N			-28,852,830.90
9502	4981	C	E												E		N			27,968,743.64
															Line Number Total:					53,222,587.34

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-9,495,028.33
7240	4251	D	B				F		DISC						E		N			-4,310,419.98
7240	4801	C	B												E		N			39,005,009.87
7240	4901	C	B												E		N			90,766,348.68
															Line Number Total:					115,965,910.24
7320	4802	C	B						DISC						E		N			1,849,818.33
7320	4802	C	E						DISC						E		N			-234,242.28
7320	4902	C	E						DISC						E		N			-106,664,553.02
															Line Number Total:					-105,048,976.97
7340	4801	C	B												E		N			-39,005,009.87
7340	4801	C	E												E		N			9,317,330.09
7340	4801	D	E												E		N			-34,030,304.77
7340	4802	C	B						DISC						E		N			-1,849,818.33
7340	4802	C	E						DISC						E		N			234,242.28
7340	4871	D	E												E		N			-279,601,098.37
7340	4881	C	E												E		N			316,232,520.89
7340	4901	C	B												E		N			-90,766,348.68
7340	4901	C	E												E		N			49,435,356.26
7340	4902	C	E						DISC						E		N			106,664,553.02
7340	4971	D	E												E		N			-58,040,609.60
7340	4981	C	E												E		N			65,644,693.08
															Line Number Total:					44,235,506.00
7410	4221	D	B				F		DISC						E		N			9,495,028.33
7410	4221	D	E				F		DISC						E		N			-9,220,924.79
7410	4251	D	B				F		DISC						E		N			4,310,419.98
7410	4251	C	E				F		DISC						E		N			39,556.82
															Line Number Total:					4,624,080.34
7440	4221	D	E				F		DISC						E		N			-9,220,924.79
7440	4251	C	E				F		DISC						E		N			39,556.82
7440	4801	C	E												E		N			9,317,330.09
7440	4801	D	E												E		N			-34,030,304.77
7440	4871	D	E												E		N			-279,601,098.37
7440	4881	C	E												E		N			316,232,520.89
7440	4901	C	E												E		N			49,435,356.26
7440	4971	D	E												E		N			-58,040,609.60

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			65,644,693.08
															Line Number Total:					59,776,519.61
8693	4802	C	B						DISC						E		N			-1,849,818.33
8693	4802	C	E						DISC						E		N			234,242.28
8693	4902	C	E						DISC						E		N			106,664,553.02
															Line Number Total:					105,048,976.97
8800	4252	D	E				F		DISC						E		N			-4,497,891.16
8896	4252	D	E				F		DISC						E		N			4,497,891.16
9000	4252	D	E				F		DISC						E		N			-4,497,891.16
9000	4802	C	B						DISC						E		N			-1,849,818.33
9000	4802	C	E						DISC						E		N			234,242.28
9000	4902	C	E						DISC						E		N			106,664,553.02
															Line Number Total:					100,551,085.81
9502	4801	C	E												E		N			9,317,330.09
9502	4801	D	E												E		N			-34,030,304.77
9502	4871	D	E												E		N			-279,601,098.37
9502	4881	C	E												E		N			316,232,520.89
9502	4901	C	E												E		N			49,435,356.26
9502	4971	D	E												E		N			-58,040,609.60
9502	4981	C	E												E		N			65,644,693.08
															Line Number Total:					68,957,887.58

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			20,967,956.41
1000	4802	C	E						DISC						U		Y			1,294,804.95
1000	4901	C	E												U		Y			43,424,766.88
1000	4901	D	E												U		Y			-16,841.31
1000	4902	C	E						DISC						U		Y			644,373,325.91
															Line Number Total:					710,044,012.84
2222	4190	D	E								21	2070			U		Y			1,000,000.00
2398	4610	C	E												U	X	Y			-179,929,778.10
4000	4119	D	E	P	109148				DISC				X		U		Y	1		3,249,269,000.00
6800	4252	D	E				F		DISC						U		Y			294,749.11
6810	4221	D	E				F		DISC						U		Y			8,696,927.81
6810	4251	D	E				F		DISC						U		Y			2,713,114.02
															Line Number Total:					11,410,041.83
7320	4802	C	E						DISC						U		Y			-1,294,804.95
7320	4902	C	E						DISC						U		Y			-644,373,325.91
															Line Number Total:					-645,668,130.86
7440	4221	D	E				F		DISC						U		Y			-8,696,927.81
7440	4251	D	E				F		DISC						U		Y			-2,713,114.02
7440	4801	C	E												U		Y			20,967,956.41
7440	4901	C	E												U		Y			43,424,766.88
7440	4901	D	E												U		Y			-16,841.31
															Line Number Total:					52,965,840.15
8690	4802	C	E						DISC						U		Y			1,294,804.95
8690	4902	C	E						DISC						U		Y			644,373,325.91
															Line Number Total:					645,668,130.86
8800	4252	D	E				F		DISC						U		Y			-294,749.11
9000	4252	D	E				F		DISC						U		Y			-294,749.11
9000	4802	C	E						DISC						U		Y			1,294,804.95

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U		Y			644,373,325.91
															Line Number Total:					645,373,381.75
9502	4801	C	E												U		Y			20,967,956.41
9502	4901	C	E												U		Y			43,424,766.88
9502	4901	D	E												U		Y			-16,841.31
															Line Number Total:					64,375,881.98

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	710,044,012.84
2222	Unobligated balance transferred from other accounts [Treas Acct]	1,000,000.00
2398	Unobligated balance expiring or withdrawn	-179,929,778.10
4000	Appropriation	3,249,269,000.00
6800	Offsetting collections (cash)	294,749.11
6810	Change in uncollected customer payments from Federal sources (unexpired)	11,410,041.83
7240	Obligated balance, start of year	170,245,670.91
7320	Total outlays (gross)	-753,657,740.51
7340	Adjustments in expired accounts (net)	42,605,035.13
7410	Change in uncollected customer payments from Federal sources (expired)	6,057,155.96
7440	Obligated balance, end of year	163,884,092.50
8690	Outlays from new discretionary authority	645,668,130.86
8693	Outlays from discretionary balances	107,989,609.65
8800	Federal sources	-4,778,521.96
8896	Portion of offsetting collections (cash) credited to expired accounts	4,483,772.85
9000	Outlays	748,879,218.55
9502	Unpaid obligation, end of year	197,401,158.57

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible retiree health fund contribution, reserve pers
Budget Account Id: 007-05-1005 Treasury Account Id: 21- - /06 -1005 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			716,969,000.00
4000	4119	D	E	P	109148				DISC				X		U		Y	1		716,969,000.00
7320	4902	C	E						DISC						U		Y			-716,969,000.00
8690	4902	C	E						DISC						U		Y			716,969,000.00
9000	4902	C	E						DISC						U		Y			716,969,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible retiree health fund contribution, reserve pers
Budget Account Id: 007-05-1005 Treasury Account Id: 21- - /06 -1005 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	716,969,000.00
4000	Appropriation	716,969,000.00
7320	Total outlays (gross)	-716,969,000.00
8690	Outlays from new discretionary authority	716,969,000.00
9000	Outlays	716,969,000.00

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- - /01 -1405 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			154,779.57
7240	4251	D	B				F		DISC						E		N			-34,905.12
7240	4801	C	B												E		N			17,233,561.79
7240	4901	C	B												E		N			19,185,888.36
															Line Number Total:					36,539,324.60
7320	4802	C	B						DISC						E		N			5,554.10
7320	4802	C	E						DISC						E		N			-6,490.25
7320	4902	C	E						DISC						E		N			-25,854.19
															Line Number Total:					-26,790.34
7340	4801	C	B												E		N			-17,233,561.79
7340	4801	C	E												E		N			18,680,665.62
7340	4802	C	B						DISC						E		N			-5,554.10
7340	4802	C	E						DISC						E		N			6,490.25
7340	4871	D	E												E		N			-1,655,019.69
7340	4901	C	B												E		N			-19,185,888.36
7340	4901	C	E												E		N			17,733,724.42
7340	4902	C	E						DISC						E		N			25,854.19
															Line Number Total:					-1,633,289.46
7410	4221	C	B				F		DISC						E		N			-154,779.57
7410	4221	C	E				F		DISC						E		N			165,768.63
7410	4251	D	B				F		DISC						E		N			34,905.12
7410	4251	D	E				F		DISC						E		N			-34,905.13
															Line Number Total:					10,989.05
7440	4221	C	E				F		DISC						E		N			165,768.63
7440	4251	D	E				F		DISC						E		N			-34,905.13
7440	4801	C	E												E		N			18,680,665.62
7440	4871	D	E												E		N			-1,655,019.69
7440	4901	C	E												E		N			17,733,724.42
															Line Number Total:					34,890,233.85
8693	4802	C	B						DISC						E		N			-5,554.10
8693	4802	C	E						DISC						E		N			6,490.25
8693	4902	C	E						DISC						E		N			25,854.19

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- - /01 -1405 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					26,790.34
9000	4802	C	B						DISC						E		N			-5,554.10
9000	4802	C	E						DISC						E		N			6,490.25
9000	4902	C	E						DISC						E		N			25,854.19
															Line Number Total:					26,790.34
9502	4801	C	E												E		N			18,680,665.62
9502	4871	D	E												E		N			-1,655,019.69
9502	4901	C	E												E		N			17,733,724.42
															Line Number Total:					34,759,370.35

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- - /02 -1405 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			88,288.86
7240	4251	D	B				F		DISC						E		N			-87,002.16
7240	4801	C	B												E		N			1,520,920.67
7240	4901	C	B												E		N			2,284,532.18
															Line Number Total:					3,806,739.55
7320	4802	C	B						DISC						E		N			4,845.80
7320	4802	C	E						DISC						E		N			-3,894.20
7320	4902	C	E						DISC						E		N			-134,997.38
															Line Number Total:					-134,045.78
7340	4801	C	B												E		N			-1,520,920.67
7340	4801	C	E												E		N			2,619,442.47
7340	4802	C	B						DISC						E		N			-4,845.80
7340	4802	C	E						DISC						E		N			3,894.20
7340	4871	D	E												E		N			-1,104,047.80
7340	4901	C	B												E		N			-2,284,532.18
7340	4901	C	E												E		N			1,131,054.54
7340	4902	C	E						DISC						E		N			134,997.38
															Line Number Total:					-1,024,957.86
7410	4221	C	B				F		DISC						E		N			-88,288.86
7410	4221	C	E				F		DISC						E		N			102,914.91
7410	4251	D	B				F		DISC						E		N			87,002.16
7410	4251	D	E				F		DISC						E		N			-87,002.16
															Line Number Total:					14,626.05
7440	4221	C	E				F		DISC						E		N			102,914.91
7440	4251	D	E				F		DISC						E		N			-87,002.16
7440	4801	C	E												E		N			2,619,442.47
7440	4871	D	E												E		N			-1,104,047.80
7440	4901	C	E												E		N			1,131,054.54
															Line Number Total:					2,662,361.96
8693	4802	C	B						DISC						E		N			-4,845.80
8693	4802	C	E						DISC						E		N			3,894.20
8693	4902	C	E						DISC						E		N			134,997.38

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- - /02 -1405 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					134,045.78
9000	4802	C	B						DISC						E		N			-4,845.80
9000	4802	C	E						DISC						E		N			3,894.20
9000	4902	C	E						DISC						E		N			134,997.38
															Line Number Total:					134,045.78
9502	4801	C	E												E		N			2,619,442.47
9502	4871	D	E												E		N			-1,104,047.80
9502	4901	C	E												E		N			1,131,054.54
															Line Number Total:					2,646,449.21

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- - /03 -1405 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			429,049.73
7240	4251	D	B				F		DISC						E		N			-427,355.54
7240	4801	C	B												E		N			8,342,336.48
7240	4901	C	B												E		N			3,374,166.35
															Line Number Total:					11,718,197.02
7320	4802	C	B						DISC						E		N			590,952.54
7320	4802	D	B						DISC						E		N			-29,622.38
7320	4802	C	E						DISC						E		N			-588,342.45
7320	4802	D	E						DISC						E		N			29,622.38
7320	4902	C	E						DISC						E		N			-22,334.10
7320	4902	D	E						DISC						E		N			3,542.59
															Line Number Total:					-16,181.42
7340	4801	C	B												E		N			-8,342,336.48
7340	4801	C	E												E		N			9,857,388.58
7340	4802	C	B						DISC						E		N			-590,952.54
7340	4802	D	B						DISC						E		N			29,622.38
7340	4802	C	E						DISC						E		N			588,342.45
7340	4802	D	E						DISC						E		N			-29,622.38
7340	4871	D	E												E		N			-1,847,985.89
7340	4901	C	B												E		N			-3,374,166.35
7340	4901	C	E												E		N			1,907,197.38
7340	4902	C	E						DISC						E		N			22,334.10
7340	4902	D	E						DISC						E		N			-3,542.59
															Line Number Total:					-1,783,721.34
7410	4221	C	B				F		DISC						E		N			-429,049.73
7410	4221	C	E				F		DISC						E		N			425,507.14
7410	4251	D	B				F		DISC						E		N			427,355.54
7410	4251	D	E				F		DISC						E		N			-428,785.74
															Line Number Total:					-4,972.79
7440	4221	C	E				F		DISC						E		N			425,507.14
7440	4251	D	E				F		DISC						E		N			-428,785.74
7440	4801	C	E												E		N			9,857,388.58
7440	4871	D	E												E		N			-1,847,985.89
7440	4901	C	E												E		N			1,907,197.38

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- - /03 -1405 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					9,913,321.47
8693	4802	C	B						DISC						E		N			-590,952.54
8693	4802	D	B						DISC						E		N			29,622.38
8693	4802	C	E						DISC						E		N			588,342.45
8693	4802	D	E						DISC						E		N			-29,622.38
8693	4902	C	E						DISC						E		N			22,334.10
8693	4902	D	E						DISC						E		N			-3,542.59
															Line Number Total:					16,181.42
8800	4252	C	E				F		DISC						E		N			4,972.79
8896	4252	C	E				F		DISC						E		N			-4,972.79
9000	4252	C	E				F		DISC						E		N			4,972.79
9000	4802	C	B						DISC						E		N			-590,952.54
9000	4802	D	B						DISC						E		N			29,622.38
9000	4802	C	E						DISC						E		N			588,342.45
9000	4802	D	E						DISC						E		N			-29,622.38
9000	4902	C	E						DISC						E		N			22,334.10
9000	4902	D	E						DISC						E		N			-3,542.59
															Line Number Total:					21,154.21
9502	4801	C	E												E		N			9,857,388.58
9502	4871	D	E												E		N			-1,847,985.89
9502	4901	C	E												E		N			1,907,197.38
															Line Number Total:					9,916,600.07

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			45,196.00
7240	4801	C	B												E		N			6,114,481.43
7240	4801	D	B												E		N			-10,636.10
7240	4901	C	B												E		N			32,556,091.28
															Line Number Total:					38,705,132.61
7320	4802	C	B						DISC						E		N			2,486,427.35
7320	4802	C	E						DISC						E		N			-2,447,867.27
7320	4902	C	E						DISC						E		N			-207,433.33
															Line Number Total:					-168,873.25
7340	4801	C	B												E		N			-6,114,481.43
7340	4801	D	B												E		N			10,636.10
7340	4801	C	E												E		N			6,696,790.11
7340	4802	C	B						DISC						E		N			-2,486,427.35
7340	4802	C	E						DISC						E		N			2,447,867.27
7340	4871	D	E												E		N			-951,297.99
7340	4901	C	B												E		N			-32,556,091.28
7340	4901	C	E												E		N			32,316,484.10
7340	4902	C	E						DISC						E		N			207,433.33
															Line Number Total:					-429,087.14
7410	4221	C	B				F		DISC						E		N			-45,196.00
7410	4221	D	E				F		DISC						E		N			-34,784.10
7410	4251	C	E				F		DISC						E		N			3,576.57
															Line Number Total:					-76,403.53
7440	4221	D	E				F		DISC						E		N			-34,784.10
7440	4251	C	E				F		DISC						E		N			3,576.57
7440	4801	C	E												E		N			6,696,790.11
7440	4871	D	E												E		N			-951,297.99
7440	4901	C	E												E		N			32,316,484.10
															Line Number Total:					38,030,768.69
8693	4802	C	B						DISC						E		N			-2,486,427.35
8693	4802	C	E						DISC						E		N			2,447,867.27
8693	4902	C	E						DISC						E		N			207,433.33

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					168,873.25
8800	4252	C	E				F		DISC						E		N			82,110.16
8896	4252	C	E				F		DISC						E		N			-82,110.16
9000	4252	C	E				F		DISC						E		N			82,110.16
9000	4802	C	B						DISC						E		N			-2,486,427.35
9000	4802	C	E						DISC						E		N			2,447,867.27
9000	4902	C	E						DISC						E		N			207,433.33
															Line Number Total:					250,983.41
9502	4801	C	E												E		N			6,696,790.11
9502	4871	D	E												E		N			-951,297.99
9502	4901	C	E												E		N			32,316,484.10
															Line Number Total:					38,061,976.22

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-3,013.26
7240	4251	D	B				F		DISC						E		N			-133,829.57
7240	4801	D	B												E		N			-6,027,376.51
7240	4901	C	B												E		N			157,401,541.45
															Line Number Total:					151,237,322.11
7320	4802	C	B						DISC						E		N			5,499,500.03
7320	4802	C	E						DISC						E		N			-4,730,814.97
7320	4902	C	E						DISC						E		N			-107,253,215.66
															Line Number Total:					-106,484,530.60
7340	4801	D	B												E		N			6,027,376.51
7340	4801	C	E												E		N			4,348,618.07
7340	4801	D	E												E		N			-40,405,451.11
7340	4802	C	B						DISC						E		N			-5,499,500.03
7340	4802	C	E						DISC						E		N			4,730,814.97
7340	4871	D	E												E		N			-32,532,127.21
7340	4901	C	B												E		N			-157,401,541.45
7340	4901	C	E												E		N			112,189,288.91
7340	4902	C	E						DISC						E		N			107,253,215.66
															Line Number Total:					-1,289,305.68
7410	4221	D	B				F		DISC						E		N			3,013.26
7410	4221	D	E				F		DISC						E		N			-184,611.12
7410	4251	D	B				F		DISC						E		N			133,829.57
7410	4251	C	E				F		DISC						E		N			73,242.68
															Line Number Total:					25,474.39
7440	4221	D	E				F		DISC						E		N			-184,611.12
7440	4251	C	E				F		DISC						E		N			73,242.68
7440	4801	C	E												E		N			4,348,618.07
7440	4801	D	E												E		N			-40,405,451.11
7440	4871	D	E												E		N			-32,532,127.21
7440	4901	C	E												E		N			112,189,288.91
															Line Number Total:					43,488,960.22
8693	4802	C	B						DISC						E		N			-5,499,500.03
8693	4802	C	E						DISC						E		N			4,730,814.97

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			107,253,215.66
															Line Number Total:					106,484,530.60
8800	4252	D	E				F		DISC						E		N			-22,502.94
8896	4252	D	E				F		DISC						E		N			22,502.94
9000	4252	D	E				F		DISC						E		N			-22,502.94
9000	4802	C	B						DISC						E		N			-5,499,500.03
9000	4802	C	E						DISC						E		N			4,730,814.97
9000	4902	C	E						DISC						E		N			107,253,215.66
															Line Number Total:					106,462,027.66
9502	4801	C	E												E		N			4,348,618.07
9502	4801	D	E												E		N			-40,405,451.11
9502	4871	D	E												E		N			-32,532,127.21
9502	4901	C	E												E		N			112,189,288.91
															Line Number Total:					43,600,328.66

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			46,229,015.13
1000	4801	D	E												U		Y			-15,899.14
1000	4802	C	E						DISC						U		Y			2,864,888.83
1000	4901	C	E												U		Y			34,493,771.38
1000	4902	C	E						DISC						U		Y			357,582,057.50
															Line Number Total:					441,153,833.70
2222	4190	D	E						DISC		97	0100			U		Y			20,000,000.00
2398	4610	C	E												U	X	Y			-30,709,626.27
4000	4119	D	E	P	109128				DISC				X		U		Y	1		1,677,399,000.00
6800	4252	D	E				F		DISC						U		Y			2,473,668.67
6810	4221	D	E				F		DISC						U		Y			4,775,295.55
6810	4251	D	E				F		DISC						U		Y			234,495.75
															Line Number Total:					5,009,791.30
7320	4802	C	E						DISC						U		Y			-2,864,888.83
7320	4902	C	E						DISC						U		Y			-357,582,057.50
															Line Number Total:					-360,446,946.33
7440	4221	D	E				F		DISC						U		Y			-4,775,295.55
7440	4251	D	E				F		DISC						U		Y			-234,495.75
7440	4801	C	E												U		Y			46,229,015.13
7440	4801	D	E												U		Y			-15,899.14
7440	4901	C	E												U		Y			34,493,771.38
															Line Number Total:					75,697,096.07
8690	4802	C	E						DISC						U		Y			2,864,888.83
8690	4902	C	E						DISC						U		Y			357,582,057.50
															Line Number Total:					360,446,946.33
8800	4252	D	E				F		DISC						U		Y			-2,473,668.67
9000	4252	D	E				F		DISC						U		Y			-2,473,668.67
9000	4802	C	E						DISC						U		Y			2,864,888.83

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U		Y			357,582,057.50
															Line Number Total:					357,973,277.66
9502	4801	C	E												U		Y			46,229,015.13
9502	4801	D	E												U		Y			-15,899.14
9502	4901	C	E												U		Y			34,493,771.38
															Line Number Total:					80,706,887.37

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	441,153,833.70
2222	Unobligated balance transferred from other accounts [Treas Acct]	20,000,000.00
2398	Unobligated balance expiring or withdrawn	-30,709,626.27
4000	Appropriation	1,677,399,000.00
6800	Offsetting collections (cash)	2,473,668.67
6810	Change in uncollected customer payments from Federal sources (unexpired)	5,009,791.30
7240	Obligated balance, start of year	242,006,715.89
7320	Total outlays (gross)	-467,277,367.72
7340	Adjustments in expired accounts (net)	-6,160,361.48
7410	Change in uncollected customer payments from Federal sources (expired)	-30,286.83
7440	Obligated balance, end of year	204,682,742.26
8690	Outlays from new discretionary authority	360,446,946.33
8693	Outlays from discretionary balances	106,830,421.39
8800	Federal sources	-2,409,088.66
8896	Portion of offsetting collections (cash) credited to expired accounts	-64,580.01
9000	Outlays	464,868,279.06
9502	Unpaid obligation, end of year	209,691,611.88

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- - /06 -1002 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E												U		Y			-291,754,000.00
1000	4902	C	E						DISC						U		Y			291,754,000.00
															Line Number Total:					0.00
2398	4610	C	E												U	X	Y			-291,754,000.00
4000	4119	D	E	P	108375				DISC				X		U		Y	1		291,754,000.00
7320	4902	C	E						DISC						U		Y			-291,754,000.00
7440	4901	D	E												U		Y			-291,754,000.00
8690	4902	C	E						DISC						U		Y			291,754,000.00
9000	4902	C	E						DISC						U		Y			291,754,000.00
9502	4901	D	E												U		Y			-291,754,000.00

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- - /06 -1002 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	0.00
2398	Unobligated balance expiring or withdrawn	-291,754,000.00
4000	Appropriation	291,754,000.00
7320	Total outlays (gross)	-291,754,000.00
7440	Obligated balance, end of year	-291,754,000.00
8690	Outlays from new discretionary authority	291,754,000.00
9000	Outlays	291,754,000.00
9502	Unpaid obligation, end of year	-291,754,000.00

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- - /01 -1108 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-139,000.00
7240	4801	C	B												E		N			2,981.81
7240	4901	C	B												E		N			2,024,396.09
															Line Number Total:					1,888,377.90
7320	4802	D	B						DISC						E		N			-2,981.81
7320	4802	D	E						DISC						E		N			2,981.81
7320	4902	C	E						DISC						E		N			-4,984.95
															Line Number Total:					-4,984.95
7340	4801	C	B												E		N			-2,981.81
7340	4801	C	E												E		N			2,355.30
7340	4802	D	B						DISC						E		N			2,981.81
7340	4802	D	E						DISC						E		N			-2,981.81
7340	4871	D	E												E		N			-1,258.56
7340	4881	C	E												E		N			1,885.07
7340	4901	C	B												E		N			-2,024,396.09
7340	4901	C	E												E		N			2,017,758.15
7340	4902	C	E						DISC						E		N			4,984.95
7340	4981	C	E												E		N			1,864.00
															Line Number Total:					211.01
7410	4251	D	B				F		DISC						E		N			139,000.00
7410	4251	D	E				F		DISC						E		N			-139,000.00
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-139,000.00
7440	4801	C	E												E		N			2,355.30
7440	4871	D	E												E		N			-1,258.56
7440	4881	C	E												E		N			1,885.07
7440	4901	C	E												E		N			2,017,758.15
7440	4981	C	E												E		N			1,864.00
															Line Number Total:					1,883,603.96
8693	4802	D	B						DISC						E		N			2,981.81
8693	4802	D	E						DISC						E		N			-2,981.81
8693	4902	C	E						DISC						E		N			4,984.95

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- - /01 -1108 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					4,984.95
9000	4802	D	B						DISC						E		N			2,981.81
9000	4802	D	E						DISC						E		N			-2,981.81
9000	4902	C	E						DISC						E		N			4,984.95
															Line Number Total:					4,984.95
9502	4801	C	E												E		N			2,355.30
9502	4871	D	E												E		N			-1,258.56
9502	4881	C	E												E		N			1,885.07
9502	4901	C	E												E		N			2,017,758.15
9502	4981	C	E												E		N			1,864.00
															Line Number Total:					2,022,603.96

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- - /02 -1108 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,253,748.00
7240	4801	D	B												E		N			-1,019,900.00
7240	4901	C	B												E		N			118,575.79
															Line Number Total:					352,423.79
7320	4802	D	B						DISC						E		N			-45,310.61
7320	4802	D	E						DISC						E		N			40,749.70
7320	4902	C	E						DISC						E		N			-29,823.82
															Line Number Total:					-34,384.73
7340	4801	C	B												E		N			-1,253,748.00
7340	4801	D	B												E		N			1,019,900.00
7340	4801	C	E												E		N			1,215,759.54
7340	4801	D	E												E		N			-1,019,900.00
7340	4802	D	B						DISC						E		N			45,310.61
7340	4802	D	E						DISC						E		N			-40,749.70
7340	4871	D	E												E		N			-327.25
7340	4881	C	E												E		N			4,368.78
7340	4901	C	B												E		N			-118,575.79
7340	4901	C	E												E		N			118,136.44
7340	4902	C	E						DISC						E		N			29,823.82
7340	4971	D	E												E		N			-865.21
7340	4981	C	E												E		N			61.60
															Line Number Total:					-805.16
7440	4801	C	E												E		N			1,215,759.54
7440	4801	D	E												E		N			-1,019,900.00
7440	4871	D	E												E		N			-327.25
7440	4881	C	E												E		N			4,368.78
7440	4901	C	E												E		N			118,136.44
7440	4971	D	E												E		N			-865.21
7440	4981	C	E												E		N			61.60
															Line Number Total:					317,233.90
8693	4802	D	B						DISC						E		N			45,310.61
8693	4802	D	E						DISC						E		N			-40,749.70
8693	4902	C	E						DISC						E		N			29,823.82

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- - /02 -1108 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					34,384.73
9000	4802	D	B						DISC						E		N			45,310.61
9000	4802	D	E						DISC						E		N			-40,749.70
9000	4902	C	E						DISC						E		N			29,823.82
															Line Number Total:					34,384.73
9502	4801	C	E												E		N			1,215,759.54
9502	4801	D	E												E		N			-1,019,900.00
9502	4871	D	E												E		N			-327.25
9502	4881	C	E												E		N			4,368.78
9502	4901	C	E												E		N			118,136.44
9502	4971	D	E												E		N			-865.21
9502	4981	C	E												E		N			61.60
															Line Number Total:					317,233.90

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- - /03 -1108 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,341,182.94
7240	4901	C	B												E		N			4,739,008.08
															Line Number Total:					6,080,191.02
7320	4802	D	B						DISC						E		N			-5,867.88
7320	4802	D	E						DISC						E		N			6,612.38
7320	4902	C	E						DISC						E		N			-1,126,717.58
															Line Number Total:					-1,125,973.08
7340	4801	C	B												E		N			-1,341,182.94
7340	4801	C	E												E		N			1,342,696.25
7340	4802	D	B						DISC						E		N			5,867.88
7340	4802	D	E						DISC						E		N			-6,612.38
7340	4871	D	E												E		N			-2,393.89
7340	4881	C	E												E		N			1,625.08
7340	4901	C	B												E		N			-4,739,008.08
7340	4901	C	E												E		N			3,611,521.69
7340	4902	C	E						DISC						E		N			1,126,717.58
															Line Number Total:					-768.81
7440	4801	C	E												E		N			1,342,696.25
7440	4871	D	E												E		N			-2,393.89
7440	4881	C	E												E		N			1,625.08
7440	4901	C	E												E		N			3,611,521.69
															Line Number Total:					4,953,449.13
8693	4802	D	B						DISC						E		N			5,867.88
8693	4802	D	E						DISC						E		N			-6,612.38
8693	4902	C	E						DISC						E		N			1,126,717.58
															Line Number Total:					1,125,973.08
9000	4802	D	B						DISC						E		N			5,867.88
9000	4802	D	E						DISC						E		N			-6,612.38
9000	4902	C	E						DISC						E		N			1,126,717.58
															Line Number Total:					1,125,973.08
9502	4801	C	E												E		N			1,342,696.25

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- - /03 -1108 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-2,393.89
9502	4881	C	E												E		N			1,625.08
9502	4901	C	E												E		N			3,611,521.69
															Line Number Total:					4,953,449.13

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,671,760.50
7240	4901	C	B												E		N			9,431,362.01
															Line Number Total:					11,103,122.51
7320	4802	D	B						DISC						E		N			-63,190.92
7320	4802	D	E						DISC						E		N			65,498.30
7320	4902	C	E						DISC						E		N			-206,405.76
															Line Number Total:					-204,098.38
7340	4801	C	B												E		N			-1,671,760.50
7340	4801	C	E												E		N			1,636,105.97
7340	4802	D	B						DISC						E		N			63,190.92
7340	4802	D	E						DISC						E		N			-65,498.30
7340	4871	D	E												E		N			-10,376.17
7340	4881	C	E												E		N			48,338.08
7340	4901	C	B												E		N			-9,431,362.01
7340	4901	C	E												E		N			9,262,890.66
7340	4902	C	E						DISC						E		N			206,405.76
7340	4971	D	E												E		N			-58.50
7340	4981	C	E												E		N			29,653.06
															Line Number Total:					67,528.97
7410	4251	C	E				F		DISC						E		N			27.50
7440	4251	C	E				F		DISC						E		N			27.50
7440	4801	C	E												E		N			1,636,105.97
7440	4871	D	E												E		N			-10,376.17
7440	4881	C	E												E		N			48,338.08
7440	4901	C	E												E		N			9,262,890.66
7440	4971	D	E												E		N			-58.50
7440	4981	C	E												E		N			29,653.06
															Line Number Total:					10,966,580.60
8693	4802	D	B						DISC						E		N			63,190.92
8693	4802	D	E						DISC						E		N			-65,498.30
8693	4902	C	E						DISC						E		N			206,405.76
															Line Number Total:					204,098.38

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	D	B						DISC						E		N			63,190.92
9000	4802	D	E						DISC						E		N			-65,498.30
9000	4902	C	E						DISC						E		N			206,405.76
															Line Number Total:					204,098.38
9502	4801	C	E												E		N			1,636,105.97
9502	4871	D	E												E		N			-10,376.17
9502	4881	C	E												E		N			48,338.08
9502	4901	C	E												E		N			9,262,890.66
9502	4971	D	E												E		N			-58.50
9502	4981	C	E												E		N			29,653.06
															Line Number Total:					10,966,553.10

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			445,271.78
7240	4901	C	B												E		N			22,532,742.64
															Line Number Total:					22,978,014.42
7320	4802	C	B						DISC						E		N			117,023.11
7320	4802	D	E						DISC						E		N			4,866.00
7320	4902	C	E						DISC						E		N			-11,800,255.33
															Line Number Total:					-11,678,366.22
7340	4801	C	B												E		N			-445,271.78
7340	4801	D	E												E		N			-21,584.77
7340	4802	C	B						DISC						E		N			-117,023.11
7340	4802	D	E						DISC						E		N			-4,866.00
7340	4871	D	E												E		N			-1,256,832.34
7340	4881	C	E												E		N			1,559,505.11
7340	4901	C	B												E		N			-22,532,742.64
7340	4901	C	E												E		N			11,321,232.97
7340	4902	C	E						DISC						E		N			11,800,255.33
7340	4971	D	E												E		N			-28,769.86
7340	4981	C	E												E		N			472,411.70
															Line Number Total:					746,314.61
7440	4801	D	E												E		N			-21,584.77
7440	4871	D	E												E		N			-1,256,832.34
7440	4881	C	E												E		N			1,559,505.11
7440	4901	C	E												E		N			11,321,232.97
7440	4971	D	E												E		N			-28,769.86
7440	4981	C	E												E		N			472,411.70
															Line Number Total:					12,045,962.81
8693	4802	C	B						DISC						E		N			-117,023.11
8693	4802	D	E						DISC						E		N			-4,866.00
8693	4902	C	E						DISC						E		N			11,800,255.33
															Line Number Total:					11,678,366.22
9000	4802	C	B						DISC						E		N			-117,023.11
9000	4802	D	E						DISC						E		N			-4,866.00
9000	4902	C	E						DISC						E		N			11,800,255.33

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	11,678,366.22
9502	4801	D	E												E		N			-21,584.77
9502	4871	D	E												E		N			-1,256,832.34
9502	4881	C	E												E		N			1,559,505.11
9502	4901	C	E												E		N			11,321,232.97
9502	4971	D	E												E		N			-28,769.86
9502	4981	C	E												E		N			472,411.70
																			Line Number Total:	12,045,962.81

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		Y			-3,080,932.76
1000	4802	C	E						DISC						U		Y			33,132.79
1000	4902	C	E						DISC						U		Y			110,946,027.20
															Line Number Total:					107,898,227.23
2222	4190	D	E								97	0100			U		Y			3,200,000.00
2398	4610	C	E												U	X	Y			-31,206,772.77
4000	4119	D	E	P	109128				DISC				X		U		Y	1		513,001,000.00
7320	4802	C	E						DISC						U		Y			-33,132.79
7320	4902	C	E						DISC						U		Y			-110,946,027.20
															Line Number Total:					-110,979,159.99
7440	4801	D	E												U		Y			-3,080,932.76
8690	4802	C	E						DISC						U		Y			33,132.79
8690	4902	C	E						DISC						U		Y			110,946,027.20
															Line Number Total:					110,979,159.99
9000	4802	C	E						DISC						U		Y			33,132.79
9000	4902	C	E						DISC						U		Y			110,946,027.20
															Line Number Total:					110,979,159.99
9502	4801	D	E												U		Y			-3,080,932.76

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	107,898,227.23
2222	Unobligated balance transferred from other accounts [Treas Acct]	3,200,000.00
2398	Unobligated balance expiring or withdrawn	-31,206,772.77
4000	Appropriation	513,001,000.00
7240	Obligated balance, start of year	42,402,129.64
7320	Total outlays (gross)	-124,026,967.35
7340	Adjustments in expired accounts (net)	812,480.62
7410	Change in uncollected customer payments from Federal sources (expired)	27.50
7440	Obligated balance, end of year	27,085,897.64
8690	Outlays from new discretionary authority	110,979,159.99
8693	Outlays from discretionary balances	13,047,807.36
9000	Outlays	124,026,967.35
9502	Unpaid obligation, end of year	27,224,870.14

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- - /06 -1003 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E												U		Y			-136,589,000.00
1000	4902	C	E						DISC						U		Y			136,589,000.00
															Line Number Total:					0.00
2398	4610	C	E												U	X	Y			-136,589,000.00
4000	4119	D	E	P	108375				DISC				X		U		Y	1		136,589,000.00
7320	4902	C	E						DISC						U		Y			-136,589,000.00
7440	4901	D	E												U		Y			-136,589,000.00
8690	4902	C	E						DISC						U		Y			136,589,000.00
9000	4902	C	E						DISC						U		Y			136,589,000.00
9502	4901	D	E												U		Y			-136,589,000.00

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- - /06 -1003 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	0.00
2398	Unobligated balance expiring or withdrawn	-136,589,000.00
4000	Appropriation	136,589,000.00
7320	Total outlays (gross)	-136,589,000.00
7440	Obligated balance, end of year	-136,589,000.00
8690	Outlays from new discretionary authority	136,589,000.00
9000	Outlays	136,589,000.00
9502	Unpaid obligation, end of year	-136,589,000.00

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- - /01 -3700 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,828.97
7240	4901	C	B												E		N			1,269,486.29
															Line Number Total:					1,272,315.26
7320	4802	C	B						DISC						E		N			30,133.52
7320	4802	C	E						DISC						E		N			-22,921.35
7320	4902	C	E						DISC						E		N			-3,896.55
															Line Number Total:					3,315.62
7340	4801	C	B												E		N			-2,828.97
7340	4801	D	E												E		N			-1,459.72
7340	4802	C	B						DISC						E		N			-30,133.52
7340	4802	C	E						DISC						E		N			22,921.35
7340	4901	C	B												E		N			-1,269,486.29
7340	4901	C	E												E		N			1,277,090.60
7340	4902	C	E						DISC						E		N			3,896.55
7340	4971	D	E												E		N			-14,498.61
															Line Number Total:					-14,498.61
7440	4801	D	E												E		N			-1,459.72
7440	4901	C	E												E		N			1,277,090.60
7440	4971	D	E												E		N			-14,498.61
															Line Number Total:					1,261,132.27
8693	4802	C	B						DISC						E		N			-30,133.52
8693	4802	C	E						DISC						E		N			22,921.35
8693	4902	C	E						DISC						E		N			3,896.55
															Line Number Total:					-3,315.62
9000	4802	C	B						DISC						E		N			-30,133.52
9000	4802	C	E						DISC						E		N			22,921.35
9000	4902	C	E						DISC						E		N			3,896.55
															Line Number Total:					-3,315.62
9502	4801	D	E												E		N			-1,459.72
9502	4901	C	E												E		N			1,277,090.60
9502	4971	D	E												E		N			-14,498.61

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- - /01 -3700 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,261,132.27

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- - /02 -3700 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			254,705.80
7240	4251	D	B				E		DISC						E		N			-252,929.00
7240	4801	C	B												E		N			471,120.21
7240	4901	C	B												E		N			2,036,429.05
															Line Number Total:					2,509,326.06
7320	4802	C	B						DISC						E		N			122,163.11
7320	4802	C	E						DISC						E		N			-116,417.06
7320	4902	C	E						DISC						E		N			-24,276.15
															Line Number Total:					-18,530.10
7340	4801	C	B												E		N			-471,120.21
7340	4801	C	E												E		N			442,101.98
7340	4802	C	B						DISC						E		N			-122,163.11
7340	4802	C	E						DISC						E		N			116,417.06
7340	4901	C	B												E		N			-2,036,429.05
7340	4901	C	E												E		N			2,047,785.15
7340	4902	C	E						DISC						E		N			24,276.15
7340	4971	D	E												E		N			-14,160.61
															Line Number Total:					-13,292.64
7410	4251	C	B				F		DISC						E		N			-254,705.80
7410	4251	D	B				E		DISC						E		N			252,929.00
7410	4251	C	E				F		DISC						E		N			254,705.80
7410	4251	D	E				E		DISC						E		N			-252,929.00
															Line Number Total:					0.00
7440	4251	C	E				F		DISC						E		N			254,705.80
7440	4251	D	E				E		DISC						E		N			-252,929.00
7440	4801	C	E												E		N			442,101.98
7440	4901	C	E												E		N			2,047,785.15
7440	4971	D	E												E		N			-14,160.61
															Line Number Total:					2,477,503.32
8693	4802	C	B						DISC						E		N			-122,163.11
8693	4802	C	E						DISC						E		N			116,417.06
8693	4902	C	E						DISC						E		N			24,276.15

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- - /02 -3700 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					18,530.10
9000	4802	C	B						DISC						E		N			-122,163.11
9000	4802	C	E						DISC						E		N			116,417.06
9000	4902	C	E						DISC						E		N			24,276.15
															Line Number Total:					18,530.10
9502	4801	C	E												E		N			442,101.98
9502	4901	C	E												E		N			2,047,785.15
9502	4971	D	E												E		N			-14,160.61
															Line Number Total:					2,475,726.52

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- - /03 -3700 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			763,196.83
7240	4251	D	B				E		DISC						E		N			-763,196.83
7240	4801	C	B												E		N			1,229,323.99
7240	4901	C	B												E		N			3,750,180.55
															Line Number Total:					4,979,504.54
7320	4802	C	B						DISC						E		N			256,306.51
7320	4802	C	E						DISC						E		N			-237,670.82
7320	4902	C	E						DISC						E		N			-96,770.42
															Line Number Total:					-78,134.73
7340	4801	C	B												E		N			-1,229,323.99
7340	4801	C	E												E		N			1,206,654.18
7340	4802	C	B						DISC						E		N			-256,306.51
7340	4802	C	E						DISC						E		N			237,670.82
7340	4901	C	B												E		N			-3,750,180.55
7340	4901	C	E												E		N			3,694,715.63
7340	4902	C	E						DISC						E		N			96,770.42
7340	4971	D	E												E		N			-372,998.83
															Line Number Total:					-372,998.83
7410	4251	C	B				F		DISC						E		N			-763,196.83
7410	4251	D	B				E		DISC						E		N			763,196.83
7410	4251	C	E				F		DISC						E		N			763,196.83
7410	4251	D	E				E		DISC						E		N			-763,196.83
															Line Number Total:					0.00
7440	4251	C	E				F		DISC						E		N			763,196.83
7440	4251	D	E				E		DISC						E		N			-763,196.83
7440	4801	C	E												E		N			1,206,654.18
7440	4901	C	E												E		N			3,694,715.63
7440	4971	D	E												E		N			-372,998.83
															Line Number Total:					4,528,370.98
8693	4802	C	B						DISC						E		N			-256,306.51
8693	4802	C	E						DISC						E		N			237,670.82
8693	4902	C	E						DISC						E		N			96,770.42

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- - /03 -3700 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					78,134.73
9000	4802	C	B						DISC						E		N			-256,306.51
9000	4802	C	E						DISC						E		N			237,670.82
9000	4902	C	E						DISC						E		N			96,770.42
															Line Number Total:					78,134.73
9502	4801	C	E												E		N			1,206,654.18
9502	4901	C	E												E		N			3,694,715.63
9502	4971	D	E												E		N			-372,998.83
															Line Number Total:					4,528,370.98

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			147,357.00
7240	4251	D	B				E		DISC						E		N			-147,357.00
7240	4801	C	B												E		N			2,550,177.14
7240	4901	C	B												E		N			9,530,205.84
															Line Number Total:					12,080,382.98
7320	4802	C	B						DISC						E		N			774,546.12
7320	4802	C	E						DISC						E		N			-706,220.60
7320	4902	C	E						DISC						E		N			-524,178.53
															Line Number Total:					-455,853.01
7340	4801	C	B												E		N			-2,550,177.14
7340	4801	C	E												E		N			2,963,450.36
7340	4802	C	B						DISC						E		N			-774,546.12
7340	4802	C	E						DISC						E		N			706,220.60
7340	4901	C	B												E		N			-9,530,205.84
7340	4901	C	E												E		N			8,726,831.90
7340	4902	C	E						DISC						E		N			524,178.53
7340	4971	D	E												E		N			-558,423.09
															Line Number Total:					-492,670.80
7410	4251	C	B				F		DISC						E		N			-147,357.00
7410	4251	D	B				E		DISC						E		N			147,357.00
7410	4251	C	E				F		DISC						E		N			147,357.00
7410	4251	D	E				E		DISC						E		N			-147,357.00
															Line Number Total:					0.00
7440	4251	C	E				F		DISC						E		N			147,357.00
7440	4251	D	E				E		DISC						E		N			-147,357.00
7440	4801	C	E												E		N			2,963,450.36
7440	4901	C	E												E		N			8,726,831.90
7440	4971	D	E												E		N			-558,423.09
															Line Number Total:					11,131,859.17
8693	4802	C	B						DISC						E		N			-774,546.12
8693	4802	C	E						DISC						E		N			706,220.60
8693	4902	C	E						DISC						E		N			524,178.53

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					455,853.01
9000	4802	C	B						DISC						E		N			-774,546.12
9000	4802	C	E						DISC						E		N			706,220.60
9000	4902	C	E						DISC						E		N			524,178.53
															Line Number Total:					455,853.01
9502	4801	C	E												E		N			2,963,450.36
9502	4901	C	E												E		N			8,726,831.90
9502	4971	D	E												E		N			-558,423.09
															Line Number Total:					11,131,859.17

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-213,592.96
7240	4801	C	B												E		N			13,368,021.77
7240	4901	C	B												E		N			80,940,348.48
															Line Number Total:					94,094,777.29
7320	4802	C	B						DISC						E		N			3,207,626.34
7320	4802	C	E						DISC						E		N			-2,232,151.96
7320	4902	C	E						DISC						E		N			-52,496,775.22
															Line Number Total:					-51,521,300.84
7340	4801	C	B												E		N			-13,368,021.77
7340	4801	C	E												E		N			3,500,049.89
7340	4802	C	B						DISC						E		N			-3,207,626.34
7340	4802	C	E						DISC						E		N			2,232,151.96
7340	4901	C	B												E		N			-80,940,348.48
7340	4901	C	E												E		N			39,287,019.52
7340	4902	C	E						DISC						E		N			52,496,775.22
7340	4971	D	E												E		N			-2,946,886.61
															Line Number Total:					-2,946,886.61
7410	4251	D	B				F		DISC						E		N			213,592.96
7410	4251	D	E				F		DISC						E		N			-1,637.99
															Line Number Total:					211,954.97
7440	4251	D	E				F		DISC						E		N			-1,637.99
7440	4801	C	E												E		N			3,500,049.89
7440	4901	C	E												E		N			39,287,019.52
7440	4971	D	E												E		N			-2,946,886.61
															Line Number Total:					39,838,544.81
8693	4802	C	B						DISC						E		N			-3,207,626.34
8693	4802	C	E						DISC						E		N			2,232,151.96
8693	4902	C	E						DISC						E		N			52,496,775.22
															Line Number Total:					51,521,300.84
8800	4252	D	E				F		DISC						E		N			-211,954.97

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			211,954.97
9000	4252	D	E				F		DISC						E		N			-211,954.97
9000	4802	C	B						DISC						E		N			-3,207,626.34
9000	4802	C	E						DISC						E		N			2,232,151.96
9000	4902	C	E						DISC						E		N			52,496,775.22
															Line Number Total:					51,309,345.87
9502	4801	C	E												E		N			3,500,049.89
9502	4901	C	E												E		N			39,287,019.52
9502	4971	D	E												E		N			-2,946,886.61
															Line Number Total:					39,840,182.80

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			133,423.28
1000	4802	C	E						DISC						U		Y			1,431,785.15
1000	4901	C	E												U		Y			109,128,497.09
1000	4902	C	E						DISC						U		Y			227,408,177.00
															Line Number Total:					338,101,882.52
2398	4510	D	E			A									U	X	Y			1,525,738.22
2398	4610	C	E												U	X	Y			-1,945,963.79
2398	4700	C	E												U	X	Y			-10,087,891.91
															Line Number Total:					-10,508,117.48
4000	4119	D	E	P	109114				DISC				X		U		Y	1		1,296,646,000.00
6800	4252	D	E				F		DISC						U		Y			1,819,135.00
6810	4251	D	E				F		DISC						U		Y			3,280,865.00
7320	4802	C	E						DISC						U		Y			-1,431,785.15
7320	4902	C	E						DISC						U		Y			-227,408,177.00
															Line Number Total:					-228,839,962.15
7440	4251	D	E				F		DISC						U		Y			-3,280,865.00
7440	4801	C	E												U		Y			133,423.28
7440	4901	C	E												U		Y			109,128,497.09
															Line Number Total:					105,981,055.37
8690	4802	C	E						DISC						U		Y			1,431,785.15
8690	4902	C	E						DISC						U		Y			227,408,177.00
															Line Number Total:					228,839,962.15
8800	4252	D	E				F		DISC						U		Y			-1,819,135.00
9000	4252	D	E				F		DISC						U		Y			-1,819,135.00
9000	4802	C	E						DISC						U		Y			1,431,785.15
9000	4902	C	E						DISC						U		Y			227,408,177.00
															Line Number Total:					227,020,827.15

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		Y			133,423.28
9502	4901	C	E												U		Y			109,128,497.09
																Line Number Total:				109,261,920.37

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	338,101,882.52
2398	Unobligated balance expiring or withdrawn	-10,508,117.48
4000	Appropriation	1,296,646,000.00
6800	Offsetting collections (cash)	1,819,135.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	3,280,865.00
7240	Obligated balance, start of year	114,936,306.13
7320	Total outlays (gross)	-280,910,465.21
7340	Adjustments in expired accounts (net)	-3,840,347.49
7410	Change in uncollected customer payments from Federal sources (expired)	211,954.97
7440	Obligated balance, end of year	165,218,465.92
8690	Outlays from new discretionary authority	228,839,962.15
8693	Outlays from discretionary balances	52,070,503.06
8800	Federal sources	-2,031,089.97
8896	Portion of offsetting collections (cash) credited to expired accounts	211,954.97
9000	Outlays	278,879,375.24
9502	Unpaid obligation, end of year	168,499,192.11

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- - /06 -1008 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			254,333,000.00
4000	4119	D	E	P	109114				DISC				X		U		Y	1		254,333,000.00
7320	4902	C	E						DISC						U		Y			-254,333,000.00
8690	4902	C	E						DISC						U		Y			254,333,000.00
9000	4902	C	E						DISC						U		Y			254,333,000.00

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- - /06 -1008 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	254,333,000.00
4000	Appropriation	254,333,000.00
7320	Total outlays (gross)	-254,333,000.00
8690	Outlays from new discretionary authority	254,333,000.00
9000	Outlays	254,333,000.00

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- - /01 -2060 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				E		DISC						E		N			364.25
7240	4251	D	B				F		DISC						E		N			-364.25
7240	4801	D	B												E		N			-2,446.52
7240	4901	C	B												E		N			3,358,011.38
7240	4901	D	B												E		N			-3,091,462.46
															Line Number Total:					264,102.40
7320	4802	C	B						DISC						E		N			3,931.10
7320	4802	C	E						DISC						E		N			-1,669.10
7320	4902	C	E						DISC						E		N			-274,086.40
7320	4902	D	E						DISC						E		N			341,367.14
															Line Number Total:					69,542.74
7340	4801	D	B												E		N			2,446.52
7340	4801	D	E												E		N			-64,073.67
7340	4802	C	B						DISC						E		N			-3,931.10
7340	4802	C	E						DISC						E		N			1,669.10
7340	4871	D	E												E		N			-1,053,800.99
7340	4881	C	E												E		N			1,118,000.67
7340	4901	C	B												E		N			-3,358,011.38
7340	4901	D	B												E		N			3,091,462.46
7340	4901	C	E												E		N			3,699,378.52
7340	4901	D	E												E		N			-3,301,659.71
7340	4902	C	E						DISC						E		N			274,086.40
7340	4902	D	E						DISC						E		N			-341,367.14
7340	4971	D	E												E		N			-4,763.54
7340	4981	C	E												E		N			5,053.74
															Line Number Total:					64,489.88
7410	4251	C	B				E		DISC						E		N			-364.25
7410	4251	D	B				F		DISC						E		N			364.25
															Line Number Total:					0.00
7440	4801	D	E												E		N			-64,073.67
7440	4871	D	E												E		N			-1,053,800.99
7440	4881	C	E												E		N			1,118,000.67
7440	4901	C	E												E		N			3,699,378.52
7440	4901	D	E												E		N			-3,301,659.71
7440	4971	D	E												E		N			-4,763.54

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- - /01 -2060 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			5,053.74
															Line Number Total:					398,135.02
8693	4802	C	B						DISC						E		N			-3,931.10
8693	4802	C	E						DISC						E		N			1,669.10
8693	4902	C	E						DISC						E		N			274,086.40
8693	4902	D	E						DISC						E		N			-341,367.14
															Line Number Total:					-69,542.74
9000	4802	C	B						DISC						E		N			-3,931.10
9000	4802	C	E						DISC						E		N			1,669.10
9000	4902	C	E						DISC						E		N			274,086.40
9000	4902	D	E						DISC						E		N			-341,367.14
															Line Number Total:					-69,542.74
9502	4801	D	E												E		N			-64,073.67
9502	4871	D	E												E		N			-1,053,800.99
9502	4881	C	E												E		N			1,118,000.67
9502	4901	C	E												E		N			3,699,378.52
9502	4901	D	E												E		N			-3,301,659.71
9502	4971	D	E												E		N			-4,763.54
9502	4981	C	E												E		N			5,053.74
															Line Number Total:					398,135.02

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- - /02 -2060 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				E		DISC						E		N			2,597.01
7240	4251	D	B				F		DISC						E		N			-4,864.56
7240	4801	C	B												E		N			177,787.25
7240	4901	C	B												E		N			1,747,697.93
															Line Number Total:					1,923,217.63
7320	4802	D	B						DISC						E		N			-2,667.98
7320	4802	C	E						DISC						E		N			-1,420.20
7320	4902	C	E						DISC						E		N			-377,014.47
															Line Number Total:					-381,102.65
7340	4801	C	B												E		N			-177,787.25
7340	4801	D	E												E		N			-33,810.43
7340	4802	D	B						DISC						E		N			2,667.98
7340	4802	C	E						DISC						E		N			1,420.20
7340	4871	D	E												E		N			-178,661.04
7340	4881	C	E												E		N			313,710.15
7340	4901	C	B												E		N			-1,747,697.93
7340	4901	C	E												E		N			1,578,192.96
7340	4902	C	E						DISC						E		N			377,014.47
7340	4971	D	E												E		N			-11,626.57
7340	4981	C	E												E		N			20,415.05
															Line Number Total:					143,837.59
7410	4251	C	B				E		DISC						E		N			-2,597.01
7410	4251	D	B				F		DISC						E		N			4,864.56
7410	4251	C	E				E		DISC						E		N			41.20
7410	4251	D	E				F		DISC						E		N			-2,308.75
															Line Number Total:					0.00
7440	4251	C	E				E		DISC						E		N			41.20
7440	4251	D	E				F		DISC						E		N			-2,308.75
7440	4801	D	E												E		N			-33,810.43
7440	4871	D	E												E		N			-178,661.04
7440	4881	C	E												E		N			313,710.15
7440	4901	C	E												E		N			1,578,192.96
7440	4971	D	E												E		N			-11,626.57
7440	4981	C	E												E		N			20,415.05

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- - /02 -2060 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,685,952.57
8693	4802	D	B						DISC						E		N			2,667.98
8693	4802	C	E						DISC						E		N			1,420.20
8693	4902	C	E						DISC						E		N			377,014.47
															Line Number Total:					381,102.65
9000	4802	D	B						DISC						E		N			2,667.98
9000	4802	C	E						DISC						E		N			1,420.20
9000	4902	C	E						DISC						E		N			377,014.47
															Line Number Total:					381,102.65
9502	4801	D	E												E		N			-33,810.43
9502	4871	D	E												E		N			-178,661.04
9502	4881	C	E												E		N			313,710.15
9502	4901	C	E												E		N			1,578,192.96
9502	4971	D	E												E		N			-11,626.57
9502	4981	C	E												E		N			20,415.05
															Line Number Total:					1,688,220.12

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- - /03 -2060 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			3,946.80
7240	4251	D	B				E		DISC						E		N			-1,844.56
7240	4801	C	B												E		N			51,312,883.89
7240	4901	C	B												E		N			2,718,605.32
															Line Number Total:					54,033,591.45
7320	4802	C	B						DISC						E		N			1,295.51
7320	4802	D	E						DISC						E		N			32,065.93
7320	4902	C	E						DISC						E		N			-10,861,824.79
7320	4902	D	E						DISC						E		N			509,589.84
															Line Number Total:					-10,318,873.51
7340	4801	C	B												E		N			-51,312,883.89
7340	4801	C	E												E		N			43,418,823.68
7340	4802	C	B						DISC						E		N			-1,295.51
7340	4802	D	E						DISC						E		N			-32,065.93
7340	4871	D	E												E		N			-15,133.50
7340	4881	C	E												E		N			12,745.51
7340	4901	C	B												E		N			-2,718,605.32
7340	4901	C	E												E		N			736,510.39
7340	4901	D	E												E		N			-442,718.37
7340	4902	C	E						DISC						E		N			10,861,824.79
7340	4902	D	E						DISC						E		N			-509,589.84
7340	4971	D	E												E		N			-3,204,760.68
7340	4981	C	E												E		N			2,699,065.72
															Line Number Total:					-508,082.95
7410	4251	C	B				F		DISC						E		N			-3,946.80
7410	4251	D	B				E		DISC						E		N			1,844.56
															Line Number Total:					-2,102.24
7440	4801	C	E												E		N			43,418,823.68
7440	4871	D	E												E		N			-15,133.50
7440	4881	C	E												E		N			12,745.51
7440	4901	C	E												E		N			736,510.39
7440	4901	D	E												E		N			-442,718.37
7440	4971	D	E												E		N			-3,204,760.68
7440	4981	C	E												E		N			2,699,065.72

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- - /03 -2060 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					43,204,532.75
8693	4802	C	B						DISC						E		N			-1,295.51
8693	4802	D	E						DISC						E		N			-32,065.93
8693	4902	C	E						DISC						E		N			10,861,824.79
8693	4902	D	E						DISC						E		N			-509,589.84
															Line Number Total:					10,318,873.51
8800	4252	C	E				F		DISC						E		N			2,102.24
8896	4252	C	E				F		DISC						E		N			-2,102.24
9000	4252	C	E				F		DISC						E		N			2,102.24
9000	4802	C	B						DISC						E		N			-1,295.51
9000	4802	D	E						DISC						E		N			-32,065.93
9000	4902	C	E						DISC						E		N			10,861,824.79
9000	4902	D	E						DISC						E		N			-509,589.84
															Line Number Total:					10,320,975.75
9502	4801	C	E												E		N			43,418,823.68
9502	4871	D	E												E		N			-15,133.50
9502	4881	C	E												E		N			12,745.51
9502	4901	C	E												E		N			736,510.39
9502	4901	D	E												E		N			-442,718.37
9502	4971	D	E												E		N			-3,204,760.68
9502	4981	C	E												E		N			2,699,065.72
															Line Number Total:					43,204,532.75

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-112,841.34
7240	4251	C	B				E		DISC						E		N			431,633.13
7240	4251	D	B				F		DISC						E		N			-861,254.30
7240	4801	C	B												E		N			9,601,545.66
7240	4901	C	B												E		N			38,549,431.07
															Line Number Total:					47,608,514.22
7320	4802	D	B						DISC						E		N			-8,061,856.73
7320	4802	D	E						DISC						E		N			8,028,229.57
7320	4902	C	E						DISC						E		N			-1,352,079.02
															Line Number Total:					-1,385,706.18
7340	4801	C	B												E		N			-9,601,545.66
7340	4801	C	E												E		N			11,384,955.33
7340	4802	D	B						DISC						E		N			8,061,856.73
7340	4802	D	E						DISC						E		N			-8,028,229.57
7340	4871	D	E												E		N			-4,026,294.63
7340	4881	C	E												E		N			1,892,888.30
7340	4901	C	B												E		N			-38,549,431.07
7340	4901	C	E												E		N			35,380,315.22
7340	4902	C	E						DISC						E		N			1,352,079.02
7340	4971	D	E												E		N			-139,125.01
7340	4981	C	E												E		N			65,407.07
															Line Number Total:					-2,207,124.27
7410	4221	D	B				F		DISC						E		N			112,841.34
7410	4221	D	E				F		DISC						E		N			-112,841.35
7410	4251	C	B				E		DISC						E		N			-431,633.13
7410	4251	D	B				F		DISC						E		N			861,254.30
7410	4251	D	E				F		DISC						E		N			-151,446.56
															Line Number Total:					278,174.60
7440	4221	D	E				F		DISC						E		N			-112,841.35
7440	4251	D	E				F		DISC						E		N			-151,446.56
7440	4801	C	E												E		N			11,384,955.33
7440	4871	D	E												E		N			-4,026,294.63
7440	4881	C	E												E		N			1,892,888.30
7440	4901	C	E												E		N			35,380,315.22
7440	4971	D	E												E		N			-139,125.01

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			65,407.07
															Line Number Total:					44,293,858.37
8693	4802	D	B						DISC						E		N			8,061,856.73
8693	4802	D	E						DISC						E		N			-8,028,229.57
8693	4902	C	E						DISC						E		N			1,352,079.02
															Line Number Total:					1,385,706.18
8800	4252	D	E				F		DISC						E		N			-278,174.60
8840	4252	D	E				E		DISC						E		N			-1,813.88
8896	4252	D	E				E		DISC						E		N			1,813.88
8896	4252	D	E				F		DISC						E		N			278,174.60
															Line Number Total:					279,988.48
9000	4252	D	E				E		DISC						E		N			-1,813.88
9000	4252	D	E				F		DISC						E		N			-278,174.60
9000	4802	D	B						DISC						E		N			8,061,856.73
9000	4802	D	E						DISC						E		N			-8,028,229.57
9000	4902	C	E						DISC						E		N			1,352,079.02
															Line Number Total:					1,105,717.70
9502	4801	C	E												E		N			11,384,955.33
9502	4871	D	E												E		N			-4,026,294.63
9502	4881	C	E												E		N			1,892,888.30
9502	4901	C	E												E		N			35,380,315.22
9502	4971	D	E												E		N			-139,125.01
9502	4981	C	E												E		N			65,407.07
															Line Number Total:					44,558,146.28

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-658,596.27
7240	4251	D	B				E		DISC						E		N			-3,200.16
7240	4251	D	B				F		DISC						E		N			-2,793,813.18
7240	4801	C	B												E		N			65,113,407.96
7240	4901	C	B												E		N			267,028,423.41
															Line Number Total:					328,686,221.76
7320	4802	D	B						DISC						E		N			-12,024,659.89
7320	4802	D	E						DISC						E		N			15,810,017.59
7320	4902	C	E						DISC						E		N			-191,566,475.79
															Line Number Total:					-187,781,118.09
7340	4801	C	B												E		N			-65,113,407.96
7340	4801	C	E												E		N			65,589,536.35
7340	4802	D	B						DISC						E		N			12,024,659.89
7340	4802	D	E						DISC						E		N			-15,810,017.59
7340	4871	D	E												E		N			-404,485,478.56
7340	4881	C	E												E		N			358,344,593.54
7340	4901	C	B												E		N			-267,028,423.41
7340	4901	C	E												E		N			78,771,176.93
7340	4902	C	E						DISC						E		N			191,566,475.79
7340	4971	D	E												E		N			-18,262,722.28
7340	4981	C	E												E		N			16,179,438.17
															Line Number Total:					-48,224,169.13
7410	4221	D	B				F		DISC						E		N			658,596.27
7410	4221	D	E				F		DISC						E		N			-495,189.43
7410	4251	D	B				E		DISC						E		N			3,200.16
7410	4251	D	B				F		DISC						E		N			2,793,813.18
7410	4251	D	E				E		DISC						E		N			-605.07
7410	4251	D	E				F		DISC						E		N			-2,222,644.59
															Line Number Total:					737,170.52
7440	4221	D	E				F		DISC						E		N			-495,189.43
7440	4251	D	E				E		DISC						E		N			-605.07
7440	4251	D	E				F		DISC						E		N			-2,222,644.59
7440	4801	C	E												E		N			65,589,536.35
7440	4871	D	E												E		N			-404,485,478.56
7440	4881	C	E												E		N			358,344,593.54

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E		N			78,771,176.93
7440	4971	D	E												E		N			-18,262,722.28
7440	4981	C	E												E		N			16,179,438.17
															Line Number Total:					93,418,105.06
8693	4802	D	B						DISC						E		N			12,024,659.89
8693	4802	D	E						DISC						E		N			-15,810,017.59
8693	4902	C	E						DISC						E		N			191,566,475.79
															Line Number Total:					187,781,118.09
8800	4252	D	E				F		DISC						E		N			-901,756.12
8840	4252	D	E				E		DISC						E		N			-125,085.35
8896	4252	D	E				E		DISC						E		N			125,085.35
8896	4252	D	E				F		DISC						E		N			901,756.12
															Line Number Total:					1,026,841.47
9000	4252	D	E				E		DISC						E		N			-125,085.35
9000	4252	D	E				F		DISC						E		N			-901,756.12
9000	4802	D	B						DISC						E		N			12,024,659.89
9000	4802	D	E						DISC						E		N			-15,810,017.59
9000	4902	C	E						DISC						E		N			191,566,475.79
															Line Number Total:					186,754,276.62
9502	4801	C	E												E		N			65,589,536.35
9502	4871	D	E												E		N			-404,485,478.56
9502	4881	C	E												E		N			358,344,593.54
9502	4901	C	E												E		N			78,771,176.93
9502	4971	D	E												E		N			-18,262,722.28
9502	4981	C	E												E		N			16,179,438.17
															Line Number Total:					96,136,544.15

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			3,179,224.97
1000	4802	C	E						DISC						U		Y			1,615,727.40
1000	4802	D	E						DISC						U		Y			-528.40
1000	4901	C	E												U		Y			184,198,840.26
1000	4902	C	E						DISC						U		Y			1,152,293,336.58
															Line Number Total:					1,341,286,600.81
2222	4190	D	E								21	2060			U		Y			92,300,000.00
2398	4610	C	E												U	X	Y			-324,179,067.70
4000	4119	D	E	P	109148				DISC				X		U		Y	1		5,122,794,000.00
6800	4252	D	E				E		DISC						U		Y			75,977.13
6810	4221	D	E				F		DISC						U		Y			2,289,764.46
6810	4251	D	E				E		DISC						U		Y			5,485.26
6810	4251	D	E				F		DISC						U		Y			941,441.66
															Line Number Total:					3,236,691.38
7320	4802	C	E						DISC						U		Y			-1,615,727.40
7320	4802	D	E						DISC						U		Y			528.40
7320	4902	C	E						DISC						U		Y			-1,152,293,336.58
															Line Number Total:					-1,153,908,535.58
7440	4221	D	E				F		DISC						U		Y			-2,289,764.46
7440	4251	D	E				E		DISC						U		Y			-5,485.26
7440	4251	D	E				F		DISC						U		Y			-941,441.66
7440	4801	C	E												U		Y			3,179,224.97
7440	4901	C	E												U		Y			184,198,840.26
															Line Number Total:					184,141,373.85
8690	4802	C	E						DISC						U		Y			1,615,727.40
8690	4802	D	E						DISC						U		Y			-528.40
8690	4902	C	E						DISC						U		Y			1,152,293,336.58
															Line Number Total:					1,153,908,535.58
8840	4252	D	E				E		DISC						U		Y			-75,977.13

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				E		DISC						U		Y			-75,977.13
9000	4802	C	E						DISC						U		Y			1,615,727.40
9000	4802	D	E						DISC						U		Y			-528.40
9000	4902	C	E						DISC						U		Y			1,152,293,336.58
															Line Number Total:					1,153,832,558.45
9502	4801	C	E												U		Y			3,179,224.97
9502	4901	C	E												U		Y			184,198,840.26
															Line Number Total:					187,378,065.23

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- -00 /01 -2060 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			292.85
7240	4901	D	B												E		N			-3,743.61
															Line Number Total:					-3,450.76
7320	4902	C	E						DISC						E		N			-4,327.60
7340	4801	C	B												E		N			-292.85
7340	4901	D	B												E		N			3,743.61
7340	4901	D	E												E		N			-7,778.36
7340	4902	C	E						DISC						E		N			4,327.60
7340	4981	C	E												E		N			4,327.60
															Line Number Total:					4,327.60
7440	4901	D	E												E		N			-7,778.36
7440	4981	C	E												E		N			4,327.60
															Line Number Total:					-3,450.76
8693	4902	C	E						DISC						E		N			4,327.60
9000	4902	C	E						DISC						E		N			4,327.60
9502	4901	D	E												E		N			-7,778.36
9502	4981	C	E												E		N			4,327.60
															Line Number Total:					-3,450.76

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- -00 /01 -2060 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	1,341,286,600.81
2222	Unobligated balance transferred from other accounts [Treas Acct]	92,300,000.00
2398	Unobligated balance expiring or withdrawn	-324,179,067.70
4000	Appropriation	5,122,794,000.00
6800	Offsetting collections (cash)	75,977.13
6810	Change in uncollected customer payments from Federal sources (unexpired)	3,236,691.38
7240	Obligated balance, start of year	432,512,196.70
7320	Total outlays (gross)	-1,353,710,120.87
7340	Adjustments in expired accounts (net)	-50,726,721.28
7410	Change in uncollected customer payments from Federal sources (expired)	1,013,242.88
7440	Obligated balance, end of year	367,138,506.86
8690	Outlays from new discretionary authority	1,153,908,535.58
8693	Outlays from discretionary balances	199,801,585.29
8800	Federal sources	-1,177,828.48
8840	Non-Federal sources	-202,876.36
8896	Portion of offsetting collections (cash) credited to expired accounts	1,304,727.71
9000	Outlays	1,352,329,416.03
9502	Unpaid obligation, end of year	373,360,192.79

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- - /06 -1006 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			1,219,403,000.00
4000	4119	D	E	P	109148				DISC				X		U		Y	1		1,219,403,000.00
7320	4902	C	E						DISC						U		Y			-1,219,403,000.00
8690	4902	C	E						DISC						U		Y			1,219,403,000.00
9000	4902	C	E						DISC						U		Y			1,219,403,000.00

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- - /06 -1006 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	1,219,403,000.00
4000	Appropriation	1,219,403,000.00
7320	Total outlays (gross)	-1,219,403,000.00
8690	Outlays from new discretionary authority	1,219,403,000.00
9000	Outlays	1,219,403,000.00

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- - /01 -3850 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			12,286.28
7240	4901	C	B												E		N			16,966.77
															Line Number Total:					29,253.05
7320	4802	C	B						DISC						E		N			5,634.92
7320	4802	C	E						DISC						E		N			-5,634.92
7320	4902	C	E						DISC						E		N			-11,767.69
															Line Number Total:					-11,767.69
7340	4801	C	B												E		N			-12,286.28
7340	4801	C	E												E		N			12,286.28
7340	4802	C	B						DISC						E		N			-5,634.92
7340	4802	C	E						DISC						E		N			5,634.92
7340	4901	C	B												E		N			-16,966.77
7340	4901	C	E												E		N			26,660,887.85
7340	4902	C	E						DISC						E		N			11,767.69
7340	4971	D	E												E		N			-26,641,875.11
															Line Number Total:					13,813.66
7440	4801	C	E												E		N			12,286.28
7440	4901	C	E												E		N			26,660,887.85
7440	4971	D	E												E		N			-26,641,875.11
															Line Number Total:					31,299.02
8693	4802	C	B						DISC						E		N			-5,634.92
8693	4802	C	E						DISC						E		N			5,634.92
8693	4902	C	E						DISC						E		N			11,767.69
															Line Number Total:					11,767.69
9000	4802	C	B						DISC						E		N			-5,634.92
9000	4802	C	E						DISC						E		N			5,634.92
9000	4902	C	E						DISC						E		N			11,767.69
															Line Number Total:					11,767.69
9502	4801	C	E												E		N			12,286.28
9502	4901	C	E												E		N			26,660,887.85
9502	4971	D	E												E		N			-26,641,875.11

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- - /01 -3850 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	31,299.02

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- - /02 -3850 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			19,097.82
7240	4901	C	B												E		N			1,892,965.19
															Line Number Total:					1,912,063.01
7320	4802	C	B						DISC						E		N			46,929.36
7320	4802	C	E						DISC						E		N			-42,212.30
7320	4902	C	E						DISC						E		N			-11,351.55
															Line Number Total:					-6,634.49
7340	4801	C	B												E		N			-19,097.82
7340	4801	C	E												E		N			20,789.38
7340	4802	C	B						DISC						E		N			-46,929.36
7340	4802	C	E						DISC						E		N			42,212.30
7340	4901	C	B												E		N			-1,892,965.19
7340	4901	C	E												E		N			1,904,807.20
7340	4902	C	E						DISC						E		N			11,351.55
															Line Number Total:					20,168.06
7440	4801	C	E												E		N			20,789.38
7440	4901	C	E												E		N			1,904,807.20
															Line Number Total:					1,925,596.58
8693	4802	C	B						DISC						E		N			-46,929.36
8693	4802	C	E						DISC						E		N			42,212.30
8693	4902	C	E						DISC						E		N			11,351.55
															Line Number Total:					6,634.49
9000	4802	C	B						DISC						E		N			-46,929.36
9000	4802	C	E						DISC						E		N			42,212.30
9000	4902	C	E						DISC						E		N			11,351.55
															Line Number Total:					6,634.49
9502	4801	C	E												E		N			20,789.38
9502	4901	C	E												E		N			1,904,807.20
															Line Number Total:					1,925,596.58

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			2,077,880.45
7240	4251	D	B				E		DISC						E		N			-2,078,485.25
7240	4801	C	B												E		N			171,061.15
7240	4901	C	B												E		N			604.80
7240	4901	D	B												E		N			-604.80
															Line Number Total:					170,456.35
7320	4802	C	B						DISC						E		N			72,173.12
7320	4802	C	E						DISC						E		N			-67,786.88
7320	4902	C	E						DISC						E		N			-233,433.57
															Line Number Total:					-229,047.33
7340	4801	C	B												E		N			-171,061.15
7340	4801	C	E												E		N			241,303.33
7340	4802	C	B						DISC						E		N			-72,173.12
7340	4802	C	E						DISC						E		N			67,786.88
7340	4901	C	B												E		N			-604.80
7340	4901	D	B												E		N			604.80
7340	4901	C	E												E		N			462.80
7340	4901	D	E												E		N			-87,398.88
7340	4902	C	E						DISC						E		N			233,433.57
															Line Number Total:					212,353.43
7410	4251	C	B				F		DISC						E		N			-2,077,880.45
7410	4251	D	B				E		DISC						E		N			2,078,485.25
7410	4251	C	E				F		DISC						E		N			2,077,880.45
7410	4251	D	E				E		DISC						E		N			-2,078,343.25
															Line Number Total:					142.00
7440	4251	C	E				F		DISC						E		N			2,077,880.45
7440	4251	D	E				E		DISC						E		N			-2,078,343.25
7440	4801	C	E												E		N			241,303.33
7440	4901	C	E												E		N			462.80
7440	4901	D	E												E		N			-87,398.88
															Line Number Total:					153,904.45
8693	4802	C	B						DISC						E		N			-72,173.12
8693	4802	C	E						DISC						E		N			67,786.88

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			233,433.57
															Line Number Total:					229,047.33
8840	4252	D	E				E		DISC						E		N			-142.00
8896	4252	D	E				E		DISC						E		N			142.00
9000	4252	D	E				E		DISC						E		N			-142.00
9000	4802	C	B						DISC						E		N			-72,173.12
9000	4802	C	E						DISC						E		N			67,786.88
9000	4902	C	E						DISC						E		N			233,433.57
															Line Number Total:					228,905.33
9502	4801	C	E												E		N			241,303.33
9502	4901	C	E												E		N			462.80
9502	4901	D	E												E		N			-87,398.88
															Line Number Total:					154,367.25

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			38,758.44
7240	4251	D	B				E		DISC						E		N			-219,250.55
7240	4801	C	B												E		N			1,572,070.49
7240	4901	C	B												E		N			10,589,538.89
															Line Number Total:					11,981,117.27
7320	4802	C	B						DISC						E		N			154,162.56
7320	4802	C	E						DISC						E		N			-121,460.45
7320	4902	C	E						DISC						E		N			-568,552.27
															Line Number Total:					-535,850.16
7340	4801	C	B												E		N			-1,572,070.49
7340	4801	C	E												E		N			1,533,608.23
7340	4802	C	B						DISC						E		N			-154,162.56
7340	4802	C	E						DISC						E		N			121,460.45
7340	4901	C	B												E		N			-10,589,538.89
7340	4901	C	E												E		N			10,153,810.32
7340	4902	C	E						DISC						E		N			568,552.27
7340	4971	D	E												E		N			-257,501.05
															Line Number Total:					-195,841.72
7410	4251	C	B				F		DISC						E		N			-38,758.44
7410	4251	D	B				E		DISC						E		N			219,250.55
7410	4251	C	E				F		DISC						E		N			38,758.44
7410	4251	D	E				E		DISC						E		N			-219,094.67
															Line Number Total:					155.88
7440	4251	C	E				F		DISC						E		N			38,758.44
7440	4251	D	E				E		DISC						E		N			-219,094.67
7440	4801	C	E												E		N			1,533,608.23
7440	4901	C	E												E		N			10,153,810.32
7440	4971	D	E												E		N			-257,501.05
															Line Number Total:					11,249,581.27
8693	4802	C	B						DISC						E		N			-154,162.56
8693	4802	C	E						DISC						E		N			121,460.45
8693	4902	C	E						DISC						E		N			568,552.27

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					535,850.16
8840	4252	D	E				E		DISC						E		N			-285.38
8896	4252	D	E				E		DISC						E		N			285.38
9000	4252	D	E				E		DISC						E		N			-285.38
9000	4802	C	B						DISC						E		N			-154,162.56
9000	4802	C	E						DISC						E		N			121,460.45
9000	4902	C	E						DISC						E		N			568,552.27
															Line Number Total:					535,564.78
9502	4801	C	E												E		N			1,533,608.23
9502	4901	C	E												E		N			10,153,810.32
9502	4971	D	E												E		N			-257,501.05
															Line Number Total:					11,429,917.50

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-1,439.39
7240	4221	D	B				F		DISC						E		N			-4,834.34
7240	4251	D	B				E		DISC						E		N			-2,494,210.06
7240	4251	D	B				F		DISC						E		N			-419,009.13
7240	4801	C	B												E		N			17,203,227.15
7240	4901	C	B												E		N			83,516,694.97
															Line Number Total:					97,800,429.20
7320	4802	C	B						DISC						E		N			3,269,857.15
7320	4802	C	E						DISC						E		N			-1,466,521.89
7320	4902	C	E						DISC						E		N			-77,806,218.75
															Line Number Total:					-76,002,883.49
7340	4801	C	B												E		N			-17,203,227.15
7340	4801	C	E												E		N			4,366,241.48
7340	4802	C	B						DISC						E		N			-3,269,857.15
7340	4802	C	E						DISC						E		N			1,466,521.89
7340	4901	C	B												E		N			-83,516,694.97
7340	4901	C	E												E		N			24,286,532.23
7340	4902	C	E						DISC						E		N			77,806,218.75
7340	4971	D	E												E		N			-182,466.87
															Line Number Total:					3,753,268.21
7410	4221	D	B				E		DISC						E		N			1,439.39
7410	4221	D	B				F		DISC						E		N			4,834.34
7410	4221	D	E				E		DISC						E		N			-758.10
7410	4221	D	E				F		DISC						E		N			-4,339.04
7410	4251	D	B				E		DISC						E		N			2,494,210.06
7410	4251	D	B				F		DISC						E		N			419,009.13
7410	4251	D	E				E		DISC						E		N			-337,085.55
7410	4251	D	E				F		DISC						E		N			-27,470.15
															Line Number Total:					2,549,840.08
7440	4221	D	E				E		DISC						E		N			-758.10
7440	4221	D	E				F		DISC						E		N			-4,339.04
7440	4251	D	E				E		DISC						E		N			-337,085.55
7440	4251	D	E				F		DISC						E		N			-27,470.15
7440	4801	C	E												E		N			4,366,241.48
7440	4901	C	E												E		N			24,286,532.23

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E												E		N			-182,466.87
															Line Number Total:					28,100,654.00
8693	4802	C	B						DISC						E		N			-3,269,857.15
8693	4802	C	E						DISC						E		N			1,466,521.89
8693	4902	C	E						DISC						E		N			77,806,218.75
															Line Number Total:					76,002,883.49
8800	4252	D	E				F		DISC						E		N			-198,563.88
8840	4252	D	E				E		DISC						E		N			-2,168,906.47
8896	4252	D	E				E		DISC						E		N			2,168,906.47
8896	4252	D	E				F		DISC						E		N			198,563.88
															Line Number Total:					2,367,470.35
9000	4252	D	E				E		DISC						E		N			-2,168,906.47
9000	4252	D	E				F		DISC						E		N			-198,563.88
9000	4802	C	B						DISC						E		N			-3,269,857.15
9000	4802	C	E						DISC						E		N			1,466,521.89
9000	4902	C	E						DISC						E		N			77,806,218.75
															Line Number Total:					73,635,413.14
9502	4801	C	E												E		N			4,366,241.48
9502	4901	C	E												E		N			24,286,532.23
9502	4971	D	E												E		N			-182,466.87
															Line Number Total:					28,470,306.84

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,937,337.08
1000	4802	C	E						DISC						U		Y			1,908,671.30
1000	4901	C	E												U		Y			22,074,501.19
1000	4902	C	E						DISC						U		Y			541,454,349.34
															Line Number Total:					567,374,858.91
2222	4190	D	E								57	3850			U		Y			25,960,000.00
2398	4510	D	E			A									U	X	Y			310,163,189.66
2398	4610	C	E												U	X	Y			-372,197,433.14
2398	4700	C	E												U	X	Y			-1,430,230.65
															Line Number Total:					-63,464,474.13
4000	4119	D	E	P	109114				DISC				X		U		Y	1		2,276,532,000.00
6800	4252	D	E				E		DISC						U		Y			313,903.25
6800	4252	D	E				F		DISC						U		Y			44,678.18
															Line Number Total:					358,581.43
6810	4221	D	E				E		DISC						U		Y			1,395,618.80
6810	4221	D	E				F		DISC						U		Y			296.15
6810	4251	D	E				E		DISC						U		Y			16,437.41
6810	4251	D	E				F		DISC						U		Y			4,399.25
															Line Number Total:					1,416,751.61
7320	4802	C	E						DISC						U		Y			-1,908,671.30
7320	4902	C	E						DISC						U		Y			-541,454,349.34
															Line Number Total:					-543,363,020.64
7440	4221	D	E				E		DISC						U		Y			-1,395,618.80
7440	4221	D	E				F		DISC						U		Y			-296.15
7440	4251	D	E				E		DISC						U		Y			-16,437.41
7440	4251	D	E				F		DISC						U		Y			-4,399.25
7440	4801	C	E												U		Y			1,937,337.08
7440	4901	C	E												U		Y			22,074,501.19
															Line Number Total:					22,595,086.66

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4802	C	E						DISC						U		Y			1,908,671.30
8690	4902	C	E						DISC						U		Y			541,454,349.34
															Line Number Total:					543,363,020.64
8800	4252	D	E				F		DISC						U		Y			-44,678.18
8840	4252	D	E				E		DISC						U		Y			-313,903.25
9000	4252	D	E				E		DISC						U		Y			-313,903.25
9000	4252	D	E				F		DISC						U		Y			-44,678.18
9000	4802	C	E						DISC						U		Y			1,908,671.30
9000	4902	C	E						DISC						U		Y			541,454,349.34
															Line Number Total:					543,004,439.21
9502	4801	C	E												U		Y			1,937,337.08
9502	4901	C	E												U		Y			22,074,501.19
															Line Number Total:					24,011,838.27

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	567,374,858.91
2222	Unobligated balance transferred from other accounts [Treas Acct]	25,960,000.00
2398	Unobligated balance expiring or withdrawn	-63,464,474.13
4000	Appropriation	2,276,532,000.00
6800	Offsetting collections (cash)	358,581.43
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,416,751.61
7240	Obligated balance, start of year	111,893,318.88
7320	Total outlays (gross)	-620,149,203.80
7340	Adjustments in expired accounts (net)	3,803,761.64
7410	Change in uncollected customer payments from Federal sources (expired)	2,550,137.96
7440	Obligated balance, end of year	64,056,121.98
8690	Outlays from new discretionary authority	543,363,020.64
8693	Outlays from discretionary balances	76,786,183.16
8800	Federal sources	-243,242.06
8840	Non-Federal sources	-2,483,237.10
8896	Portion of offsetting collections (cash) credited to expired accounts	2,367,897.73
9000	Outlays	617,422,724.64
9502	Unpaid obligation, end of year	66,023,325.46

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- - /06 -1009 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			385,869,000.00
4000	4119	D	E	P	109114				DISC				X		U		Y	1		385,869,000.00
7320	4902	C	E						DISC						U		Y			-385,869,000.00
8690	4902	C	E						DISC						U		Y			385,869,000.00
9000	4902	C	E						DISC						U		Y			385,869,000.00

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- - /06 -1009 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	385,869,000.00
4000	Appropriation	385,869,000.00
7320	Total outlays (gross)	-385,869,000.00
8690	Outlays from new discretionary authority	385,869,000.00
9000	Outlays	385,869,000.00

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- - /06 -0041 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		Y			2,344,000,000.00
6000	4119	D	E	P	USC 10				MAND						U		Y	1		2,344,000,000.00
7320	4902	C	E						MAND						U		Y			-2,344,000,000.00
8697	4902	C	E						MAND						U		Y			2,344,000,000.00
9000	4902	C	E						MAND						U		Y			2,344,000,000.00

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- - /06 -0041 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	2,344,000,000.00
6000	Appropriation	2,344,000,000.00
7320	Total outlays (gross)	-2,344,000,000.00
8697	Outlays from new mandatory authority	2,344,000,000.00
9000	Outlays	2,344,000,000.00

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- - /01 -2020 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-604,025.81
7240	4221	D	B				F		DISC						E		N			-21,768,154.19
7240	4251	D	B				E		DISC						E		N			-42,528.22
7240	4251	D	B				F		DISC						E		N			-2,376,365.94
7240	4801	C	B												E		N			147,291,729.42
7240	4901	C	B												E		N			62,799,530.58
7240	4901	D	B												E		N			-14,634,183.56
															Line Number Total:					170,666,002.28
7320	4802	C	B						DISC						E		N			40,436.18
7320	4802	C	E						DISC						E		N			-30,017.38
7320	4902	C	E						DISC						E		N			-26,727,215.87
															Line Number Total:					-26,716,797.07
7340	4801	C	B												E		N			-147,291,729.42
7340	4801	C	E												E		N			128,265,526.74
7340	4802	C	B						DISC						E		N			-40,436.18
7340	4802	C	E						DISC						E		N			30,017.38
7340	4871	D	E												E		N			-17,757,695.03
7340	4881	C	E												E		N			14,201,939.18
7340	4901	C	B												E		N			-62,799,530.58
7340	4901	D	B												E		N			14,634,183.56
7340	4901	C	E												E		N			53,679,927.47
7340	4901	D	E												E		N			-13,205,174.84
7340	4902	C	E						DISC						E		N			26,727,215.87
7340	4971	D	E												E		N			-65,572,642.96
7340	4981	C	E												E		N			52,442,543.15
															Line Number Total:					-16,685,855.66
7410	4221	D	B				E		DISC						E		N			604,025.81
7410	4221	D	B				F		DISC						E		N			21,768,154.19
7410	4221	D	E				E		DISC						E		N			-587,176.05
7410	4221	D	E				F		DISC						E		N			-20,137,683.18
7410	4251	D	B				E		DISC						E		N			42,528.22
7410	4251	D	B				F		DISC						E		N			2,376,365.94
7410	4251	D	E				E		DISC						E		N			-76,394.13
7410	4251	D	E				F		DISC						E		N			-2,488,138.93
															Line Number Total:					1,501,681.87

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- - /01 -2020 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				E		DISC						E		N			-587,176.05
7440	4221	D	E				F		DISC						E		N			-20,137,683.18
7440	4251	D	E				E		DISC						E		N			-76,394.13
7440	4251	D	E				F		DISC						E		N			-2,488,138.93
7440	4801	C	E												E		N			128,265,526.74
7440	4871	D	E												E		N			-17,757,695.03
7440	4881	C	E												E		N			14,201,939.18
7440	4901	C	E												E		N			53,679,927.47
7440	4901	D	E												E		N			-13,205,174.84
7440	4971	D	E												E		N			-65,572,642.96
7440	4981	C	E												E		N			52,442,543.15
																Line Number Total:				128,765,031.42
8693	4802	C	B						DISC						E		N			-40,436.18
8693	4802	C	E						DISC						E		N			30,017.38
8693	4902	C	E						DISC						E		N			26,727,215.87
																Line Number Total:				26,716,797.07
8800	4222	D	B				F		DISC						E		N			567,173.81
8800	4222	D	E				F		DISC						E		N			-490,879.19
8800	4252	D	E				F		DISC						E		N			-278,727.51
																Line Number Total:				-202,432.89
8840	4222	D	B				E		DISC						E		N			400,685.44
8840	4222	D	E				E		DISC						E		N			-412,200.94
8840	4252	C	E				E		DISC						E		N			6,991.20
																Line Number Total:				-4,524.30
8896	4222	D	B				E		DISC						E		N			-400,685.44
8896	4222	D	B				F		DISC						E		N			-567,173.81
8896	4222	D	E				E		DISC						E		N			412,200.94
8896	4222	D	E				F		DISC						E		N			490,879.19
8896	4252	C	E				E		DISC						E		N			-6,991.20
8896	4252	D	E				F		DISC						E		N			278,727.51
																Line Number Total:				206,957.19
9000	4222	D	B				E		DISC						E		N			400,685.44
9000	4222	D	B				F		DISC						E		N			567,173.81

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- - /01 -2020 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	E				E		DISC						E		N			-412,200.94
9000	4222	D	E				F		DISC						E		N			-490,879.19
9000	4252	C	E				E		DISC						E		N			6,991.20
9000	4252	D	E				F		DISC						E		N			-278,727.51
9000	4802	C	B						DISC						E		N			-40,436.18
9000	4802	C	E						DISC						E		N			30,017.38
9000	4902	C	E						DISC						E		N			26,727,215.87
															Line Number Total:					26,509,839.88
9502	4801	C	E												E		N			128,265,526.74
9502	4871	D	E												E		N			-17,757,695.03
9502	4881	C	E												E		N			14,201,939.18
9502	4901	C	E												E		N			53,679,927.47
9502	4901	D	E												E		N			-13,205,174.84
9502	4971	D	E												E		N			-65,572,642.96
9502	4981	C	E												E		N			52,442,543.15
															Line Number Total:					152,054,423.71

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- - /02 -2020 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			42,342.81
7240	4221	D	B				F		DISC						E		N			-70,771,132.53
7240	4251	D	B				E		DISC						E		N			-718,035.28
7240	4251	D	B				F		DISC						E		N			-1,940,092.07
7240	4801	C	B												E		N			220,372,902.34
7240	4901	C	B												E		N			171,787,446.76
															Line Number Total:					318,773,432.03
7320	4802	C	B						DISC						E		N			3,512,767.96
7320	4802	C	E						DISC						E		N			-2,385,687.85
7320	4902	C	E						DISC						E		N			-30,678,511.42
															Line Number Total:					-29,551,431.31
7340	4801	C	B												E		N			-220,372,902.34
7340	4801	C	E												E		N			217,273,790.72
7340	4802	C	B						DISC						E		N			-3,512,767.96
7340	4802	C	E						DISC						E		N			2,385,687.85
7340	4871	D	E												E		N			-21,741,892.99
7340	4881	C	E												E		N			6,770,285.61
7340	4901	C	B												E		N			-171,787,446.76
7340	4901	C	E												E		N			145,335,127.07
7340	4902	C	E						DISC						E		N			30,678,511.42
7340	4971	D	E												E		N			-36,940,679.18
7340	4981	C	E												E		N			11,503,089.85
															Line Number Total:					-40,409,196.71
7410	4221	C	B				E		DISC						E		N			-42,342.81
7410	4221	D	B				F		DISC						E		N			70,771,132.53
7410	4221	C	E				E		DISC						E		N			52,910.88
7410	4221	D	E				F		DISC						E		N			-61,929,975.61
7410	4251	D	B				E		DISC						E		N			718,035.28
7410	4251	D	B				F		DISC						E		N			1,940,092.07
7410	4251	D	E				E		DISC						E		N			-793,879.76
7410	4251	D	E				F		DISC						E		N			-3,929,327.30
															Line Number Total:					6,786,645.28
7440	4221	C	E				E		DISC						E		N			52,910.88
7440	4221	D	E				F		DISC						E		N			-61,929,975.61
7440	4251	D	E				E		DISC						E		N			-793,879.76

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- - /02 -2020 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				F		DISC						E		N			-3,929,327.30
7440	4801	C	E												E		N			217,273,790.72
7440	4871	D	E												E		N			-21,741,892.99
7440	4881	C	E												E		N			6,770,285.61
7440	4901	C	E												E		N			145,335,127.07
7440	4971	D	E												E		N			-36,940,679.18
7440	4981	C	E												E		N			11,503,089.85
															Line Number Total:					255,599,449.29
8693	4802	C	B						DISC						E		N			-3,512,767.96
8693	4802	C	E						DISC						E		N			2,385,687.85
8693	4902	C	E						DISC						E		N			30,678,511.42
															Line Number Total:					29,551,431.31
8800	4222	D	B				F		DISC						E		N			573,547.14
8800	4222	D	E				F		DISC						E		N			-537,356.96
8800	4252	D	E				F		DISC						E		N			-3,958,192.28
															Line Number Total:					-3,922,002.10
8840	4222	D	B				E		DISC						E		N			693,977.33
8840	4222	D	E				E		DISC						E		N			-674,425.39
8840	4252	C	E				E		DISC						E		N			43,005.47
															Line Number Total:					62,557.41
8896	4222	D	B				E		DISC						E		N			-693,977.33
8896	4222	D	B				F		DISC						E		N			-573,547.14
8896	4222	D	E				E		DISC						E		N			674,425.39
8896	4222	D	E				F		DISC						E		N			537,356.96
8896	4252	C	E				E		DISC						E		N			-43,005.47
8896	4252	D	E				F		DISC						E		N			3,958,192.28
															Line Number Total:					3,859,444.69
9000	4222	D	B				E		DISC						E		N			693,977.33
9000	4222	D	B				F		DISC						E		N			573,547.14
9000	4222	D	E				E		DISC						E		N			-674,425.39
9000	4222	D	E				F		DISC						E		N			-537,356.96
9000	4252	C	E				E		DISC						E		N			43,005.47
9000	4252	D	E				F		DISC						E		N			-3,958,192.28

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- - /02 -2020 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-3,512,767.96
9000	4802	C	E						DISC						E		N			2,385,687.85
9000	4902	C	E						DISC						E		N			30,678,511.42
															Line Number Total:					25,691,986.62
9502	4801	C	E												E		N			217,273,790.72
9502	4871	D	E												E		N			-21,741,892.99
9502	4881	C	E												E		N			6,770,285.61
9502	4901	C	E												E		N			145,335,127.07
9502	4971	D	E												E		N			-36,940,679.18
9502	4981	C	E												E		N			11,503,089.85
															Line Number Total:					322,199,721.08

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- - /03 -2020 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-44,640,307.69
7240	4221	D	B				F		DISC						E		N			-304,141,678.41
7240	4251	D	B				E		DISC						E		N			-10,768,475.01
7240	4251	D	B				F		DISC						E		N			-24,876,857.16
7240	4801	C	B												E		N			1,244,419,910.21
7240	4901	C	B												E		N			476,515,923.21
															Line Number Total:					1,336,508,515.15
7320	4802	C	B						DISC						E		N			1,593,164.93
7320	4802	D	B						DISC						E		N			-13,810.00
7320	4802	C	E						DISC						E		N			-1,654,562.87
7320	4802	D	E						DISC						E		N			13,810.00
7320	4902	C	E						DISC						E		N			-222,593,202.99
															Line Number Total:					-222,654,600.93
7340	4801	C	B												E		N			-1,244,419,910.21
7340	4801	C	E												E		N			1,028,942,548.20
7340	4802	C	B						DISC						E		N			-1,593,164.93
7340	4802	D	B						DISC						E		N			13,810.00
7340	4802	C	E						DISC						E		N			1,654,562.87
7340	4802	D	E						DISC						E		N			-13,810.00
7340	4871	D	E												E		N			-40,698,993.87
7340	4881	C	E												E		N			23,575,906.65
7340	4901	C	B												E		N			-476,515,923.21
7340	4901	C	E												E		N			469,338,684.29
7340	4902	C	E						DISC						E		N			222,593,202.99
7340	4971	D	E												E		N			-92,130,620.59
7340	4981	C	E												E		N			53,368,958.39
															Line Number Total:					-55,884,749.42
7410	4221	D	B				E		DISC						E		N			44,640,307.69
7410	4221	D	B				F		DISC						E		N			304,141,678.41
7410	4221	D	E				E		DISC						E		N			-44,250,670.60
7410	4221	D	E				F		DISC						E		N			-256,699,385.82
7410	4251	D	B				E		DISC						E		N			10,768,475.01
7410	4251	D	B				F		DISC						E		N			24,876,857.16
7410	4251	D	E				E		DISC						E		N			-9,435,675.23
7410	4251	D	E				F		DISC						E		N			-23,570,925.64

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- - /03 -2020 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					50,470,660.98
7440	4221	D	E				E		DISC						E		N			-44,250,670.60
7440	4221	D	E				F		DISC						E		N			-256,699,385.82
7440	4251	D	E				E		DISC						E		N			-9,435,675.23
7440	4251	D	E				F		DISC						E		N			-23,570,925.64
7440	4801	C	E												E		N			1,028,942,548.20
7440	4871	D	E												E		N			-40,698,993.87
7440	4881	C	E												E		N			23,575,906.65
7440	4901	C	E												E		N			469,338,684.29
7440	4971	D	E												E		N			-92,130,620.59
7440	4981	C	E												E		N			53,368,958.39
															Line Number Total:					1,108,439,825.78
8693	4802	C	B						DISC						E		N			-1,593,164.93
8693	4802	D	B						DISC						E		N			13,810.00
8693	4802	C	E						DISC						E		N			1,654,562.87
8693	4802	D	E						DISC						E		N			-13,810.00
8693	4902	C	E						DISC						E		N			222,593,202.99
															Line Number Total:					222,654,600.93
8800	4222	D	B				F		DISC						E		N			3,362,009.84
8800	4222	D	E				F		DISC						E		N			-2,791,605.59
8800	4252	D	E				F		DISC						E		N			-40,899,890.38
															Line Number Total:					-40,329,486.13
8840	4222	D	B				E		DISC						E		N			263,300.24
8840	4222	D	E				E		DISC						E		N			-160,559.13
8840	4252	D	E				E		DISC						E		N			-422,344.76
															Line Number Total:					-319,603.65
8896	4222	D	B				E		DISC						E		N			-263,300.24
8896	4222	D	B				F		DISC						E		N			-3,362,009.84
8896	4222	D	E				E		DISC						E		N			160,559.13
8896	4222	D	E				F		DISC						E		N			2,791,605.59
8896	4252	D	E				E		DISC						E		N			422,344.76
8896	4252	D	E				F		DISC						E		N			40,899,890.38

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- - /03 -2020 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					40,649,089.78
9000	4222	D	B				E		DISC						E		N			263,300.24
9000	4222	D	B				F		DISC						E		N			3,362,009.84
9000	4222	D	E				E		DISC						E		N			-160,559.13
9000	4222	D	E				F		DISC						E		N			-2,791,605.59
9000	4252	D	E				E		DISC						E		N			-422,344.76
9000	4252	D	E				F		DISC						E		N			-40,899,890.38
9000	4802	C	B						DISC						E		N			-1,593,164.93
9000	4802	D	B						DISC						E		N			13,810.00
9000	4802	C	E						DISC						E		N			1,654,562.87
9000	4802	D	E						DISC						E		N			-13,810.00
9000	4902	C	E						DISC						E		N			222,593,202.99
															Line Number Total:					182,005,511.15
9502	4801	C	E												E		N			1,028,942,548.20
9502	4871	D	E												E		N			-40,698,993.87
9502	4881	C	E												E		N			23,575,906.65
9502	4901	C	E												E		N			469,338,684.29
9502	4971	D	E												E		N			-92,130,620.59
9502	4981	C	E												E		N			53,368,958.39
															Line Number Total:					1,442,396,483.07

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-15,818,359.10
7240	4221	D	B				F		DISC						E		N			-893,421,170.56
7240	4251	D	B				E		DISC						E		N			-134,821,789.20
7240	4251	D	B				F		DISC						E		N			-156,520,252.18
7240	4801	C	B												E		N			3,633,015,410.62
7240	4901	C	B												E		N			1,089,065,001.31
															Line Number Total:					3,521,498,840.89
7320	4802	C	B						DISC						E		N			2,736,499.42
7320	4802	D	B						DISC						E		N			-342.63
7320	4802	C	E						DISC						E		N			-2,266,174.11
7320	4802	D	E						DISC						E		N			2,825.96
7320	4902	C	E						DISC						E		N			-1,204,337,792.30
															Line Number Total:					-1,203,864,983.66
7340	4801	C	B												E		N			-3,633,015,410.62
7340	4801	C	E												E		N			2,709,733,262.99
7340	4802	C	B						DISC						E		N			-2,736,499.42
7340	4802	D	B						DISC						E		N			342.63
7340	4802	C	E						DISC						E		N			2,266,174.11
7340	4802	D	E						DISC						E		N			-2,825.96
7340	4871	D	E												E		N			-67,966,582.89
7340	4881	C	E												E		N			65,557,530.34
7340	4901	C	B												E		N			-1,089,065,001.31
7340	4901	C	E												E		N			808,482,165.28
7340	4902	C	E						DISC						E		N			1,204,337,792.30
7340	4971	D	E												E		N			-216,055,911.40
7340	4981	C	E												E		N			208,397,882.70
															Line Number Total:					-10,067,081.25
7410	4221	D	B				E		DISC						E		N			15,818,359.10
7410	4221	D	B				F		DISC						E		N			893,421,170.56
7410	4221	D	E				E		DISC						E		N			-20,552,937.27
7410	4221	D	E				F		DISC						E		N			-676,617,072.37
7410	4251	D	B				E		DISC						E		N			134,821,789.20
7410	4251	D	B				F		DISC						E		N			156,520,252.18
7410	4251	D	E				E		DISC						E		N			-128,777,514.52
7410	4251	D	E				F		DISC						E		N			-126,864,953.13

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					247,769,093.75
7440	4221	D	E				E		DISC						E		N			-20,552,937.27
7440	4221	D	E				F		DISC						E		N			-676,617,072.37
7440	4251	D	E				E		DISC						E		N			-128,777,514.52
7440	4251	D	E				F		DISC						E		N			-126,864,953.13
7440	4801	C	E												E		N			2,709,733,262.99
7440	4871	D	E												E		N			-67,966,582.89
7440	4881	C	E												E		N			65,557,530.34
7440	4901	C	E												E		N			808,482,165.28
7440	4971	D	E												E		N			-216,055,911.40
7440	4981	C	E												E		N			208,397,882.70
															Line Number Total:					2,555,335,869.73
8693	4802	C	B						DISC						E		N			-2,736,499.42
8693	4802	D	B						DISC						E		N			342.63
8693	4802	C	E						DISC						E		N			2,266,174.11
8693	4802	D	E						DISC						E		N			-2,825.96
8693	4902	C	E						DISC						E		N			1,204,337,792.30
															Line Number Total:					1,203,864,983.66
8800	4222	D	B				F		DISC						E		N			13,800,548.45
8800	4222	D	E				F		DISC						E		N			-10,235,091.35
8800	4252	D	E				F		DISC						E		N			-255,149,485.51
															Line Number Total:					-251,584,028.41
8840	4222	D	B				E		DISC						E		N			1,329,644.55
8840	4222	D	E				E		DISC						E		N			-93,950.31
8840	4252	D	E				E		DISC						E		N			-3,699,104.72
															Line Number Total:					-2,463,410.48
8896	4222	D	B				E		DISC						E		N			-1,329,644.55
8896	4222	D	B				F		DISC						E		N			-13,800,548.45
8896	4222	D	E				E		DISC						E		N			93,950.31
8896	4222	D	E				F		DISC						E		N			10,235,091.35
8896	4252	D	E				E		DISC						E		N			3,699,104.72
8896	4252	D	E				F		DISC						E		N			255,149,485.51

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	254,047,438.89
9000	4222	D	B				E		DISC						E		N			1,329,644.55
9000	4222	D	B				F		DISC						E		N			13,800,548.45
9000	4222	D	E				E		DISC						E		N			-93,950.31
9000	4222	D	E				F		DISC						E		N			-10,235,091.35
9000	4252	D	E				E		DISC						E		N			-3,699,104.72
9000	4252	D	E				F		DISC						E		N			-255,149,485.51
9000	4802	C	B						DISC						E		N			-2,736,499.42
9000	4802	D	B						DISC						E		N			342.63
9000	4802	C	E						DISC						E		N			2,266,174.11
9000	4802	D	E						DISC						E		N			-2,825.96
9000	4902	C	E						DISC						E		N			1,204,337,792.30
																			Line Number Total:	949,817,544.77
9502	4801	C	E												E		N			2,709,733,262.99
9502	4871	D	E												E		N			-67,966,582.89
9502	4881	C	E												E		N			65,557,530.34
9502	4901	C	E												E		N			808,482,165.28
9502	4971	D	E												E		N			-216,055,911.40
9502	4981	C	E												E		N			208,397,882.70
																			Line Number Total:	3,508,148,347.02

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-23,820,822.09
7240	4221	D	B				F		DISC						E		N			-3,831,309,361.04
7240	4251	D	B				E		DISC						E		N			-96,185,316.56
7240	4251	D	B				F		DISC						E		N			-673,335,871.04
7240	4801	C	B												E		N			14,093,493,355.01
7240	4901	C	B												E		N			5,215,196,677.58
															Line Number Total:					14,684,038,661.86
7320	4802	C	B						DISC						E		N			82,490,538.67
7320	4802	C	E						DISC						E		N			-13,787,548.17
7320	4902	C	E						DISC						E		N			-7,858,638,498.85
															Line Number Total:					-7,789,935,508.35
7340	4801	C	B												E		N			-14,093,493,355.01
7340	4801	C	E												E		N			8,603,613,524.07
7340	4802	C	B						DISC						E		N			-82,490,538.67
7340	4802	C	E						DISC						E		N			13,787,548.17
7340	4871	D	E												E		N			-630,790,752.06
7340	4881	C	E												E		N			606,781,278.14
7340	4901	C	B												E		N			-5,215,196,677.58
7340	4901	C	E												E		N			2,915,141,000.17
7340	4902	C	E						DISC						E		N			7,858,638,498.85
7340	4971	D	E												E		N			-1,584,842,377.73
7340	4981	C	E												E		N			1,524,519,312.43
															Line Number Total:					-84,332,539.22
7410	4221	D	B				E		DISC						E		N			23,820,822.09
7410	4221	D	B				F		DISC						E		N			3,831,309,361.04
7410	4221	D	E				E		DISC						E		N			-48,762,168.46
7410	4221	D	E				F		DISC						E		N			-2,712,084,065.56
7410	4251	D	B				E		DISC						E		N			96,185,316.56
7410	4251	D	B				F		DISC						E		N			673,335,871.04
7410	4251	D	E				E		DISC						E		N			-39,148,149.61
7410	4251	D	E				F		DISC						E		N			-263,124,928.06
															Line Number Total:					1,561,532,059.04
7440	4221	D	E				E		DISC						E		N			-48,762,168.46
7440	4221	D	E				F		DISC						E		N			-2,712,084,065.56
7440	4251	D	E				E		DISC						E		N			-39,148,149.61

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				F		DISC						E		N			-263,124,928.06
7440	4801	C	E												E		N			8,603,613,524.07
7440	4871	D	E												E		N			-630,790,752.06
7440	4881	C	E												E		N			606,781,278.14
7440	4901	C	E												E		N			2,915,141,000.17
7440	4971	D	E												E		N			-1,584,842,377.73
7440	4981	C	E												E		N			1,524,519,312.43
															Line Number Total:					8,371,302,673.33
8693	4802	C	B						DISC						E		N			-82,490,538.67
8693	4802	C	E						DISC						E		N			13,787,548.17
8693	4902	C	E						DISC						E		N			7,858,638,498.85
															Line Number Total:					7,789,935,508.35
8800	4222	D	B				F		DISC						E		N			82,829,257.46
8800	4222	D	E				F		DISC						E		N			-34,630,686.29
8800	4252	D	E				F		DISC						E		N			-1,537,129,460.52
															Line Number Total:					-1,488,930,889.35
8840	4222	D	B				E		DISC						E		N			74,171,016.62
8840	4222	D	E				E		DISC						E		N			-10,426,589.53
8840	4252	D	E				E		DISC						E		N			-98,260,268.22
															Line Number Total:					-34,515,841.13
8896	4222	D	B				E		DISC						E		N			-74,171,016.62
8896	4222	D	B				F		DISC						E		N			-82,829,257.46
8896	4222	D	E				E		DISC						E		N			10,426,589.53
8896	4222	D	E				F		DISC						E		N			34,630,686.29
8896	4252	D	E				E		DISC						E		N			98,260,268.22
8896	4252	D	E				F		DISC						E		N			1,537,129,460.52
															Line Number Total:					1,523,446,730.48
9000	4222	D	B				E		DISC						E		N			74,171,016.62
9000	4222	D	B				F		DISC						E		N			82,829,257.46
9000	4222	D	E				E		DISC						E		N			-10,426,589.53
9000	4222	D	E				F		DISC						E		N			-34,630,686.29
9000	4252	D	E				E		DISC						E		N			-98,260,268.22
9000	4252	D	E				F		DISC						E		N			-1,537,129,460.52

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-82,490,538.67
9000	4802	C	E						DISC						E		N			13,787,548.17
9000	4902	C	E						DISC						E		N			7,858,638,498.85
															Line Number Total:					6,266,488,777.87
9502	4801	C	E												E		N			8,603,613,524.07
9502	4871	D	E												E		N			-630,790,752.06
9502	4881	C	E												E		N			606,781,278.14
9502	4901	C	E												E		N			2,915,141,000.17
9502	4971	D	E												E		N			-1,584,842,377.73
9502	4981	C	E												E		N			1,524,519,312.43
															Line Number Total:					11,434,421,985.02

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			7,366,358,047.50
1000	4802	C	E						DISC						U		Y			58,367,860.30
1000	4901	C	E												U		Y			2,539,081,248.73
1000	4902	C	E						DISC						U		Y			5,571,041,873.18
															Line Number Total:					15,534,849,029.71
2222	4190	D	E								21	2020			U		Y			263,968,000.00
2398	4610	C	E												U	X	Y			-6,400,581,365.25
4000	4119	D	E	P	109148				DISC				X		U		Y	1		25,375,395,000.00
4200	4170	D	E	P	10977				DISC		21	2020			U		Y			95,000,000.00
6800	4222	D	E				E		DISC						U		Y			88,215,091.49
6800	4222	D	E				F		DISC						U		Y			84,002,613.12
6800	4252	D	E				E		DISC						U		Y			19,278,245.02
6800	4252	D	E				F		DISC						U		Y			692,957,241.46
															Line Number Total:					884,453,191.09
6810	4221	D	E				E		DISC						U		Y			104,013,872.43
6810	4221	D	E				F		DISC						U		Y			2,467,316,847.89
6810	4251	D	E				E		DISC						U		Y			71,934,116.12
6810	4251	D	E				F		DISC						U		Y			187,059,367.43
															Line Number Total:					2,830,324,203.87
7320	4802	C	E						DISC						U		Y			-58,367,860.30
7320	4902	C	E						DISC						U		Y			-5,571,041,873.18
															Line Number Total:					-5,629,409,733.48
7440	4221	D	E				E		DISC						U		Y			-104,013,872.43
7440	4221	D	E				F		DISC						U		Y			-2,467,316,847.89
7440	4251	D	E				E		DISC						U		Y			-71,934,116.12
7440	4251	D	E				F		DISC						U		Y			-187,059,367.43
7440	4801	C	E												U		Y			7,366,358,047.50
7440	4901	C	E												U		Y			2,539,081,248.73
															Line Number Total:					7,075,115,092.36

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4802	C	E						DISC						U		Y			58,367,860.30
8690	4902	C	E						DISC						U		Y			5,571,041,873.18
															Line Number Total:					5,629,409,733.48
8800	4222	D	E				F		DISC						U		Y			-84,002,613.12
8800	4252	D	E				F		DISC						U		Y			-692,957,241.46
															Line Number Total:					-776,959,854.58
8840	4222	D	E				E		DISC						U		Y			-88,215,091.49
8840	4252	D	E				E		DISC						U		Y			-19,278,245.02
															Line Number Total:					-107,493,336.51
9000	4222	D	E				E		DISC						U		Y			-88,215,091.49
9000	4222	D	E				F		DISC						U		Y			-84,002,613.12
9000	4252	D	E				E		DISC						U		Y			-19,278,245.02
9000	4252	D	E				F		DISC						U		Y			-692,957,241.46
9000	4802	C	E						DISC						U		Y			58,367,860.30
9000	4902	C	E						DISC						U		Y			5,571,041,873.18
															Line Number Total:					4,744,956,542.39
9502	4801	C	E												U		Y			7,366,358,047.50
9502	4901	C	E												U		Y			2,539,081,248.73
															Line Number Total:					9,905,439,296.23

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			9,745,647.04
1000	4801	C	E												U		N			16,162.01
1000	4901	C	B												U		N			-94,691,198.57
1000	4901	C	E												U		N			81,468,720.94
1000	4902	C	E						DISC	BAL					U		N			3,462,696.58
															Line Number Total:					2,028.00
2140	4201	D	B												U		N			375,298,680.84
2140	4251	D	B				F		DISC						U		N			384.01
2140	4801	D	B												U		N			9,745,647.04
2140	4901	C	B												U		N			-94,691,198.57
															Line Number Total:					290,353,513.32
2210	4871	D	E												U		N			162.01
2210	4971	D	E												U		N			16.69
															Line Number Total:					178.70
2440	4610	C	E												U	X	N			290,351,664.02
6810	4251	D	B				F		DISC						U		N			-384.01
6810	4251	D	E				F		DISC						U		N			384.01
															Line Number Total:					0.00
7240	4251	D	B				F		DISC						U		N			-384.01
7240	4801	D	B												U		N			-9,745,647.04
7240	4901	C	B												U		N			94,691,198.57
															Line Number Total:					84,945,167.52
7320	4902	C	E						DISC	BAL					U		N			-3,462,696.58
7440	4251	D	E				F		DISC						U		N			-384.01
7440	4801	C	E												U		N			16,162.01
7440	4871	D	E												U		N			-162.01
7440	4901	C	E												U		N			81,468,720.94
7440	4971	D	E												U		N			-16.69
															Line Number Total:					81,484,320.24

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U		N			3,462,696.58
9000	4902	C	E						DISC	BAL					U		N			3,462,696.58
9502	4801	C	E												U		N			16,162.01
9502	4871	D	E												U		N			-162.01
9502	4901	C	E												U		N			81,468,720.94
9502	4971	D	E												U		N			-16.69
															Line Number Total:					81,484,704.25

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- -00 /01 -2020 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			22,873.60
7240	4901	C	B												E		N			2,366.11
															Line Number Total:					25,239.71
7320	4902	C	E						DISC						E		N			-22,873.60
7340	4801	C	B												E		N			-22,873.60
7340	4901	C	B												E		N			-2,366.11
7340	4901	C	E												E		N			2,366.11
7340	4902	C	E						DISC						E		N			22,873.60
															Line Number Total:					0.00
7440	4901	C	E												E		N			2,366.11
8693	4902	C	E						DISC						E		N			22,873.60
9000	4902	C	E						DISC						E		N			22,873.60
9502	4901	C	E												E		N			2,366.11

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- -02 /03 -2020 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-181.59
7240	4801	C	B												E		N			156,257.65
7240	4901	C	B												E		N			4,702,565.33
															Line Number Total:					4,858,641.39
7320	4902	C	E						DISC						E		N			-330,269.09
7340	4801	C	B												E		N			-156,257.65
7340	4801	C	E												E		N			171,411.42
7340	4871	D	E												E		N			-30,307.54
7340	4881	C	E												E		N			15,153.77
7340	4901	C	B												E		N			-4,702,565.33
7340	4901	C	E												E		N			4,357,142.47
7340	4902	C	E						DISC						E		N			330,269.09
7340	4971	D	E												E		N			-1,086.22
7340	4981	C	E												E		N			543.11
															Line Number Total:					-15,696.88
7410	4251	D	B				F		DISC						E		N			181.59
7410	4251	D	E				F		DISC						E		N			-181.59
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-181.59
7440	4801	C	E												E		N			171,411.42
7440	4871	D	E												E		N			-30,307.54
7440	4881	C	E												E		N			15,153.77
7440	4901	C	E												E		N			4,357,142.47
7440	4971	D	E												E		N			-1,086.22
7440	4981	C	E												E		N			543.11
															Line Number Total:					4,512,675.42
8693	4902	C	E						DISC						E		N			330,269.09
9000	4902	C	E						DISC						E		N			330,269.09
9502	4801	C	E												E		N			171,411.42
9502	4871	D	E												E		N			-30,307.54
9502	4881	C	E												E		N			15,153.77
9502	4901	C	E												E		N			4,357,142.47

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- -02 /03 -2020 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4971	D	E												E		N			-1,086.22
9502	4981	C	E												E		N			543.11
															Line Number Total:					4,512,857.01

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-2,412,108.02
7240	4251	D	B				F		DISC						E		N			-56,486.14
7240	4801	C	B												E		N			4,318,316,686.45
7240	4801	D	B												E		N			-38,845,128.46
7240	4901	C	B												E		N			360,403,168.50
															Line Number Total:					4,637,406,132.33
7320	4802	C	B						DISC						E		N			62,356.99
7320	4802	D	E						DISC						E		N			2,433.06
7320	4902	C	E						DISC						E		N			-1,793,852,777.58
															Line Number Total:					-1,793,787,987.53
7340	4801	C	B												E		N			-4,318,316,686.45
7340	4801	D	B												E		N			38,845,128.46
7340	4801	C	E												E		N			2,561,096,121.20
7340	4802	C	B						DISC						E		N			-62,356.99
7340	4802	D	E						DISC						E		N			-2,433.06
7340	4871	D	E												E		N			-35,162,397.84
7340	4881	C	E												E		N			28,681,283.81
7340	4901	C	B												E		N			-360,403,168.50
7340	4901	C	E												E		N			284,990,617.76
7340	4902	C	E						DISC						E		N			1,793,852,777.58
7340	4971	D	E												E		N			-257,370,030.13
7340	4981	C	E												E		N			209,931,726.29
															Line Number Total:					-53,919,417.87
7410	4221	D	B				F		DISC						E		N			2,412,108.02
7410	4221	D	E				F		DISC						E		N			-2,102,284.24
7410	4251	D	B				F		DISC						E		N			56,486.14
7410	4251	D	E				F		DISC						E		N			-618.64
															Line Number Total:					365,691.28
7440	4221	D	E				F		DISC						E		N			-2,102,284.24
7440	4251	D	E				F		DISC						E		N			-618.64
7440	4801	C	E												E		N			2,561,096,121.20
7440	4871	D	E												E		N			-35,162,397.84
7440	4881	C	E												E		N			28,681,283.81
7440	4901	C	E												E		N			284,990,617.76
7440	4971	D	E												E		N			-257,370,030.13

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			209,931,726.29
															Line Number Total:					2,790,064,418.21
8693	4802	C	B						DISC						E		N			-62,356.99
8693	4802	D	E						DISC						E		N			-2,433.06
8693	4902	C	E						DISC						E		N			1,793,852,777.58
															Line Number Total:					1,793,787,987.53
8800	4252	D	E				F		DISC						E		N			-362,573.58
8896	4252	D	E				F		DISC						E		N			362,573.58
9000	4252	D	E				F		DISC						E		N			-362,573.58
9000	4802	C	B						DISC						E		N			-62,356.99
9000	4802	D	E						DISC						E		N			-2,433.06
9000	4902	C	E						DISC						E		N			1,793,852,777.58
															Line Number Total:					1,793,425,413.95
9502	4801	C	E												E		N			2,561,096,121.20
9502	4871	D	E												E		N			-35,162,397.84
9502	4881	C	E												E		N			28,681,283.81
9502	4901	C	E												E		N			284,990,617.76
9502	4971	D	E												E		N			-257,370,030.13
9502	4981	C	E												E		N			209,931,726.29
															Line Number Total:					2,792,167,321.09

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- /03 -2020 -005-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,359,819.19
7320	4902	C	E						DISC						E		N			-647,768.17
7340	4801	C	B												E		N			-3,359,819.19
7340	4801	C	E												E		N			2,712,051.02
7340	4902	C	E						DISC						E		N			647,768.17
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,712,051.02
8693	4902	C	E						DISC						E		N			647,768.17
9000	4902	C	E						DISC						E		N			647,768.17
9502	4801	C	E												E		N			2,712,051.02

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			751,810.54
7320	4902	C	E						DISC						E		N			-230,822.16
7340	4801	C	B												E		N			-751,810.54
7340	4801	C	E												E		N			521,461.81
7340	4881	C	E												E		N			52.39
7340	4901	D	E												E		N			-473.43
7340	4902	C	E						DISC						E		N			230,822.16
7340	4981	C	E												E		N			166.52
															Line Number Total:					218.91
7440	4801	C	E												E		N			521,461.81
7440	4881	C	E												E		N			52.39
7440	4901	D	E												E		N			-473.43
7440	4981	C	E												E		N			166.52
															Line Number Total:					521,207.29
8693	4902	C	E						DISC						E		N			230,822.16
9000	4902	C	E						DISC						E		N			230,822.16
9502	4801	C	E												E		N			521,461.81
9502	4881	C	E												E		N			52.39
9502	4901	D	E												E		N			-473.43
9502	4981	C	E												E		N			166.52
															Line Number Total:					521,207.29

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-10,975,436.08
1000	4801	C	E												U		N			8,876,095.85
1000	4902	C	E						DISC	BAL					U		N			2,099,340.23
															Line Number Total:					0.00
2140	4201	D	B												U		N			11,189,260.08
2140	4801	C	B												U		N			-10,975,436.08
															Line Number Total:					213,824.00
2440	4610	C	E												U	X	N			213,824.00
7240	4801	C	B												U		N			10,975,436.08
7320	4902	C	E						DISC	BAL					U		N			-2,099,340.23
7440	4801	C	E												U		N			8,876,095.85
8693	4902	C	E						DISC	BAL					U		N			2,099,340.23
9000	4902	C	E						DISC	BAL					U		N			2,099,340.23
9502	4801	C	E												U		N			8,876,095.85

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	15,534,851,057.71
2140	Unobligated balance carried forward, start of year	290,567,337.32
2210	Resources available from recoveries of prior year obligations	178.70
2222	Unobligated balance transferred from other accounts [Treas Acct]	263,968,000.00
2398	Unobligated balance expiring or withdrawn	-6,400,581,365.25
2440	Unobligated balance carried forward, end of year	290,565,488.02
4000	Appropriation	25,375,395,000.00
4200	Transferred from other accounts [Treas Acct]	95,000,000.00
6800	Offsetting collections (cash)	884,453,191.09
6810	Change in uncollected customer payments from Federal sources (unexpired)	2,830,324,203.87
7240	Obligated balance, start of year	24,773,807,698.97
7320	Total outlays (gross)	-16,702,714,812.16
7340	Adjustments in expired accounts (net)	-261,314,318.10
7410	Change in uncollected customer payments from Federal sources (expired)	1,868,425,832.20
7440	Obligated balance, end of year	22,382,731,076.05
8690	Outlays from new discretionary authority	5,629,409,733.48
8693	Outlays from discretionary balances	11,073,305,078.68
8800	Federal sources	-2,562,291,267.04
8840	Non-Federal sources	-144,734,158.66
8896	Portion of offsetting collections (cash) credited to expired accounts	1,822,572,234.61
9000	Outlays	13,995,689,386.46
9502	Unpaid obligation, end of year	29,654,936,858.75

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- - /01 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			60,140,348.41
7240	4251	D	B				F		DISC						E		N			-49,657,720.22
7240	4801	C	B												E		N			229,047,727.70
7240	4901	C	B												E		N			6,528,545.18
7240	4901	D	B												E		N			-6,528,545.18
															Line Number Total:					239,530,355.89
7320	4802	C	B						DISC						E		N			736,337.50
7320	4802	C	E						DISC						E		N			-795,022.83
7320	4902	C	E						DISC						E		N			-2,198,278.62
7320	4902	D	E						DISC						E		N			2,982,038.31
															Line Number Total:					725,074.36
7340	4801	C	B												E		N			-229,047,727.70
7340	4801	C	E												E		N			251,881,294.17
7340	4802	C	B						DISC						E		N			-736,337.50
7340	4802	C	E						DISC						E		N			795,022.83
7340	4871	D	E												E		N			-18,354,664.70
7340	4881	C	E												E		N			92,140.94
7340	4901	C	B												E		N			-6,528,545.18
7340	4901	D	B												E		N			6,528,545.18
7340	4901	D	E												E		N			-18,323,000.27
7340	4902	C	E						DISC						E		N			2,198,278.62
7340	4902	D	E						DISC						E		N			-2,982,038.31
															Line Number Total:					-14,477,031.92
7410	4221	C	B				F		DISC						E		N			-60,140,348.41
7410	4221	D	E				F		DISC						E		N			-138,693,082.13
7410	4251	D	B				F		DISC						E		N			49,657,720.22
7410	4251	C	E				F		DISC						E		N			19,186,148.96
															Line Number Total:					-129,989,561.36
7440	4221	D	E				F		DISC						E		N			-138,693,082.13
7440	4251	C	E				F		DISC						E		N			19,186,148.96
7440	4801	C	E												E		N			251,881,294.17
7440	4871	D	E												E		N			-18,354,664.70
7440	4881	C	E												E		N			92,140.94
7440	4901	D	E												E		N			-18,323,000.27

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- - /01 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					95,788,836.97
8693	4802	C	B						DISC						E		N			-736,337.50
8693	4802	C	E						DISC						E		N			795,022.83
8693	4902	C	E						DISC						E		N			2,198,278.62
8693	4902	D	E						DISC						E		N			-2,982,038.31
															Line Number Total:					-725,074.36
8800	4252	D	E				F		DISC						E		N			-406,000.00
8840	4222	D	B				E		DISC						E		N			579,246.33
8840	4222	D	E				E		DISC						E		N			-577,810.69
8840	4252	D	E				E		DISC						E		N			-388,264.06
															Line Number Total:					-386,828.42
8896	4222	D	B				E		DISC						E		N			-579,246.33
8896	4222	D	E				E		DISC						E		N			577,810.69
8896	4252	D	E				E		DISC						E		N			388,264.06
8896	4252	D	E				F		DISC						E		N			406,000.00
															Line Number Total:					792,828.42
9000	4222	D	B				E		DISC						E		N			579,246.33
9000	4222	D	E				E		DISC						E		N			-577,810.69
9000	4252	D	E				E		DISC						E		N			-388,264.06
9000	4252	D	E				F		DISC						E		N			-406,000.00
9000	4802	C	B						DISC						E		N			-736,337.50
9000	4802	C	E						DISC						E		N			795,022.83
9000	4902	C	E						DISC						E		N			2,198,278.62
9000	4902	D	E						DISC						E		N			-2,982,038.31
															Line Number Total:					-1,517,902.78
9502	4801	C	E												E		N			251,881,294.17
9502	4871	D	E												E		N			-18,354,664.70
9502	4881	C	E												E		N			92,140.94
9502	4901	D	E												E		N			-18,323,000.27
															Line Number Total:					215,295,770.14

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- - /02 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			22,748,679.89
7240	4251	D	B				F		DISC						E		N			-148,702,436.98
7240	4801	C	B												E		N			390,865,507.52
7240	4901	C	B												E		N			17,558,715.59
7240	4901	D	B												E		N			-11,045,240.64
															Line Number Total:					271,425,225.38
7320	4802	C	B						DISC						E		N			1,372,837.37
7320	4802	C	E						DISC						E		N			-1,318,511.52
7320	4902	C	E						DISC						E		N			-96,335,977.42
7320	4902	D	E						DISC						E		N			76,653,772.59
															Line Number Total:					-19,627,878.98
7340	4801	C	B												E		N			-390,865,507.52
7340	4801	C	E												E		N			383,756,597.00
7340	4802	C	B						DISC						E		N			-1,372,837.37
7340	4802	C	E						DISC						E		N			1,318,511.52
7340	4871	D	E												E		N			-25,853,560.69
7340	4881	C	E												E		N			256,099.35
7340	4901	C	B												E		N			-17,558,715.59
7340	4901	D	B												E		N			11,045,240.64
7340	4901	C	E												E		N			17,932,949.87
7340	4901	D	E												E		N			-17,759,774.19
7340	4902	C	E						DISC						E		N			96,335,977.42
7340	4902	D	E						DISC						E		N			-76,653,772.59
															Line Number Total:					-19,418,792.15
7410	4221	C	B				F		DISC						E		N			-22,748,679.89
7410	4221	D	E				F		DISC						E		N			-182,540,351.59
7410	4251	D	B				F		DISC						E		N			148,702,436.98
7410	4251	D	E				F		DISC						E		N			-25,507,857.54
															Line Number Total:					-82,094,452.04
7440	4221	D	E				F		DISC						E		N			-182,540,351.59
7440	4251	D	E				F		DISC						E		N			-25,507,857.54
7440	4801	C	E												E		N			383,756,597.00
7440	4871	D	E												E		N			-25,853,560.69
7440	4881	C	E												E		N			256,099.35
7440	4901	C	E												E		N			17,932,949.87

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- - /02 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												E		N			-17,759,774.19
															Line Number Total:					150,284,102.21
8693	4802	C	B						DISC						E		N			-1,372,837.37
8693	4802	C	E						DISC						E		N			1,318,511.52
8693	4902	C	E						DISC						E		N			96,335,977.42
8693	4902	D	E						DISC						E		N			-76,653,772.59
															Line Number Total:					19,627,878.98
8800	4252	C	E				F		DISC						E		N			14,516,000.00
8840	4222	D	B				E		DISC						E		N			1,097,495.61
8840	4222	D	E				E		DISC						E		N			-1,260,494.15
8840	4252	D	E				E		DISC						E		N			-27,377,435.65
															Line Number Total:					-27,540,434.19
8896	4222	D	B				E		DISC						E		N			-1,097,495.61
8896	4222	D	E				E		DISC						E		N			1,260,494.15
8896	4252	C	E				F		DISC						E		N			-14,516,000.00
8896	4252	D	E				E		DISC						E		N			27,377,435.65
															Line Number Total:					13,024,434.19
9000	4222	D	B				E		DISC						E		N			1,097,495.61
9000	4222	D	E				E		DISC						E		N			-1,260,494.15
9000	4252	C	E				F		DISC						E		N			14,516,000.00
9000	4252	D	E				E		DISC						E		N			-27,377,435.65
9000	4802	C	B						DISC						E		N			-1,372,837.37
9000	4802	C	E						DISC						E		N			1,318,511.52
9000	4902	C	E						DISC						E		N			96,335,977.42
9000	4902	D	E						DISC						E		N			-76,653,772.59
															Line Number Total:					6,603,444.79
9502	4801	C	E												E		N			383,756,597.00
9502	4871	D	E												E		N			-25,853,560.69
9502	4881	C	E												E		N			256,099.35
9502	4901	C	E												E		N			17,932,949.87
9502	4901	D	E												E		N			-17,759,774.19

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- - /02 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					358,332,311.34

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- - /03 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-101,107,580.02
7240	4251	D	B				F		DISC						E		N			-37,633,461.83
7240	4801	C	B												E		N			1,147,306,518.54
7240	4901	C	B												E		N			25,995,534.03
7240	4901	D	B												E		N			-25,973,287.27
															Line Number Total:					1,008,587,723.45
7320	4802	C	B						DISC						E		N			7,152,376.45
7320	4802	C	E						DISC						E		N			-7,060,696.59
7320	4902	C	E						DISC						E		N			-280,405,022.52
7320	4902	D	E						DISC						E		N			185,524,870.82
															Line Number Total:					-94,788,471.84
7340	4801	C	B												E		N			-1,147,306,518.54
7340	4801	C	E												E		N			1,076,537,302.70
7340	4802	C	B						DISC						E		N			-7,152,376.45
7340	4802	C	E						DISC						E		N			7,060,696.59
7340	4871	D	E												E		N			-59,439,051.11
7340	4881	C	E												E		N			1,755,293.82
7340	4901	C	B												E		N			-25,995,534.03
7340	4901	D	B												E		N			25,973,287.27
7340	4901	C	E												E		N			22,243,132.17
7340	4901	D	E												E		N			-33,049,156.46
7340	4902	C	E						DISC						E		N			280,405,022.52
7340	4902	D	E						DISC						E		N			-185,524,870.82
															Line Number Total:					-44,492,772.34
7410	4221	D	B				F		DISC						E		N			101,107,580.02
7410	4221	D	E				F		DISC						E		N			-249,515,655.84
7410	4251	D	B				F		DISC						E		N			37,633,461.83
7410	4251	C	E				F		DISC						E		N			75,567,019.88
															Line Number Total:					-35,207,594.11
7440	4221	D	E				F		DISC						E		N			-249,515,655.84
7440	4251	C	E				F		DISC						E		N			75,567,019.88
7440	4801	C	E												E		N			1,076,537,302.70
7440	4871	D	E												E		N			-59,439,051.11
7440	4881	C	E												E		N			1,755,293.82
7440	4901	C	E												E		N			22,243,132.17

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- - /03 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												E		N			-33,049,156.46
															Line Number Total:					834,098,885.16
8693	4802	C	B						DISC						E		N			-7,152,376.45
8693	4802	C	E						DISC						E		N			7,060,696.59
8693	4902	C	E						DISC						E		N			280,405,022.52
8693	4902	D	E						DISC						E		N			-185,524,870.82
															Line Number Total:					94,788,471.84
8800	4252	D	E				F		DISC						E		N			-9,358,000.00
8840	4222	D	B				E		DISC						E		N			5,355,704.70
8840	4222	D	E				E		DISC						E		N			-5,359,788.65
8840	4252	D	E				E		DISC						E		N			-498,100.79
															Line Number Total:					-502,184.74
8896	4222	D	B				E		DISC						E		N			-5,355,704.70
8896	4222	D	E				E		DISC						E		N			5,359,788.65
8896	4252	D	E				E		DISC						E		N			498,100.79
8896	4252	D	E				F		DISC						E		N			9,358,000.00
															Line Number Total:					9,860,184.74
9000	4222	D	B				E		DISC						E		N			5,355,704.70
9000	4222	D	E				E		DISC						E		N			-5,359,788.65
9000	4252	D	E				E		DISC						E		N			-498,100.79
9000	4252	D	E				F		DISC						E		N			-9,358,000.00
9000	4802	C	B						DISC						E		N			-7,152,376.45
9000	4802	C	E						DISC						E		N			7,060,696.59
9000	4902	C	E						DISC						E		N			280,405,022.52
9000	4902	D	E						DISC						E		N			-185,524,870.82
															Line Number Total:					84,928,287.10
9502	4801	C	E												E		N			1,076,537,302.70
9502	4871	D	E												E		N			-59,439,051.11
9502	4881	C	E												E		N			1,755,293.82
9502	4901	C	E												E		N			22,243,132.17
9502	4901	D	E												E		N			-33,049,156.46

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- - /03 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,008,047,521.12

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-200,854,381.01
7240	4251	D	B				F		DISC						E		N			-41,336,786.49
7240	4801	C	B												E		N			1,686,959,491.83
7240	4901	C	B												E		N			144,243,098.21
															Line Number Total:					1,589,011,422.54
7320	4802	C	B						DISC						E		N			6,534,921.24
7320	4802	C	E						DISC						E		N			-6,095,071.15
7320	4902	C	E						DISC						E		N			-366,255,508.08
															Line Number Total:					-365,815,657.99
7340	4801	C	B												E		N			-1,686,959,491.83
7340	4801	C	E												E		N			1,374,045,464.87
7340	4802	C	B						DISC						E		N			-6,534,921.24
7340	4802	C	E						DISC						E		N			6,095,071.15
7340	4871	D	E												E		N			-45,212,307.42
7340	4881	C	E												E		N			5,091,896.47
7340	4901	C	B												E		N			-144,243,098.21
7340	4901	C	E												E		N			121,936,171.96
7340	4902	C	E						DISC						E		N			366,255,508.08
															Line Number Total:					-9,525,706.17
7410	4221	D	B				F		DISC						E		N			200,854,381.01
7410	4221	D	E				F		DISC						E		N			-196,681,675.95
7410	4251	D	B				F		DISC						E		N			41,336,786.49
7410	4251	D	E				F		DISC						E		N			-2,231,362.14
															Line Number Total:					43,278,129.41
7440	4221	D	E				F		DISC						E		N			-196,681,675.95
7440	4251	D	E				F		DISC						E		N			-2,231,362.14
7440	4801	C	E												E		N			1,374,045,464.87
7440	4871	D	E												E		N			-45,212,307.42
7440	4881	C	E												E		N			5,091,896.47
7440	4901	C	E												E		N			121,936,171.96
															Line Number Total:					1,256,948,187.79
8693	4802	C	B						DISC						E		N			-6,534,921.24
8693	4802	C	E						DISC						E		N			6,095,071.15

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			366,255,508.08
															Line Number Total:					365,815,657.99
8800	4252	D	E				F		DISC						E		N			-41,815,000.00
8840	4222	D	B				E		DISC						E		N			3,721,636.56
8840	4222	D	E				E		DISC						E		N			-5,107,008.67
8840	4252	C	E				E		DISC						E		N			1,517,615.51
															Line Number Total:					132,243.40
8896	4222	D	B				E		DISC						E		N			-3,721,636.56
8896	4222	D	E				E		DISC						E		N			5,107,008.67
8896	4252	C	E				E		DISC						E		N			-1,517,615.51
8896	4252	D	E				F		DISC						E		N			41,815,000.00
															Line Number Total:					41,682,756.60
9000	4222	D	B				E		DISC						E		N			3,721,636.56
9000	4222	D	E				E		DISC						E		N			-5,107,008.67
9000	4252	C	E				E		DISC						E		N			1,517,615.51
9000	4252	D	E				F		DISC						E		N			-41,815,000.00
9000	4802	C	B						DISC						E		N			-6,534,921.24
9000	4802	C	E						DISC						E		N			6,095,071.15
9000	4902	C	E						DISC						E		N			366,255,508.08
															Line Number Total:					324,132,901.39
9502	4801	C	E												E		N			1,374,045,464.87
9502	4871	D	E												E		N			-45,212,307.42
9502	4881	C	E												E		N			5,091,896.47
9502	4901	C	E												E		N			121,936,171.96
															Line Number Total:					1,455,861,225.88

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-829,730,152.24
7240	4251	D	B				F		DISC						E		N			-359,024,150.13
7240	4801	C	B												E		N			9,706,549,204.65
7240	4901	C	B												E		N			620,946,309.53
															Line Number Total:					9,138,741,211.81
7320	4802	C	B						DISC						E		N			29,251,801.51
7320	4802	C	E						DISC						E		N			-18,076,861.80
7320	4902	C	E						DISC						E		N			-4,231,996,447.31
															Line Number Total:					-4,220,821,507.60
7340	4801	C	B												E		N			-9,706,549,204.65
7340	4801	C	E												E		N			5,978,166,271.44
7340	4802	C	B						DISC						E		N			-29,251,801.51
7340	4802	C	E						DISC						E		N			18,076,861.80
7340	4871	D	E												E		N			-179,346,208.70
7340	4881	C	E												E		N			3,061,122.09
7340	4901	C	B												E		N			-620,946,309.53
7340	4901	C	E												E		N			265,519,932.39
7340	4902	C	E						DISC						E		N			4,231,996,447.31
7340	4971	D	E												E		N			-11,575.35
															Line Number Total:					-39,284,464.71
7410	4221	D	B				F		DISC						E		N			829,730,152.24
7410	4221	D	E				F		DISC						E		N			-528,186,398.65
7410	4251	D	B				F		DISC						E		N			359,024,150.13
7410	4251	D	E				F		DISC						E		N			-74,268,259.09
															Line Number Total:					586,299,644.63
7440	4221	D	E				F		DISC						E		N			-528,186,398.65
7440	4251	D	E				F		DISC						E		N			-74,268,259.09
7440	4801	C	E												E		N			5,978,166,271.44
7440	4871	D	E												E		N			-179,346,208.70
7440	4881	C	E												E		N			3,061,122.09
7440	4901	C	E												E		N			265,519,932.39
7440	4971	D	E												E		N			-11,575.35
															Line Number Total:					5,464,934,884.13

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-29,251,801.51
8693	4802	C	E						DISC						E		N			18,076,861.80
8693	4902	C	E						DISC						E		N			4,231,996,447.31
															Line Number Total:					4,220,821,507.60
8800	4252	D	E				F		DISC						E		N			-568,162,000.00
8840	4222	D	B				E		DISC						E		N			16,073,950.71
8840	4222	D	E				E		DISC						E		N			-10,350,470.79
8840	4252	D	E				E		DISC						E		N			-7,110,744.71
															Line Number Total:					-1,387,264.79
8896	4222	D	B				E		DISC						E		N			-16,073,950.71
8896	4222	D	E				E		DISC						E		N			10,350,470.79
8896	4252	D	E				E		DISC						E		N			7,110,744.71
8896	4252	D	E				F		DISC						E		N			568,162,000.00
															Line Number Total:					569,549,264.79
9000	4222	D	B				E		DISC						E		N			16,073,950.71
9000	4222	D	E				E		DISC						E		N			-10,350,470.79
9000	4252	D	E				E		DISC						E		N			-7,110,744.71
9000	4252	D	E				F		DISC						E		N			-568,162,000.00
9000	4802	C	B						DISC						E		N			-29,251,801.51
9000	4802	C	E						DISC						E		N			18,076,861.80
9000	4902	C	E						DISC						E		N			4,231,996,447.31
															Line Number Total:					3,651,272,242.81
9502	4801	C	E												E		N			5,978,166,271.44
9502	4871	D	E												E		N			-179,346,208.70
9502	4881	C	E												E		N			3,061,122.09
9502	4901	C	E												E		N			265,519,932.39
9502	4971	D	E												E		N			-11,575.35
															Line Number Total:					6,067,389,541.87

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			6,472,927,518.18
1000	4802	C	E						DISC						U		Y			10,298,558.13
1000	4901	C	E												U		Y			271,075,669.06
1000	4902	C	E						DISC						U		Y			4,366,033,987.87
															Line Number Total:					11,120,335,733.24
2222	4190	D	E								97	0100			U		Y			317,564,000.00
2222	4190	D	E								97	0801			U		Y			10,631,000.00
															Line Number Total:					328,195,000.00
2398	4610	C	E												U	X	Y			-3,505,031,010.60
2398	4700	C	E												U	X	Y			-589,038,770.60
															Line Number Total:					-4,094,069,781.20
4000	4119	D	E	P	109114				DISC				X		U		Y	1		31,825,498,000.00
6800	4222	D	E				E		DISC						U		Y			2,679,455.45
6800	4252	C	E				E		DISC						U		Y			-13,959,067.23
6800	4252	D	E				F		DISC						U		Y			387,119,000.00
															Line Number Total:					375,839,388.22
6810	4221	D	E				F		DISC						U		Y			1,641,093,135.39
6810	4251	D	E				F		DISC						U		Y			97,705,990.83
															Line Number Total:					1,738,799,126.22
7320	4802	C	E						DISC						U		Y			-10,298,558.13
7320	4902	C	E						DISC						U		Y			-4,366,033,987.87
															Line Number Total:					-4,376,332,546.00
7440	4221	D	E				F		DISC						U		Y			-1,641,093,135.39
7440	4251	D	E				F		DISC						U		Y			-97,705,990.83
7440	4801	C	E												U		Y			6,472,927,518.18
7440	4901	C	E												U		Y			271,075,669.06
															Line Number Total:					5,005,204,061.02
8690	4802	C	E						DISC						U		Y			10,298,558.13

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E						DISC						U		Y			4,366,033,987.87
															Line Number Total:					4,376,332,546.00
8800	4252	D	E				F		DISC						U		Y			-387,119,000.00
8840	4222	D	E				E		DISC						U		Y			-2,679,455.45
8840	4252	C	E				E		DISC						U		Y			13,959,067.23
															Line Number Total:					11,279,611.78
9000	4222	D	E				E		DISC						U		Y			-2,679,455.45
9000	4252	C	E				E		DISC						U		Y			13,959,067.23
9000	4252	D	E				F		DISC						U		Y			-387,119,000.00
9000	4802	C	E						DISC						U		Y			10,298,558.13
9000	4902	C	E						DISC						U		Y			4,366,033,987.87
															Line Number Total:					4,000,493,157.78
9502	4801	C	E												U		Y			6,472,927,518.18
9502	4901	C	E												U		Y			271,075,669.06
															Line Number Total:					6,744,003,187.24

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,696,913.25
1000	4801	C	E												U		N			5,800,139.47
1000	4901	C	B												U		N			-1,823,420.74
1000	4901	C	E												U		N			1,823,420.74
1000	4902	D	E						DISC	BAL					U		N			-103,226.22
															Line Number Total:					0.00
2140	4201	D	B												U		N			21,095,114.45
2140	4801	C	B												U		N			-5,696,913.25
2140	4901	C	B												U		N			-1,823,420.74
															Line Number Total:					13,574,780.46
2210	4871	D	E												U		N			124,404.43
2440	4610	C	E												U	X	N			13,659,892.81
2440	4700	C	E												U	X	N			39,292.08
															Line Number Total:					13,699,184.89
7240	4801	C	B												U		N			5,696,913.25
7240	4901	C	B												U		N			1,823,420.74
															Line Number Total:					7,520,333.99
7320	4902	D	E						DISC	BAL					U		N			103,226.22
7440	4801	C	E												U		N			5,800,139.47
7440	4871	D	E												U		N			-124,404.43
7440	4901	C	E												U		N			1,823,420.74
															Line Number Total:					7,499,155.78
8693	4902	D	E						DISC	BAL					U		N			-103,226.22
9000	4902	D	E						DISC	BAL					U		N			-103,226.22
9502	4801	C	E												U		N			5,800,139.47
9502	4871	D	E												U		N			-124,404.43
9502	4901	C	E												U		N			1,823,420.74

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					7,499,155.78

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- -00 /01 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,286,093.73
7320	4902	C	E						DISC						E		N			-19,429.07
7340	4801	C	B												E		N			-2,286,093.73
7340	4801	C	E												E		N			3,558,993.44
7340	4871	D	E												E		N			-335,960.03
7340	4901	D	E												E		N			-1,010,645.95
7340	4902	C	E						DISC						E		N			19,429.07
															Line Number Total:					-54,277.20
7440	4801	C	E												E		N			3,558,993.44
7440	4871	D	E												E		N			-335,960.03
7440	4901	D	E												E		N			-1,010,645.95
															Line Number Total:					2,212,387.46
8693	4902	C	E						DISC						E		N			19,429.07
9000	4902	C	E						DISC						E		N			19,429.07
9502	4801	C	E												E		N			3,558,993.44
9502	4871	D	E												E		N			-335,960.03
9502	4901	D	E												E		N			-1,010,645.95
															Line Number Total:					2,212,387.46

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- -01 /02 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			209,454.21
7240	4901	C	B												E		N			934,549.75
															Line Number Total:					1,144,003.96
7320	4902	D	E						DISC						E		N			81,879.42
7340	4801	C	B												E		N			-209,454.21
7340	4801	C	E												E		N			291,333.63
7340	4871	D	E												E		N			-291,333.63
7340	4901	C	B												E		N			-934,549.75
7340	4901	C	E												E		N			934,549.75
7340	4902	D	E						DISC						E		N			-81,879.42
															Line Number Total:					-291,333.63
7440	4801	C	E												E		N			291,333.63
7440	4871	D	E												E		N			-291,333.63
7440	4901	C	E												E		N			934,549.75
															Line Number Total:					934,549.75
8693	4902	D	E						DISC						E		N			-81,879.42
9000	4902	D	E						DISC						E		N			-81,879.42
9502	4801	C	E												E		N			291,333.63
9502	4871	D	E												E		N			-291,333.63
9502	4901	C	E												E		N			934,549.75
															Line Number Total:					934,549.75

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- -02 /03 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,561,627.19
7320	4902	C	E						DISC						E		N			-88,101.42
7340	4801	C	B												E		N			-1,561,627.19
7340	4801	C	E												E		N			1,477,878.82
7340	4902	C	E						DISC						E		N			88,101.42
															Line Number Total:					4,353.05
7440	4801	C	E												E		N			1,477,878.82
8693	4902	C	E						DISC						E		N			88,101.42
9000	4902	C	E						DISC						E		N			88,101.42
9502	4801	C	E												E		N			1,477,878.82

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- -03 /04 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			5,082.77
7340	4901	C	B												E		N			-5,082.77
7340	4901	C	E												E		N			5,082.77
															Line Number Total:					0.00
7440	4901	C	E												E		N			5,082.77
9502	4901	C	E												E		N			5,082.77

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			45,899,889.67
7240	4901	C	B												E		N			1,771,685.68
															Line Number Total:					47,671,575.35
7320	4902	C	E						DISC						E		N			-9,215,340.89
7340	4801	C	B												E		N			-45,899,889.67
7340	4801	C	E												E		N			38,436,314.06
7340	4871	D	E												E		N			-330,205.50
7340	4881	C	E												E		N			305,389.00
7340	4901	C	B												E		N			-1,771,685.68
7340	4901	C	E												E		N			19,920.40
7340	4902	C	E						DISC						E		N			9,215,340.89
															Line Number Total:					-24,816.50
7440	4801	C	E												E		N			38,436,314.06
7440	4871	D	E												E		N			-330,205.50
7440	4881	C	E												E		N			305,389.00
7440	4901	C	E												E		N			19,920.40
															Line Number Total:					38,431,417.96
8693	4902	C	E						DISC						E		N			9,215,340.89
9000	4902	C	E						DISC						E		N			9,215,340.89
9502	4801	C	E												E		N			38,436,314.06
9502	4871	D	E												E		N			-330,205.50
9502	4881	C	E												E		N			305,389.00
9502	4901	C	E												E		N			19,920.40
															Line Number Total:					38,431,417.96

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	11,120,335,733.24
2140	Unobligated balance carried forward, start of year	13,574,780.46
2210	Resources available from recoveries of prior year obligations	124,404.43
2222	Unobligated balance transferred from other accounts [Treas Acct]	328,195,000.00
2398	Unobligated balance expiring or withdrawn	-4,094,069,781.20
2440	Unobligated balance carried forward, end of year	13,699,184.89
4000	Appropriation	31,825,498,000.00
6800	Offsetting collections (cash)	375,839,388.22
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,738,799,126.22
7240	Obligated balance, start of year	12,307,484,656.06
7320	Total outlays (gross)	-9,085,798,753.79
7340	Adjustments in expired accounts (net)	-127,564,841.57
7410	Change in uncollected customer payments from Federal sources (expired)	382,286,166.53
7440	Obligated balance, end of year	12,857,819,429.82
8690	Outlays from new discretionary authority	4,376,332,546.00
8693	Outlays from discretionary balances	4,709,466,207.79
8800	Federal sources	-992,344,000.00
8840	Non-Federal sources	-18,404,856.96
8896	Portion of offsetting collections (cash) credited to expired accounts	634,909,468.74
9000	Outlays	8,075,049,896.83
9502	Unpaid obligation, end of year	15,899,490,030.13

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- - /01 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-49,794.61
7240	4221	D	B				F		DISC						E		N			-593,559.96
7240	4251	C	B				E		DISC						E		N			328,276.61
7240	4251	D	B				F		DISC						E		N			-326,878.14
7240	4801	C	B												E		N			13,943,546.46
7240	4801	D	B												E		N			-1,650,750.71
7240	4901	C	B												E		N			76,660,304.37
7240	4901	D	B												E		N			-70,858,473.41
															Line Number Total:					17,452,670.61
7320	4802	C	B						DISC						E		N			262,395.03
7320	4802	C	E						DISC						E		N			-849.75
7320	4802	D	E						DISC						E		N			7,492.52
7320	4902	C	E						DISC						E		N			-86,794.69
7320	4902	D	E						DISC						E		N			2,801,604.40
															Line Number Total:					2,983,847.51
7340	4801	C	B												E		N			-13,943,546.46
7340	4801	D	B												E		N			1,650,750.71
7340	4801	C	E												E		N			13,885,726.00
7340	4801	D	E												E		N			-1,650,750.71
7340	4802	C	B						DISC						E		N			-262,395.03
7340	4802	C	E						DISC						E		N			849.75
7340	4802	D	E						DISC						E		N			-7,492.52
7340	4871	D	E												E		N			-3,783,242.39
7340	4881	C	E												E		N			592,009.92
7340	4901	C	B												E		N			-76,660,304.37
7340	4901	D	B												E		N			70,858,473.41
7340	4901	C	E												E		N			76,513,101.49
7340	4901	D	E												E		N			-67,669,602.56
7340	4902	C	E						DISC						E		N			86,794.69
7340	4902	D	E						DISC						E		N			-2,801,604.40
7340	4971	D	E												E		N			-132,341.48
7340	4981	C	E												E		N			589,065.85
															Line Number Total:					-2,734,508.10
7410	4221	D	B				E		DISC						E		N			49,794.61
7410	4221	D	B				F		DISC						E		N			593,559.96
7410	4221	D	E				E		DISC						E		N			-49,794.61
7410	4221	D	E				F		DISC						E		N			-555,677.15

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- - /01 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4251	C	B				E		DISC						E		N			-328,276.61
7410	4251	D	B				F		DISC						E		N			326,878.14
7410	4251	C	E				E		DISC						E		N			352,840.39
7410	4251	D	E				F		DISC						E		N			-226,279.82
															Line Number Total:					163,044.91
7440	4221	D	E				E		DISC						E		N			-49,794.61
7440	4221	D	E				F		DISC						E		N			-555,677.15
7440	4251	C	E				E		DISC						E		N			352,840.39
7440	4251	D	E				F		DISC						E		N			-226,279.82
7440	4801	C	E												E		N			13,885,726.00
7440	4801	D	E												E		N			-1,650,750.71
7440	4871	D	E												E		N			-3,783,242.39
7440	4881	C	E												E		N			592,009.92
7440	4901	C	E												E		N			76,513,101.49
7440	4901	D	E												E		N			-67,669,602.56
7440	4971	D	E												E		N			-132,341.48
7440	4981	C	E												E		N			589,065.85
															Line Number Total:					17,865,054.93
8693	4802	C	B						DISC						E		N			-262,395.03
8693	4802	C	E						DISC						E		N			849.75
8693	4802	D	E						DISC						E		N			-7,492.52
8693	4902	C	E						DISC						E		N			86,794.69
8693	4902	D	E						DISC						E		N			-2,801,604.40
															Line Number Total:					-2,983,847.51
8800	4252	D	E				F		DISC						E		N			-104,422.44
8840	4252	D	E				E		DISC						E		N			-29,025.38
8896	4252	D	E				E		DISC						E		N			29,025.38
8896	4252	D	E				F		DISC						E		N			104,422.44
															Line Number Total:					133,447.82
9000	4252	D	E				E		DISC						E		N			-29,025.38
9000	4252	D	E				F		DISC						E		N			-104,422.44
9000	4802	C	B						DISC						E		N			-262,395.03
9000	4802	C	E						DISC						E		N			849.75

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- - /01 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	D	E						DISC						E		N			-7,492.52
9000	4902	C	E						DISC						E		N			86,794.69
9000	4902	D	E						DISC						E		N			-2,801,604.40
															Line Number Total:					-3,117,295.33
9502	4801	C	E												E		N			13,885,726.00
9502	4801	D	E												E		N			-1,650,750.71
9502	4871	D	E												E		N			-3,783,242.39
9502	4881	C	E												E		N			592,009.92
9502	4901	C	E												E		N			76,513,101.49
9502	4901	D	E												E		N			-67,669,602.56
9502	4971	D	E												E		N			-132,341.48
9502	4981	C	E												E		N			589,065.85
															Line Number Total:					18,343,966.12

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- - /02 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-3,500.00
7240	4221	D	B				F		DISC						E		N			-7,111,280.02
7240	4251	C	B				E		DISC						E		N			259,306.44
7240	4251	C	B				F		DISC						E		N			72,383.24
7240	4801	C	B												E		N			47,962,605.53
7240	4801	D	B												E		N			-15,721,058.73
7240	4901	C	B												E		N			75,691,798.42
7240	4901	D	B												E		N			-79,415,033.25
															Line Number Total:					21,735,221.63
7320	4802	C	B						DISC						E		N			1,274,832.38
7320	4802	D	B						DISC						E		N			-5,291.81
7320	4802	C	E						DISC						E		N			-884,672.00
7320	4902	C	E						DISC						E		N			-4,322,042.17
															Line Number Total:					-3,937,173.60
7340	4801	C	B												E		N			-47,962,605.53
7340	4801	D	B												E		N			15,721,058.73
7340	4801	C	E												E		N			46,827,804.64
7340	4801	D	E												E		N			-15,721,058.73
7340	4802	C	B						DISC						E		N			-1,274,832.38
7340	4802	D	B						DISC						E		N			5,291.81
7340	4802	C	E						DISC						E		N			884,672.00
7340	4871	D	E												E		N			-62,123,076.30
7340	4881	C	E												E		N			61,535,136.50
7340	4901	C	B												E		N			-75,691,798.42
7340	4901	D	B												E		N			79,415,033.25
7340	4901	C	E												E		N			75,713,725.37
7340	4901	D	E												E		N			-82,239,332.91
7340	4902	C	E						DISC						E		N			4,322,042.17
7340	4971	D	E												E		N			-286,171.10
7340	4981	C	E												E		N			6,811,778.64
															Line Number Total:					5,937,667.74
7410	4221	D	B				E		DISC						E		N			3,500.00
7410	4221	D	B				F		DISC						E		N			7,111,280.02
7410	4221	D	E				E		DISC						E		N			-3,500.00
7410	4221	D	E				F		DISC						E		N			-6,812,847.33
7410	4251	C	B				E		DISC						E		N			-259,306.44
7410	4251	C	B				F		DISC						E		N			-72,383.24

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- - /02 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4251	C	E				E		DISC						E		N			247,903.10
7410	4251	C	E				F		DISC						E		N			10,822.79
															Line Number Total:					225,468.90
7440	4221	D	E				E		DISC						E		N			-3,500.00
7440	4221	D	E				F		DISC						E		N			-6,812,847.33
7440	4251	C	E				E		DISC						E		N			247,903.10
7440	4251	C	E				F		DISC						E		N			10,822.79
7440	4801	C	E												E		N			46,827,804.64
7440	4801	D	E												E		N			-15,721,058.73
7440	4871	D	E												E		N			-62,123,076.30
7440	4881	C	E												E		N			61,535,136.50
7440	4901	C	E												E		N			75,713,725.37
7440	4901	D	E												E		N			-82,239,332.91
7440	4971	D	E												E		N			-286,171.10
7440	4981	C	E												E		N			6,811,778.64
															Line Number Total:					23,961,184.67
8693	4802	C	B						DISC						E		N			-1,274,832.38
8693	4802	D	B						DISC						E		N			5,291.81
8693	4802	C	E						DISC						E		N			884,672.00
8693	4902	C	E						DISC						E		N			4,322,042.17
															Line Number Total:					3,937,173.60
8800	4252	C	E				F		DISC						E		N			41,590.94
8840	4252	C	E				E		DISC						E		N			13,123.50
8896	4252	C	E				E		DISC						E		N			-13,123.50
8896	4252	C	E				F		DISC						E		N			-41,590.94
															Line Number Total:					-54,714.44
9000	4252	C	E				E		DISC						E		N			13,123.50
9000	4252	C	E				F		DISC						E		N			41,590.94
9000	4802	C	B						DISC						E		N			-1,274,832.38
9000	4802	D	B						DISC						E		N			5,291.81
9000	4802	C	E						DISC						E		N			884,672.00
9000	4902	C	E						DISC						E		N			4,322,042.17

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- - /02 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,991,888.04
9502	4801	C	E												E		N			46,827,804.64
9502	4801	D	E												E		N			-15,721,058.73
9502	4871	D	E												E		N			-62,123,076.30
9502	4881	C	E												E		N			61,535,136.50
9502	4901	C	E												E		N			75,713,725.37
9502	4901	D	E												E		N			-82,239,332.91
9502	4971	D	E												E		N			-286,171.10
9502	4981	C	E												E		N			6,811,778.64
															Line Number Total:					30,518,806.11

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- - /03 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-146,528.66
7240	4221	D	B				F		DISC						E		N			-9,132,799.08
7240	4251	C	B				E		DISC						E		N			5,665.29
7240	4251	D	B				F		DISC						E		N			-477,467.51
7240	4801	C	B												E		N			128,351,297.77
7240	4801	D	B												E		N			-5,111,654.46
7240	4901	C	B												E		N			35,448,465.84
7240	4901	D	B												E		N			-4,330,538.18
															Line Number Total:					144,606,441.01
7320	4802	C	B						DISC						E		N			1,110,805.19
7320	4802	C	E						DISC						E		N			-895,710.91
7320	4902	C	E						DISC						E		N			-26,536,862.93
															Line Number Total:					-26,321,768.65
7340	4801	C	B												E		N			-128,351,297.77
7340	4801	D	B												E		N			5,111,654.46
7340	4801	C	E												E		N			112,940,503.51
7340	4801	D	E												E		N			-5,111,654.46
7340	4802	C	B						DISC						E		N			-1,110,805.19
7340	4802	C	E						DISC						E		N			895,710.91
7340	4871	D	E												E		N			-14,260,018.17
7340	4881	C	E												E		N			10,836,097.00
7340	4901	C	B												E		N			-35,448,465.84
7340	4901	D	B												E		N			4,330,538.18
7340	4901	C	E												E		N			26,403,767.04
7340	4901	D	E												E		N			-6,194,497.52
7340	4902	C	E						DISC						E		N			26,536,862.93
7340	4971	D	E												E		N			-2,014,029.87
7340	4981	C	E												E		N			5,455,604.53
															Line Number Total:					19,969.74
7410	4221	D	B				E		DISC						E		N			146,528.66
7410	4221	D	B				F		DISC						E		N			9,132,799.08
7410	4221	D	E				E		DISC						E		N			-113,894.04
7410	4221	D	E				F		DISC						E		N			-4,868,152.85
7410	4251	C	B				E		DISC						E		N			-5,665.29
7410	4251	D	B				F		DISC						E		N			477,467.51
7410	4251	C	E				E		DISC						E		N			39,368.85
7410	4251	C	E				F		DISC						E		N			467,750.20

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- - /03 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					5,276,202.12
7440	4221	D	E				E		DISC						E		N			-113,894.04
7440	4221	D	E				F		DISC						E		N			-4,868,152.85
7440	4251	C	E				E		DISC						E		N			39,368.85
7440	4251	C	E				F		DISC						E		N			467,750.20
7440	4801	C	E												E		N			112,940,503.51
7440	4801	D	E												E		N			-5,111,654.46
7440	4871	D	E												E		N			-14,260,018.17
7440	4881	C	E												E		N			10,836,097.00
7440	4901	C	E												E		N			26,403,767.04
7440	4901	D	E												E		N			-6,194,497.52
7440	4971	D	E												E		N			-2,014,029.87
7440	4981	C	E												E		N			5,455,604.53
															Line Number Total:					123,580,844.22
8693	4802	C	B						DISC						E		N			-1,110,805.19
8693	4802	C	E						DISC						E		N			895,710.91
8693	4902	C	E						DISC						E		N			26,536,862.93
															Line Number Total:					26,321,768.65
8800	4252	D	E				F		DISC						E		N			-1,079,843.09
8840	4252	D	E				E		DISC						E		N			-43,568.75
8896	4252	D	E				E		DISC						E		N			43,568.75
8896	4252	D	E				F		DISC						E		N			1,079,843.09
															Line Number Total:					1,123,411.84
9000	4252	D	E				E		DISC						E		N			-43,568.75
9000	4252	D	E				F		DISC						E		N			-1,079,843.09
9000	4802	C	B						DISC						E		N			-1,110,805.19
9000	4802	C	E						DISC						E		N			895,710.91
9000	4902	C	E						DISC						E		N			26,536,862.93
															Line Number Total:					25,198,356.81
9502	4801	C	E												E		N			112,940,503.51
9502	4801	D	E												E		N			-5,111,654.46

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- - /03 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-14,260,018.17
9502	4881	C	E												E		N			10,836,097.00
9502	4901	C	E												E		N			26,403,767.04
9502	4901	D	E												E		N			-6,194,497.52
9502	4971	D	E												E		N			-2,014,029.87
9502	4981	C	E												E		N			5,455,604.53
															Line Number Total:					128,055,772.06

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-1,126,000.10
7240	4221	D	B				F		DISC						E		N			-8,657,815.32
7240	4251	C	B				E		DISC						E		N			24,262.04
7240	4251	D	B				F		DISC						E		N			-2,416,412.45
7240	4801	C	B												E		N			249,560,078.06
7240	4901	C	B												E		N			34,097,862.26
															Line Number Total:					271,481,974.49
7320	4802	C	B						DISC						E		N			1,748,934.27
7320	4802	C	E						DISC						E		N			-1,480,695.32
7320	4902	C	E						DISC						E		N			-87,598,435.78
															Line Number Total:					-87,330,196.83
7340	4801	C	B												E		N			-249,560,078.06
7340	4801	C	E												E		N			188,989,104.39
7340	4802	C	B						DISC						E		N			-1,748,934.27
7340	4802	C	E						DISC						E		N			1,480,695.32
7340	4871	D	E												E		N			-15,153,142.91
7340	4881	C	E												E		N			20,183,410.83
7340	4901	C	B												E		N			-34,097,862.26
7340	4901	C	E												E		N			7,375,597.13
7340	4902	C	E						DISC						E		N			87,598,435.78
7340	4971	D	E												E		N			-2,193,091.73
7340	4981	C	E												E		N			26,052,345.10
															Line Number Total:					28,926,479.32
7410	4221	D	B				E		DISC						E		N			1,126,000.10
7410	4221	D	B				F		DISC						E		N			8,657,815.32
7410	4221	D	E				E		DISC						E		N			-987,588.70
7410	4221	D	E				F		DISC						E		N			-6,328,255.26
7410	4251	C	B				E		DISC						E		N			-24,262.04
7410	4251	D	B				F		DISC						E		N			2,416,412.45
7410	4251	D	E				E		DISC						E		N			-178,441.29
7410	4251	D	E				F		DISC						E		N			-1,295,510.06
															Line Number Total:					3,386,170.52
7440	4221	D	E				E		DISC						E		N			-987,588.70
7440	4221	D	E				F		DISC						E		N			-6,328,255.26
7440	4251	D	E				E		DISC						E		N			-178,441.29

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				F		DISC						E		N			-1,295,510.06
7440	4801	C	E												E		N			188,989,104.39
7440	4871	D	E												E		N			-15,153,142.91
7440	4881	C	E												E		N			20,183,410.83
7440	4901	C	E												E		N			7,375,597.13
7440	4971	D	E												E		N			-2,193,091.73
7440	4981	C	E												E		N			26,052,345.10
															Line Number Total:					216,464,427.50
8693	4802	C	B						DISC						E		N			-1,748,934.27
8693	4802	C	E						DISC						E		N			1,480,695.32
8693	4902	C	E						DISC						E		N			87,598,435.78
															Line Number Total:					87,330,196.83
8800	4252	D	E				F		DISC						E		N			-3,892,783.86
8840	4252	C	E				E		DISC						E		N			87,268.63
8896	4252	C	E				E		DISC						E		N			-87,268.63
8896	4252	D	E				F		DISC						E		N			3,892,783.86
															Line Number Total:					3,805,515.23
9000	4252	C	E				E		DISC						E		N			87,268.63
9000	4252	D	E				F		DISC						E		N			-3,892,783.86
9000	4802	C	B						DISC						E		N			-1,748,934.27
9000	4802	C	E						DISC						E		N			1,480,695.32
9000	4902	C	E						DISC						E		N			87,598,435.78
															Line Number Total:					83,524,681.60
9502	4801	C	E												E		N			188,989,104.39
9502	4871	D	E												E		N			-15,153,142.91
9502	4881	C	E												E		N			20,183,410.83
9502	4901	C	E												E		N			7,375,597.13
9502	4971	D	E												E		N			-2,193,091.73
9502	4981	C	E												E		N			26,052,345.10
															Line Number Total:					225,254,222.81

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-4,313,314.70
7240	4221	D	B				F		DISC						E		N			-169,079,985.19
7240	4251	D	B				E		DISC						E		N			-5,212,638.23
7240	4251	D	B				F		DISC						E		N			-88,590,406.65
7240	4801	C	B												E		N			2,230,617,195.43
7240	4901	C	B												E		N			106,112,684.63
															Line Number Total:					2,069,533,535.29
7320	4802	C	B						DISC						E		N			4,273,377.43
7320	4802	C	E						DISC						E		N			-4,260,210.13
7320	4902	C	E						DISC						E		N			-881,375,231.84
															Line Number Total:					-881,362,064.54
7340	4801	C	B												E		N			-2,230,617,195.43
7340	4801	C	E												E		N			1,458,597,185.90
7340	4802	C	B						DISC						E		N			-4,273,377.43
7340	4802	C	E						DISC						E		N			4,260,210.13
7340	4871	D	E												E		N			-293,871,424.04
7340	4881	C	E												E		N			252,365,632.69
7340	4901	C	B												E		N			-106,112,684.63
7340	4901	C	E												E		N			2,000,537.42
7340	4901	D	E												E		N			-912,827.12
7340	4902	C	E						DISC						E		N			881,375,231.84
7340	4971	D	E												E		N			-24,276,440.94
7340	4981	C	E												E		N			56,187,515.93
															Line Number Total:					-5,277,635.68
7410	4221	D	B				E		DISC						E		N			4,313,314.70
7410	4221	D	B				F		DISC						E		N			169,079,985.19
7410	4221	D	E				E		DISC						E		N			-3,534,390.64
7410	4221	D	E				F		DISC						E		N			-106,097,920.98
7410	4251	D	B				E		DISC						E		N			5,212,638.23
7410	4251	D	B				F		DISC						E		N			88,590,406.65
7410	4251	D	E				E		DISC						E		N			-465,033.64
7410	4251	D	E				F		DISC						E		N			-36,120,333.44
															Line Number Total:					120,978,666.07
7440	4221	D	E				E		DISC						E		N			-3,534,390.64
7440	4221	D	E				F		DISC						E		N			-106,097,920.98

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				E		DISC						E		N			-465,033.64
7440	4251	D	E				F		DISC						E		N			-36,120,333.44
7440	4801	C	E												E		N			1,458,597,185.90
7440	4871	D	E												E		N			-293,871,424.04
7440	4881	C	E												E		N			252,365,632.69
7440	4901	C	E												E		N			2,000,537.42
7440	4901	D	E												E		N			-912,827.12
7440	4971	D	E												E		N			-24,276,440.94
7440	4981	C	E												E		N			56,187,515.93
															Line Number Total:					1,303,872,501.14
8693	4802	C	B						DISC						E		N			-4,273,377.43
8693	4802	C	E						DISC						E		N			4,260,210.13
8693	4902	C	E						DISC						E		N			881,375,231.84
															Line Number Total:					881,362,064.54
8800	4252	D	E				F		DISC						E		N			-116,617,565.64
8840	4252	D	E				E		DISC						E		N			-5,105,706.69
8896	4252	D	E				E		DISC						E		N			5,105,706.69
8896	4252	D	E				F		DISC						E		N			116,617,565.64
															Line Number Total:					121,723,272.33
9000	4252	D	E				E		DISC						E		N			-5,105,706.69
9000	4252	D	E				F		DISC						E		N			-116,617,565.64
9000	4802	C	B						DISC						E		N			-4,273,377.43
9000	4802	C	E						DISC						E		N			4,260,210.13
9000	4902	C	E						DISC						E		N			881,375,231.84
															Line Number Total:					759,638,792.21
9502	4801	C	E												E		N			1,458,597,185.90
9502	4871	D	E												E		N			-293,871,424.04
9502	4881	C	E												E		N			252,365,632.69
9502	4901	C	E												E		N			2,000,537.42
9502	4901	D	E												E		N			-912,827.12
9502	4971	D	E												E		N			-24,276,440.94
9502	4981	C	E												E		N			56,187,515.93

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,450,090,179.84

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,193,286,580.72
1000	4802	C	E						DISC						U		Y			1,708,064.55
1000	4901	C	E												U		Y			102,702,742.93
1000	4902	C	E						DISC						U		Y			553,815,165.74
															Line Number Total:					1,851,512,553.94
2222	4190	D	E								97	0100			U		Y			16,478,000.00
2398	4610	C	E												U	X	Y			-322,560,836.04
2398	4700	C	E												U	X	Y			-212,938,919.90
															Line Number Total:					-535,499,755.94
4000	4119	D	E	P	109128				DISC				X		U		Y	1		4,628,660,000.00
6800	4252	D	E				E		DISC						U		Y			1,136,059.32
6800	4252	D	E				F		DISC						U		Y			13,836,190.54
															Line Number Total:					14,972,249.86
6810	4221	D	E				E		DISC						U		Y			20,227,432.99
6810	4221	D	E				F		DISC						U		Y			109,239,934.90
6810	4251	D	E				E		DISC						U		Y			3,445,070.47
6810	4251	D	E				F		DISC						U		Y			15,879,621.66
															Line Number Total:					148,792,060.02
7320	4802	C	E						DISC						U		Y			-1,708,064.55
7320	4902	C	E						DISC						U		Y			-553,815,165.74
															Line Number Total:					-555,523,230.29
7440	4221	D	E				E		DISC						U		Y			-20,227,432.99
7440	4221	D	E				F		DISC						U		Y			-109,239,934.90
7440	4251	D	E				E		DISC						U		Y			-3,445,070.47
7440	4251	D	E				F		DISC						U		Y			-15,879,621.66
7440	4801	C	E												U		Y			1,193,286,580.72
7440	4901	C	E												U		Y			102,702,742.93
															Line Number Total:					1,147,197,263.63
8690	4802	C	E						DISC						U		Y			1,708,064.55

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E						DISC						U		Y			553,815,165.74
															Line Number Total:					555,523,230.29
8800	4252	D	E				F		DISC						U		Y			-13,836,190.54
8840	4252	D	E				E		DISC						U		Y			-1,136,059.32
9000	4252	D	E				E		DISC						U		Y			-1,136,059.32
9000	4252	D	E				F		DISC						U		Y			-13,836,190.54
9000	4802	C	E						DISC						U		Y			1,708,064.55
9000	4902	C	E						DISC						U		Y			553,815,165.74
															Line Number Total:					540,550,980.43
9502	4801	C	E												U		Y			1,193,286,580.72
9502	4901	C	E												U		Y			102,702,742.93
															Line Number Total:					1,295,989,323.65

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-91,047.79
1000	4801	C	E												U		N			386,303.79
1000	4901	C	B												U		N			-2,834.11
1000	4901	C	E												U		N			2,834.11
															Line Number Total:					295,256.00
2140	4201	D	B												U		N			485,262.08
2140	4801	C	B												U		N			-91,047.79
2140	4901	C	B												U		N			-2,834.11
															Line Number Total:					391,380.18
2440	4610	C	E												U	X	N			96,124.18
7240	4801	C	B												U		N			91,047.79
7240	4901	C	B												U		N			2,834.11
															Line Number Total:					93,881.90
7440	4801	C	E												U		N			386,303.79
7440	4901	C	E												U		N			2,834.11
															Line Number Total:					389,137.90
9502	4801	C	E												U		N			386,303.79
9502	4901	C	E												U		N			2,834.11
															Line Number Total:					389,137.90

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- -00 /01 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			46,182.95
7240	4901	C	B												E		N			309,989.11
															Line Number Total:					356,172.06
7320	4902	C	E						DISC						E		N			-508.00
7340	4801	C	B												E		N			-46,182.95
7340	4801	C	E												E		N			46,182.95
7340	4901	C	B												E		N			-309,989.11
7340	4901	C	E												E		N			309,481.11
7340	4902	C	E						DISC						E		N			508.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			46,182.95
7440	4901	C	E												E		N			309,481.11
															Line Number Total:					355,664.06
8693	4902	C	E						DISC						E		N			508.00
9000	4902	C	E						DISC						E		N			508.00
9502	4801	C	E												E		N			46,182.95
9502	4901	C	E												E		N			309,481.11
															Line Number Total:					355,664.06

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			86,681,311.17
7320	4902	C	E						DISC						E		N			-32,008,393.04
7340	4801	D	E												E		N			-50,000.00
7340	4881	C	E												E		N			50,000.00
7340	4901	C	B												E		N			-86,681,311.17
7340	4901	C	E												E		N			54,722,918.13
7340	4902	C	E						DISC						E		N			32,008,393.04
7340	4971	D	E												E		N			-50,000.00
															Line Number Total:					0.00
7440	4801	D	E												E		N			-50,000.00
7440	4881	C	E												E		N			50,000.00
7440	4901	C	E												E		N			54,722,918.13
7440	4971	D	E												E		N			-50,000.00
															Line Number Total:					54,672,918.13
8693	4902	C	E						DISC						E		N			32,008,393.04
9000	4902	C	E						DISC						E		N			32,008,393.04
9502	4801	D	E												E		N			-50,000.00
9502	4881	C	E												E		N			50,000.00
9502	4901	C	E												E		N			54,722,918.13
9502	4971	D	E												E		N			-50,000.00
															Line Number Total:					54,672,918.13

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	1,851,807,809.94
2140	Unobligated balance carried forward, start of year	391,380.18
2222	Unobligated balance transferred from other accounts [Treas Acct]	16,478,000.00
2398	Unobligated balance expiring or withdrawn	-535,499,755.94
2440	Unobligated balance carried forward, end of year	96,124.18
4000	Appropriation	4,628,660,000.00
6800	Offsetting collections (cash)	14,972,249.86
6810	Change in uncollected customer payments from Federal sources (unexpired)	148,792,060.02
7240	Obligated balance, start of year	2,611,941,208.16
7320	Total outlays (gross)	-1,583,499,487.44
7340	Adjustments in expired accounts (net)	26,871,973.02
7410	Change in uncollected customer payments from Federal sources (expired)	130,029,552.52
7440	Obligated balance, end of year	2,888,358,996.18
8690	Outlays from new discretionary authority	555,523,230.29
8693	Outlays from discretionary balances	1,027,976,257.15
8800	Federal sources	-135,489,214.63
8840	Non-Federal sources	-6,213,968.01
8896	Portion of offsetting collections (cash) credited to expired accounts	126,730,932.78
9000	Outlays	1,441,796,304.80
9502	Unpaid obligation, end of year	3,203,669,990.68

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- - /01 -3400 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			1,853,219.95
7240	4221	D	B				F		DISC						E		N			-1,960,769.20
7240	4251	C	B				F		DISC						E		N			1,516,305.66
7240	4251	D	B				E		DISC						E		N			-4,479,235.07
7240	4801	C	B												E		N			148,407,901.77
7240	4901	C	B												E		N			17,142,709.97
															Line Number Total:					162,480,133.08
7320	4802	D	B						DISC						E		N			-79,834.65
7320	4802	D	E						DISC						E		N			79,185.87
7320	4902	C	E						DISC						E		N			-4,997,457.23
7320	4902	D	E						DISC						E		N			4,841.94
															Line Number Total:					-4,993,264.07
7340	4801	C	B												E		N			-148,407,901.77
7340	4801	C	E												E		N			136,560,426.84
7340	4802	D	B						DISC						E		N			79,834.65
7340	4802	D	E						DISC						E		N			-79,185.87
7340	4901	C	B												E		N			-17,142,709.97
7340	4901	C	E												E		N			23,996,920.83
7340	4902	C	E						DISC						E		N			4,997,457.23
7340	4902	D	E						DISC						E		N			-4,841.94
7340	4971	D	E												E		N			-6,607,344.03
															Line Number Total:					-6,607,344.03
7410	4221	C	B				E		DISC						E		N			-1,853,219.95
7410	4221	D	B				F		DISC						E		N			1,960,769.20
7410	4221	C	E				E		DISC						E		N			1,853,307.08
7410	4221	D	E				F		DISC						E		N			-2,065,373.16
7410	4251	C	B				F		DISC						E		N			-1,516,305.66
7410	4251	D	B				E		DISC						E		N			4,479,235.07
7410	4251	C	E				F		DISC						E		N			1,994,322.21
7410	4251	D	E				E		DISC						E		N			-4,432,352.91
															Line Number Total:					420,381.88
7440	4221	C	E				E		DISC						E		N			1,853,307.08
7440	4221	D	E				F		DISC						E		N			-2,065,373.16
7440	4251	C	E				F		DISC						E		N			1,994,322.21
7440	4251	D	E				E		DISC						E		N			-4,432,352.91

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- - /01 -3400 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												E		N			136,560,426.84
7440	4901	C	E												E		N			23,996,920.83
7440	4971	D	E												E		N			-6,607,344.03
															Line Number Total:					151,299,906.86
8693	4802	D	B						DISC						E		N			79,834.65
8693	4802	D	E						DISC						E		N			-79,185.87
8693	4902	C	E						DISC						E		N			4,997,457.23
8693	4902	D	E						DISC						E		N			-4,841.94
															Line Number Total:					4,993,264.07
8800	4222	D	B				F		DISC						E		N			956,042.14
8800	4222	D	E				F		DISC						E		N			-956,036.37
8800	4252	C	E				F		DISC						E		N			55,339.74
															Line Number Total:					55,345.51
8840	4222	D	B				X		DISC						E		N			1,328,836.09
8840	4222	D	E				X		DISC						E		N			-1,328,836.09
8840	4252	D	E				E		DISC						E		N			-50,503.57
															Line Number Total:					-50,503.57
8896	4222	D	B				F		DISC						E		N			-956,042.14
8896	4222	D	B				X		DISC						E		N			-1,328,836.09
8896	4222	D	E				F		DISC						E		N			956,036.37
8896	4222	D	E				X		DISC						E		N			1,328,836.09
8896	4252	C	E				F		DISC						E		N			-55,339.74
8896	4252	D	E				E		DISC						E		N			50,503.57
															Line Number Total:					-4,841.94
9000	4222	D	B				F		DISC						E		N			956,042.14
9000	4222	D	B				X		DISC						E		N			1,328,836.09
9000	4222	D	E				F		DISC						E		N			-956,036.37
9000	4222	D	E				X		DISC						E		N			-1,328,836.09
9000	4252	C	E				F		DISC						E		N			55,339.74
9000	4252	D	E				E		DISC						E		N			-50,503.57
9000	4802	D	B						DISC						E		N			79,834.65
9000	4802	D	E						DISC						E		N			-79,185.87
9000	4902	C	E						DISC						E		N			4,997,457.23

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- - /01 -3400 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	D	E						DISC						E		N			-4,841.94
															Line Number Total:					4,998,106.01
9502	4801	C	E												E		N			136,560,426.84
9502	4901	C	E												E		N			23,996,920.83
9502	4971	D	E												E		N			-6,607,344.03
															Line Number Total:					153,950,003.64

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- - /02 -3400 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			1,633,863.95
7240	4221	D	B				F		DISC						E		N			-2,648,140.21
7240	4251	C	B				F		DISC						E		N			6,976,125.34
7240	4251	D	B				E		DISC						E		N			-13,346,095.04
7240	4801	C	B												E		N			268,231,402.93
7240	4901	C	B												E		N			31,858,786.38
															Line Number Total:					292,705,943.35
7320	4802	C	B						DISC						E		N			5,927,956.57
7320	4802	C	E						DISC						E		N			-5,394,063.29
7320	4902	C	E						DISC						E		N			-17,902,949.32
															Line Number Total:					-17,369,056.04
7340	4801	C	B												E		N			-268,231,402.93
7340	4801	C	E												E		N			242,180,320.49
7340	4802	C	B						DISC						E		N			-5,927,956.57
7340	4802	C	E						DISC						E		N			5,394,063.29
7340	4901	C	B												E		N			-31,858,786.38
7340	4901	C	E												E		N			40,540,812.78
7340	4902	C	E						DISC						E		N			17,902,949.32
7340	4971	D	E												E		N			-7,244,938.84
															Line Number Total:					-7,244,938.84
7410	4221	C	B				E		DISC						E		N			-1,633,863.95
7410	4221	D	B				F		DISC						E		N			2,648,140.21
7410	4221	C	E				E		DISC						E		N			1,633,863.95
7410	4221	D	E				F		DISC						E		N			-2,181,601.45
7410	4251	C	B				F		DISC						E		N			-6,976,125.34
7410	4251	D	B				E		DISC						E		N			13,346,095.04
7410	4251	C	E				F		DISC						E		N			7,410,681.37
7410	4251	D	E				E		DISC						E		N			-13,375,357.66
															Line Number Total:					871,832.17
7440	4221	C	E				E		DISC						E		N			1,633,863.95
7440	4221	D	E				F		DISC						E		N			-2,181,601.45
7440	4251	C	E				F		DISC						E		N			7,410,681.37
7440	4251	D	E				E		DISC						E		N			-13,375,357.66
7440	4801	C	E												E		N			242,180,320.49
7440	4901	C	E												E		N			40,540,812.78

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- - /02 -3400 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E												E		N			-7,244,938.84
															Line Number Total:					268,963,780.64
8693	4802	C	B						DISC						E		N			-5,927,956.57
8693	4802	C	E						DISC						E		N			5,394,063.29
8693	4902	C	E						DISC						E		N			17,902,949.32
															Line Number Total:					17,369,056.04
8800	4222	D	B				F		DISC						E		N			3,446,371.34
8800	4222	D	E				F		DISC						E		N			-3,170,413.40
8800	4252	D	E				F		DISC						E		N			-934,114.10
															Line Number Total:					-658,156.16
8840	4222	D	B				X		DISC						E		N			533,460.37
8840	4222	D	E				X		DISC						E		N			-533,460.37
8840	4252	D	E				E		DISC						E		N			-15,717.45
															Line Number Total:					-15,717.45
8896	4222	D	B				F		DISC						E		N			-3,446,371.34
8896	4222	D	B				X		DISC						E		N			-533,460.37
8896	4222	D	E				F		DISC						E		N			3,170,413.40
8896	4222	D	E				X		DISC						E		N			533,460.37
8896	4252	D	E				E		DISC						E		N			15,717.45
8896	4252	D	E				F		DISC						E		N			934,114.10
															Line Number Total:					673,873.61
9000	4222	D	B				F		DISC						E		N			3,446,371.34
9000	4222	D	B				X		DISC						E		N			533,460.37
9000	4222	D	E				F		DISC						E		N			-3,170,413.40
9000	4222	D	E				X		DISC						E		N			-533,460.37
9000	4252	D	E				E		DISC						E		N			-15,717.45
9000	4252	D	E				F		DISC						E		N			-934,114.10
9000	4802	C	B						DISC						E		N			-5,927,956.57
9000	4802	C	E						DISC						E		N			5,394,063.29
9000	4902	C	E						DISC						E		N			17,902,949.32
															Line Number Total:					16,695,182.43

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- - /02 -3400 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			242,180,320.49
9502	4901	C	E												E		N			40,540,812.78
9502	4971	D	E												E		N			-7,244,938.84
															Line Number Total:					275,476,194.43

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- - /03 -3400 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			15,849,769.98
7240	4221	D	B				F		DISC						E		N			-15,119,458.07
7240	4251	C	B				F		DISC						E		N			14,398,016.00
7240	4251	D	B				E		DISC						E		N			-47,824,049.52
7240	4801	C	B												E		N			1,168,818,782.64
7240	4901	C	B												E		N			163,940,998.92
															Line Number Total:					1,300,064,059.95
7320	4802	C	B						DISC						E		N			51,785,361.71
7320	4802	C	E						DISC						E		N			-49,700,027.54
7320	4902	C	E						DISC						E		N			-142,009,462.17
7320	4902	D	E						DISC						E		N			57,607.11
															Line Number Total:					-139,866,520.89
7340	4801	C	B												E		N			-1,168,818,782.64
7340	4801	C	E												E		N			1,015,174,512.00
7340	4802	C	B						DISC						E		N			-51,785,361.71
7340	4802	C	E						DISC						E		N			49,700,027.54
7340	4901	C	B												E		N			-163,940,998.92
7340	4901	C	E												E		N			177,718,748.67
7340	4902	C	E						DISC						E		N			142,009,462.17
7340	4902	D	E						DISC						E		N			-57,607.11
7340	4971	D	E												E		N			-17,389,844.36
															Line Number Total:					-17,389,844.36
7410	4221	C	B				E		DISC						E		N			-15,849,769.98
7410	4221	D	B				F		DISC						E		N			15,119,458.07
7410	4221	C	E				E		DISC						E		N			15,293,363.80
7410	4221	D	E				F		DISC						E		N			-15,038,124.21
7410	4251	C	B				F		DISC						E		N			-14,398,016.00
7410	4251	D	B				E		DISC						E		N			47,824,049.52
7410	4251	C	E				F		DISC						E		N			15,845,465.10
7410	4251	D	E				E		DISC						E		N			-46,745,508.37
															Line Number Total:					2,050,917.93
7440	4221	C	E				E		DISC						E		N			15,293,363.80
7440	4221	D	E				F		DISC						E		N			-15,038,124.21
7440	4251	C	E				F		DISC						E		N			15,845,465.10
7440	4251	D	E				E		DISC						E		N			-46,745,508.37

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- - /03 -3400 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												E		N			1,015,174,512.00
7440	4901	C	E												E		N			177,718,748.67
7440	4971	D	E												E		N			-17,389,844.36
															Line Number Total:					1,144,858,612.63
8693	4802	C	B						DISC						E		N			-51,785,361.71
8693	4802	C	E						DISC						E		N			49,700,027.54
8693	4902	C	E						DISC						E		N			142,009,462.17
8693	4902	D	E						DISC						E		N			-57,607.11
															Line Number Total:					139,866,520.89
8800	4222	D	B				F		DISC						E		N			2,832,003.05
8800	4222	D	E				F		DISC						E		N			-2,149,728.10
8800	4252	D	E				F		DISC						E		N			-472,703.36
															Line Number Total:					209,571.59
8840	4222	D	B				X		DISC						E		N			8,972,753.30
8840	4222	D	E				X		DISC						E		N			-8,412,231.21
8840	4252	D	E				E		DISC						E		N			-360,300.23
8840	4252	D	E				X		DISC						E		N			-560,172.09
															Line Number Total:					-359,950.23
8896	4222	D	B				F		DISC						E		N			-2,832,003.05
8896	4222	D	B				X		DISC						E		N			-8,972,753.30
8896	4222	D	E				F		DISC						E		N			2,149,728.10
8896	4222	D	E				X		DISC						E		N			8,412,231.21
8896	4252	D	E				E		DISC						E		N			360,300.23
8896	4252	D	E				F		DISC						E		N			472,703.36
8896	4252	D	E				X		DISC						E		N			560,172.09
															Line Number Total:					150,378.64
9000	4222	D	B				F		DISC						E		N			2,832,003.05
9000	4222	D	B				X		DISC						E		N			8,972,753.30
9000	4222	D	E				F		DISC						E		N			-2,149,728.10
9000	4222	D	E				X		DISC						E		N			-8,412,231.21
9000	4252	D	E				E		DISC						E		N			-360,300.23
9000	4252	D	E				F		DISC						E		N			-472,703.36
9000	4252	D	E				X		DISC						E		N			-560,172.09

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- - /03 -3400 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-51,785,361.71
9000	4802	C	E						DISC						E		N			49,700,027.54
9000	4902	C	E						DISC						E		N			142,009,462.17
9000	4902	D	E						DISC						E		N			-57,607.11
															Line Number Total:					139,716,142.25
9502	4801	C	E												E		N			1,015,174,512.00
9502	4901	C	E												E		N			177,718,748.67
9502	4971	D	E												E		N			-17,389,844.36
															Line Number Total:					1,175,503,416.31

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			111,253,283.60
7240	4221	D	B				F		DISC						E		N			-160,849,997.75
7240	4251	C	B				F		DISC						E		N			580,077,224.34
7240	4251	D	B				E		DISC						E		N			-662,782,119.18
7240	4801	C	B												E		N			1,871,684,806.34
7240	4901	C	B												E		N			288,912,747.23
															Line Number Total:					2,028,295,944.58
7320	4802	C	B						DISC						E		N			36,245,485.53
7320	4802	C	E						DISC						E		N			-43,243,210.97
7320	4902	C	E						DISC						E		N			-451,569,379.73
															Line Number Total:					-458,567,105.17
7340	4801	C	B												E		N			-1,871,684,806.34
7340	4801	C	E												E		N			1,383,470,317.23
7340	4802	C	B						DISC						E		N			-36,245,485.53
7340	4802	C	E						DISC						E		N			43,243,210.97
7340	4901	C	B												E		N			-288,912,747.23
7340	4901	C	E												E		N			318,560,131.17
7340	4902	C	E						DISC						E		N			451,569,379.73
7340	4971	D	E												E		N			-44,704,943.80
															Line Number Total:					-44,704,943.80
7410	4221	C	B				E		DISC						E		N			-111,253,283.60
7410	4221	D	B				F		DISC						E		N			160,849,997.75
7410	4221	C	E				E		DISC						E		N			111,339,885.71
7410	4221	D	E				F		DISC						E		N			-144,224,212.18
7410	4251	C	B				F		DISC						E		N			-580,077,224.34
7410	4251	D	B				E		DISC						E		N			662,782,119.18
7410	4251	C	E				F		DISC						E		N			579,916,563.36
7410	4251	D	E				E		DISC						E		N			-662,119,235.89
															Line Number Total:					17,214,609.99
7440	4221	C	E				E		DISC						E		N			111,339,885.71
7440	4221	D	E				F		DISC						E		N			-144,224,212.18
7440	4251	C	E				F		DISC						E		N			579,916,563.36
7440	4251	D	E				E		DISC						E		N			-662,119,235.89
7440	4801	C	E												E		N			1,383,470,317.23
7440	4901	C	E												E		N			318,560,131.17

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E												E		N			-44,704,943.80
															Line Number Total:					1,542,238,505.60
8693	4802	C	B						DISC						E		N			-36,245,485.53
8693	4802	C	E						DISC						E		N			43,243,210.97
8693	4902	C	E						DISC						E		N			451,569,379.73
															Line Number Total:					458,567,105.17
8800	4222	C	B				F		DISC						E		N			-6,674,068.81
8800	4222	C	E				F		DISC						E		N			17,885,496.16
8800	4252	D	E				F		DISC						E		N			-22,974,789.71
															Line Number Total:					-11,763,362.36
8840	4222	D	B				X		DISC						E		N			23,808,664.31
8840	4222	D	E				X		DISC						E		N			-23,802,776.31
8840	4252	D	E				E		DISC						E		N			-410,216.01
8840	4252	D	E				X		DISC						E		N			-5,888.00
															Line Number Total:					-410,216.01
8896	4222	C	B				F		DISC						E		N			6,674,068.81
8896	4222	D	B				X		DISC						E		N			-23,808,664.31
8896	4222	C	E				F		DISC						E		N			-17,885,496.16
8896	4222	D	E				X		DISC						E		N			23,802,776.31
8896	4252	D	E				E		DISC						E		N			410,216.01
8896	4252	D	E				F		DISC						E		N			22,974,789.71
8896	4252	D	E				X		DISC						E		N			5,888.00
															Line Number Total:					12,173,578.37
9000	4222	C	B				F		DISC						E		N			-6,674,068.81
9000	4222	D	B				X		DISC						E		N			23,808,664.31
9000	4222	C	E				F		DISC						E		N			17,885,496.16
9000	4222	D	E				X		DISC						E		N			-23,802,776.31
9000	4252	D	E				E		DISC						E		N			-410,216.01
9000	4252	D	E				F		DISC						E		N			-22,974,789.71
9000	4252	D	E				X		DISC						E		N			-5,888.00
9000	4802	C	B						DISC						E		N			-36,245,485.53
9000	4802	C	E						DISC						E		N			43,243,210.97
9000	4902	C	E						DISC						E		N			451,569,379.73

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					446,393,526.80
9502	4801	C	E												E		N			1,383,470,317.23
9502	4901	C	E												E		N			318,560,131.17
9502	4971	D	E												E		N			-44,704,943.80
															Line Number Total:					1,657,325,504.60

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-46,931,786.74
7240	4221	D	B				F		DISC						E		N			-252,315,222.78
7240	4251	D	B				E		DISC						E		N			-130,385,067.78
7240	4251	D	B				F		DISC						E		N			-739,261,084.10
7240	4801	C	B												E		N			9,518,893,003.19
7240	4901	C	B												E		N			1,663,024,914.41
															Line Number Total:					10,013,024,756.20
7320	4802	C	B						DISC						E		N			69,332,965.79
7320	4802	C	E						DISC						E		N			-69,145,643.16
7320	4902	C	E						DISC						E		N			-4,309,198,012.13
															Line Number Total:					-4,309,010,689.50
7340	4801	C	B												E		N			-9,518,893,003.19
7340	4801	C	E												E		N			6,006,593,233.44
7340	4802	C	B						DISC						E		N			-69,332,965.79
7340	4802	C	E						DISC						E		N			69,145,643.16
7340	4901	C	B												E		N			-1,663,024,914.41
7340	4901	C	E												E		N			917,674,377.00
7340	4902	C	E						DISC						E		N			4,309,198,012.13
7340	4971	D	E												E		N			-64,818,923.19
															Line Number Total:					-13,458,540.85
7410	4221	D	B				E		DISC						E		N			46,931,786.74
7410	4221	D	B				F		DISC						E		N			252,315,222.78
7410	4221	D	E				E		DISC						E		N			-56,364,283.84
7410	4221	D	E				F		DISC						E		N			-203,555,958.70
7410	4251	D	B				E		DISC						E		N			130,385,067.78
7410	4251	D	B				F		DISC						E		N			739,261,084.10
7410	4251	D	E				E		DISC						E		N			-57,618,176.75
7410	4251	D	E				F		DISC						E		N			-149,887,674.69
															Line Number Total:					701,467,067.42
7440	4221	D	E				E		DISC						E		N			-56,364,283.84
7440	4221	D	E				F		DISC						E		N			-203,555,958.70
7440	4251	D	E				E		DISC						E		N			-57,618,176.75
7440	4251	D	E				F		DISC						E		N			-149,887,674.69
7440	4801	C	E												E		N			6,006,593,233.44
7440	4901	C	E												E		N			917,674,377.00

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E												E		N			-64,818,923.19
															Line Number Total:					6,392,022,593.27
8693	4802	C	B						DISC						E		N			-69,332,965.79
8693	4802	C	E						DISC						E		N			69,145,643.16
8693	4902	C	E						DISC						E		N			4,309,198,012.13
															Line Number Total:					4,309,010,689.50
8800	4222	D	B				F		DISC						E		N			184,773,301.25
8800	4222	D	E				F		DISC						E		N			-99,360,130.01
8800	4252	D	E				F		DISC						E		N			-722,265,108.10
															Line Number Total:					-636,851,936.86
8840	4222	D	B				X		DISC						E		N			2,482,760.35
8840	4222	D	E				X		DISC						E		N			-581,518.24
8840	4252	D	E				E		DISC						E		N			-73,721,884.80
8840	4252	D	E				X		DISC						E		N			-1,842,945.79
															Line Number Total:					-73,663,588.48
8896	4222	D	B				F		DISC						E		N			-184,773,301.25
8896	4222	D	B				X		DISC						E		N			-2,482,760.35
8896	4222	D	E				F		DISC						E		N			99,360,130.01
8896	4222	D	E				X		DISC						E		N			581,518.24
8896	4252	D	E				E		DISC						E		N			73,721,884.80
8896	4252	D	E				F		DISC						E		N			722,265,108.10
8896	4252	D	E				X		DISC						E		N			1,842,945.79
															Line Number Total:					710,515,525.34
9000	4222	D	B				F		DISC						E		N			184,773,301.25
9000	4222	D	B				X		DISC						E		N			2,482,760.35
9000	4222	D	E				F		DISC						E		N			-99,360,130.01
9000	4222	D	E				X		DISC						E		N			-581,518.24
9000	4252	D	E				E		DISC						E		N			-73,721,884.80
9000	4252	D	E				F		DISC						E		N			-722,265,108.10
9000	4252	D	E				X		DISC						E		N			-1,842,945.79
9000	4802	C	B						DISC						E		N			-69,332,965.79
9000	4802	C	E						DISC						E		N			69,145,643.16
9000	4902	C	E						DISC						E		N			4,309,198,012.13

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,598,495,164.16
9502	4801	C	E												E		N			6,006,593,233.44
9502	4901	C	E												E		N			917,674,377.00
9502	4971	D	E												E		N			-64,818,923.19
															Line Number Total:					6,859,448,687.25

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			4,734,299,604.22
1000	4802	C	E						DISC						U		Y			17,568,273.48
1000	4901	C	E												U		Y			540,576,114.28
1000	4902	C	E						DISC						U		Y			4,190,099,540.20
															Line Number Total:					9,482,543,532.18
2222	4190	D	E								97	0100			U		Y			83,556,000.00
2398	4510	D	E			A									U	X	Y			3,642,008,755.57
2398	4610	C	E												U	X	Y			-6,681,840,871.80
2398	4700	C	E												U	X	Y			-2,294,226,566.91
															Line Number Total:					-5,334,058,683.14
4000	4119	D	E	P	109114				DISC				X		U		Y	1		33,653,384,000.00
4100	4170	C	E	P	109114				DISC		69	3400			U		Y			-6,425,000.00
6800	4222	D	E				F		DISC						U		Y			84,276,904.57
6800	4222	D	E				X		DISC						U		Y			7,025.85
6800	4252	D	E				E		DISC						U		Y			18,895,960.91
6800	4252	D	E				F		DISC						U		Y			156,638,565.57
															Line Number Total:					259,818,456.90
6810	4221	D	E				E		DISC						U		Y			80,405,668.11
6810	4221	D	E				F		DISC						U		Y			528,410,687.32
6810	4251	D	E				E		DISC						U		Y			77,191,871.96
6810	4251	D	E				F		DISC						U		Y			288,541,531.03
															Line Number Total:					974,549,758.42
7320	4802	C	E						DISC						U		Y			-17,568,273.48
7320	4902	C	E						DISC						U		Y			-4,190,099,540.20
															Line Number Total:					-4,207,667,813.68
7440	4221	D	E				E		DISC						U		Y			-80,405,668.11
7440	4221	D	E				F		DISC						U		Y			-528,410,687.32
7440	4251	D	E				E		DISC						U		Y			-77,191,871.96
7440	4251	D	E				F		DISC						U		Y			-288,541,531.03
7440	4801	C	E												U		Y			4,734,299,604.22

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		Y			540,576,114.28
															Line Number Total:					4,300,325,960.08
8690	4802	C	E						DISC						U		Y			17,568,273.48
8690	4902	C	E						DISC						U		Y			4,190,099,540.20
															Line Number Total:					4,207,667,813.68
8800	4222	D	E				F		DISC						U		Y			-84,276,904.57
8800	4252	D	E				F		DISC						U		Y			-156,638,565.57
															Line Number Total:					-240,915,470.14
8840	4222	D	E				X		DISC						U		Y			-7,025.85
8840	4252	D	E				E		DISC						U		Y			-18,895,960.91
															Line Number Total:					-18,902,986.76
9000	4222	D	E				F		DISC						U		Y			-84,276,904.57
9000	4222	D	E				X		DISC						U		Y			-7,025.85
9000	4252	D	E				E		DISC						U		Y			-18,895,960.91
9000	4252	D	E				F		DISC						U		Y			-156,638,565.57
9000	4802	C	E						DISC						U		Y			17,568,273.48
9000	4902	C	E						DISC						U		Y			4,190,099,540.20
															Line Number Total:					3,947,849,356.78
9502	4801	C	E												U		Y			4,734,299,604.22
9502	4901	C	E												U		Y			540,576,114.28
															Line Number Total:					5,274,875,718.50

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,435,563.47
1000	4801	C	E												U		N			630,878.87
1000	4901	C	B												U		N			-6,839.05
1000	4901	C	E												U		N			25,194.55
1000	4902	C	E						DISC	BAL					U		N			793,101.73
															Line Number Total:					6,772.63
2140	4201	D	B												U		N			4,270,665.79
2140	4801	C	B												U		N			-1,435,563.47
2140	4901	C	B												U		N			-6,839.05
															Line Number Total:					2,828,263.27
2210	4971	D	E												U		N			19,020.93
2440	4510	C	E			A									U	X	N			3,686,997.91
2440	4610	D	E												U	X	N			-880,786.34
2440	4700	C	E												U	X	N			34,300.00
															Line Number Total:					2,840,511.57
7240	4801	C	B												U		N			1,435,563.47
7240	4901	C	B												U		N			6,839.05
															Line Number Total:					1,442,402.52
7320	4902	C	E						DISC	BAL					U		N			-793,101.73
7440	4801	C	E												U		N			630,878.87
7440	4901	C	E												U		N			25,194.55
7440	4971	D	E												U		N			-19,020.93
															Line Number Total:					637,052.49
8693	4902	C	E						DISC	BAL					U		N			793,101.73
9000	4902	C	E						DISC	BAL					U		N			793,101.73
9502	4801	C	E												U		N			630,878.87
9502	4901	C	E												U		N			25,194.55
9502	4971	D	E												U		N			-19,020.93

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					637,052.49

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- -00 /01 -3400 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			335,547.89
7240	4901	C	B												E		N			391,472.11
															Line Number Total:					727,020.00
7340	4801	C	B												E		N			-335,547.89
7340	4801	C	E												E		N			335,547.89
7340	4901	C	B												E		N			-391,472.11
7340	4901	C	E												E		N			391,472.11
															Line Number Total:					0.00
7440	4801	C	E												E		N			335,547.89
7440	4901	C	E												E		N			391,472.11
															Line Number Total:					727,020.00
9502	4801	C	E												E		N			335,547.89
9502	4901	C	E												E		N			391,472.11
															Line Number Total:					727,020.00

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- -02 /03 -3400 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,403,678.96
7240	4901	C	B												E		N			298,482.84
															Line Number Total:					2,702,161.80
7320	4902	C	E						DISC						E		N			-470,886.29
7340	4801	C	B												E		N			-2,403,678.96
7340	4801	C	E												E		N			2,084,439.92
7340	4901	C	B												E		N			-298,482.84
7340	4901	C	E												E		N			146,835.59
7340	4902	C	E						DISC						E		N			470,886.29
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,084,439.92
7440	4901	C	E												E		N			146,835.59
															Line Number Total:					2,231,275.51
8693	4902	C	E						DISC						E		N			470,886.29
9000	4902	C	E						DISC						E		N			470,886.29
9502	4801	C	E												E		N			2,084,439.92
9502	4901	C	E												E		N			146,835.59
															Line Number Total:					2,231,275.51

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			204,463,891.69
7240	4901	C	B												E		N			32,667,383.01
															Line Number Total:					237,131,274.70
7320	4802	C	E						DISC						E		N			-4,367,143.23
7320	4902	C	E						DISC						E		N			-58,442,906.67
															Line Number Total:					-62,810,049.90
7340	4801	C	B												E		N			-204,463,891.69
7340	4801	C	E												E		N			150,689,572.85
7340	4802	C	E						DISC						E		N			4,367,143.23
7340	4901	C	B												E		N			-32,667,383.01
7340	4901	C	E												E		N			31,598,060.14
7340	4902	C	E						DISC						E		N			58,442,906.67
7340	4971	D	E												E		N			-8,796,169.23
															Line Number Total:					-829,761.04
7440	4801	C	E												E		N			150,689,572.85
7440	4901	C	E												E		N			31,598,060.14
7440	4971	D	E												E		N			-8,796,169.23
															Line Number Total:					173,491,463.76
8693	4802	C	E						DISC						E		N			4,367,143.23
8693	4902	C	E						DISC						E		N			58,442,906.67
															Line Number Total:					62,810,049.90
9000	4802	C	E						DISC						E		N			4,367,143.23
9000	4902	C	E						DISC						E		N			58,442,906.67
															Line Number Total:					62,810,049.90
9502	4801	C	E												E		N			150,689,572.85
9502	4901	C	E												E		N			31,598,060.14
9502	4971	D	E												E		N			-8,796,169.23
															Line Number Total:					173,491,463.76

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- /01 -3400 -005-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			35,350.20
7240	4901	D	B												E		N			-1,433.31
															Line Number Total:					33,916.89
7340	4801	C	B												E		N			-35,350.20
7340	4801	C	E												E		N			40,588.26
7340	4901	D	B												E		N			1,433.31
7340	4901	C	E												E		N			48,040.65
7340	4971	D	E												E		N			-42,802.59
															Line Number Total:					11,909.43
7440	4801	C	E												E		N			40,588.26
7440	4901	C	E												E		N			48,040.65
7440	4971	D	E												E		N			-42,802.59
															Line Number Total:					45,826.32
9502	4801	C	E												E		N			40,588.26
9502	4901	C	E												E		N			48,040.65
9502	4971	D	E												E		N			-42,802.59
															Line Number Total:					45,826.32

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- /02 -3400 -005-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			63,667.12
7240	4901	D	B												E		N			-4,833.59
															Line Number Total:					58,833.53
7340	4801	C	B												E		N			-63,667.12
7340	4801	C	E												E		N			58,833.53
7340	4901	D	B												E		N			4,833.59
7340	4901	D	E												E		N			-4,833.59
															Line Number Total:					-4,833.59
7440	4801	C	E												E		N			58,833.53
7440	4901	D	E												E		N			-4,833.59
															Line Number Total:					53,999.94
9502	4801	C	E												E		N			58,833.53
9502	4901	D	E												E		N			-4,833.59
															Line Number Total:					53,999.94

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- /03 -3400 -005-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			371,158.86
7240	4901	C	B												E		N			4,993.19
															Line Number Total:					376,152.05
7340	4801	C	B												E		N			-371,158.86
7340	4801	C	E												E		N			376,152.05
7340	4901	C	B												E		N			-4,993.19
7340	4901	C	E												E		N			4,993.19
															Line Number Total:					4,993.19
7440	4801	C	E												E		N			376,152.05
7440	4901	C	E												E		N			4,993.19
															Line Number Total:					381,145.24
9502	4801	C	E												E		N			376,152.05
9502	4901	C	E												E		N			4,993.19
															Line Number Total:					381,145.24

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			492,689.72
7240	4901	D	B												E		N			-718.05
															Line Number Total:					491,971.67
7320	4902	C	E						DISC						E		N			-258,531.19
7340	4801	C	B												E		N			-492,689.72
7340	4801	C	E												E		N			233,440.48
7340	4901	D	B												E		N			718.05
7340	4901	D	E												E		N			-718.05
7340	4902	C	E						DISC						E		N			258,531.19
															Line Number Total:					-718.05
7440	4801	C	E												E		N			233,440.48
7440	4901	D	E												E		N			-718.05
															Line Number Total:					232,722.43
8693	4902	C	E						DISC						E		N			258,531.19
9000	4902	C	E						DISC						E		N			258,531.19
9502	4801	C	E												E		N			233,440.48
9502	4901	D	E												E		N			-718.05
															Line Number Total:					232,722.43

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,283,998.38
7240	4901	D	B												E		N			-712,685.20
															Line Number Total:					2,571,313.18
7320	4902	C	E						DISC						E		N			-1,453,793.97
7340	4801	C	B												E		N			-3,283,998.38
7340	4801	C	E												E		N			1,117,506.26
7340	4901	D	B												E		N			712,685.20
7340	4901	D	E												E		N			-659,909.88
7340	4902	C	E						DISC						E		N			1,453,793.97
7340	4971	D	E												E		N			-52,761.37
															Line Number Total:					-712,684.20
7440	4801	C	E												E		N			1,117,506.26
7440	4901	D	E												E		N			-659,909.88
7440	4971	D	E												E		N			-52,761.37
															Line Number Total:					404,835.01
8693	4902	C	E						DISC						E		N			1,453,793.97
9000	4902	C	E						DISC						E		N			1,453,793.97
9502	4801	C	E												E		N			1,117,506.26
9502	4901	D	E												E		N			-659,909.88
9502	4971	D	E												E		N			-52,761.37
															Line Number Total:					404,835.01

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4510	C	E			A									U	X	Y			-6,425,000.00
4200	4170	D	E	P	109114				DISC		57	3400			U		Y			6,425,000.00

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	9,482,550,304.81
2140	Unobligated balance carried forward, start of year	2,828,263.27
2210	Resources available from recoveries of prior year obligations	19,020.93
2222	Unobligated balance transferred from other accounts [Treas Acct]	83,556,000.00
2398	Unobligated balance expiring or withdrawn	-5,340,483,683.14
2440	Unobligated balance carried forward, end of year	2,840,511.57
4000	Appropriation	33,653,384,000.00
4100	Transferred to other accounts [Treas Acct]	-6,425,000.00
4200	Transferred from other accounts [Treas Acct]	6,425,000.00
6800	Offsetting collections (cash)	259,818,456.90
6810	Change in uncollected customer payments from Federal sources (unexpired)	974,549,758.42
7240	Obligated balance, start of year	14,042,105,883.50
7320	Total outlays (gross)	-9,203,260,812.43
7340	Adjustments in expired accounts (net)	-90,936,706.14
7410	Change in uncollected customer payments from Federal sources (expired)	722,024,809.39
7440	Obligated balance, end of year	13,977,914,699.78
8690	Outlays from new discretionary authority	4,207,667,813.68
8693	Outlays from discretionary balances	4,995,592,998.75
8800	Federal sources	-889,924,008.42
8840	Non-Federal sources	-93,402,962.50
8896	Portion of offsetting collections (cash) credited to expired accounts	723,508,514.02
9000	Outlays	8,219,933,841.51
9502	Unpaid obligation, end of year	15,574,784,865.43

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- - /01 -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-3,059,186.90
7240	4251	C	B				F		DISC						E		N			32,897,148.88
7240	4801	C	B												E		N			38,627,062.76
7240	4901	C	B												E		N			40,377,250.38
															Line Number Total:					108,842,275.12
7320	4802	C	B						DISC						E		N			13,244,594.30
7320	4802	C	E						DISC						E		N			-13,247,398.48
7320	4902	C	E						DISC						E		N			-2,162,967.67
															Line Number Total:					-2,165,771.85
7340	4801	C	B												E		N			-38,627,062.76
7340	4801	C	E												E		N			42,852,424.48
7340	4802	C	B						DISC						E		N			-13,244,594.30
7340	4802	C	E						DISC						E		N			13,247,398.48
7340	4871	D	E												E		N			-5,685,949.24
7340	4881	C	E												E		N			967,117.82
7340	4901	C	B												E		N			-40,377,250.38
7340	4901	C	E												E		N			33,986,116.81
7340	4902	C	E						DISC						E		N			2,162,967.67
															Line Number Total:					-4,718,831.42
7410	4221	D	B				F		DISC						E		N			3,059,186.90
7410	4221	D	E				E		DISC						E		N			-212,617.00
7410	4221	D	E				F		DISC						E		N			-2,986,960.35
7410	4251	C	B				F		DISC						E		N			-32,897,148.88
7410	4251	C	E				E		DISC						E		N			6,759.00
7410	4251	C	E				F		DISC						E		N			33,902,124.91
															Line Number Total:					871,344.58
7440	4221	D	E				E		DISC						E		N			-212,617.00
7440	4221	D	E				F		DISC						E		N			-2,986,960.35
7440	4251	C	E				E		DISC						E		N			6,759.00
7440	4251	C	E				F		DISC						E		N			33,902,124.91
7440	4801	C	E												E		N			42,852,424.48
7440	4871	D	E												E		N			-5,685,949.24
7440	4881	C	E												E		N			967,117.82
7440	4901	C	E												E		N			33,986,116.81

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- - /01 -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					102,829,016.43
8693	4802	C	B						DISC						E		N			-13,244,594.30
8693	4802	C	E						DISC						E		N			13,247,398.48
8693	4902	C	E						DISC						E		N			2,162,967.67
															Line Number Total:					2,165,771.85
8800	4222	D	B				F		DISC						E		N			219,504.06
8800	4222	D	E				F		DISC						E		N			-758,056.05
8800	4252	D	E				F		DISC						E		N			-452,413.17
															Line Number Total:					-990,965.16
8840	4252	D	E				E		DISC						E		N			-6,886.00
8896	4222	D	B				F		DISC						E		N			-219,504.06
8896	4222	D	E				F		DISC						E		N			758,056.05
8896	4252	D	E				E		DISC						E		N			6,886.00
8896	4252	D	E				F		DISC						E		N			452,413.17
															Line Number Total:					997,851.16
9000	4222	D	B				F		DISC						E		N			219,504.06
9000	4222	D	E				F		DISC						E		N			-758,056.05
9000	4252	D	E				E		DISC						E		N			-6,886.00
9000	4252	D	E				F		DISC						E		N			-452,413.17
9000	4802	C	B						DISC						E		N			-13,244,594.30
9000	4802	C	E						DISC						E		N			13,247,398.48
9000	4902	C	E						DISC						E		N			2,162,967.67
															Line Number Total:					1,167,920.69
9502	4801	C	E												E		N			42,852,424.48
9502	4871	D	E												E		N			-5,685,949.24
9502	4881	C	E												E		N			967,117.82
9502	4901	C	E												E		N			33,986,116.81
															Line Number Total:					72,119,709.87

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- - /02 -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-7,281,490.28
7240	4251	D	B				F		DISC						E		N			-35,551,688.58
7240	4801	C	B												E		N			81,224,504.85
7240	4901	C	B												E		N			44,477,930.96
															Line Number Total:					82,869,256.95
7320	4802	C	B						DISC						E		N			2,513,399.82
7320	4802	C	E						DISC						E		N			-2,458,790.39
7320	4902	C	E						DISC						E		N			-1,988,165.61
															Line Number Total:					-1,933,556.18
7340	4801	C	B												E		N			-81,224,504.85
7340	4801	C	E												E		N			76,007,582.77
7340	4802	C	B						DISC						E		N			-2,513,399.82
7340	4802	C	E						DISC						E		N			2,458,790.39
7340	4871	D	E												E		N			-8,055,528.54
7340	4881	C	E												E		N			2,506,552.72
7340	4901	C	B												E		N			-44,477,930.96
7340	4901	C	E												E		N			47,761,296.86
7340	4902	C	E						DISC						E		N			1,988,165.61
															Line Number Total:					-5,548,975.82
7410	4221	D	B				F		DISC						E		N			7,281,490.28
7410	4221	D	E				E		DISC						E		N			-260,342.00
7410	4221	D	E				F		DISC						E		N			-8,068,750.64
7410	4251	D	B				F		DISC						E		N			35,551,688.58
7410	4251	C	E				E		DISC						E		N			1,804,390.00
7410	4251	D	E				F		DISC						E		N			-33,789,644.14
															Line Number Total:					2,518,832.08
7440	4221	D	E				E		DISC						E		N			-260,342.00
7440	4221	D	E				F		DISC						E		N			-8,068,750.64
7440	4251	C	E				E		DISC						E		N			1,804,390.00
7440	4251	D	E				F		DISC						E		N			-33,789,644.14
7440	4801	C	E												E		N			76,007,582.77
7440	4871	D	E												E		N			-8,055,528.54
7440	4881	C	E												E		N			2,506,552.72
7440	4901	C	E												E		N			47,761,296.86

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- - /02 -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					77,905,557.03
8693	4802	C	B						DISC						E		N			-2,513,399.82
8693	4802	C	E						DISC						E		N			2,458,790.39
8693	4902	C	E						DISC						E		N			1,988,165.61
															Line Number Total:					1,933,556.18
8800	4222	D	B				F		DISC						E		N			358,968.65
8800	4222	D	E				F		DISC						E		N			-378,103.14
8800	4252	D	E				F		DISC						E		N			-3,489,705.43
															Line Number Total:					-3,508,839.92
8840	4252	D	E				E		DISC						E		N			-37,341.00
8896	4222	D	B				F		DISC						E		N			-358,968.65
8896	4222	D	E				F		DISC						E		N			378,103.14
8896	4252	D	E				E		DISC						E		N			37,341.00
8896	4252	D	E				F		DISC						E		N			3,489,705.43
															Line Number Total:					3,546,180.92
9000	4222	D	B				F		DISC						E		N			358,968.65
9000	4222	D	E				F		DISC						E		N			-378,103.14
9000	4252	D	E				E		DISC						E		N			-37,341.00
9000	4252	D	E				F		DISC						E		N			-3,489,705.43
9000	4802	C	B						DISC						E		N			-2,513,399.82
9000	4802	C	E						DISC						E		N			2,458,790.39
9000	4902	C	E						DISC						E		N			1,988,165.61
															Line Number Total:					-1,612,624.74
9502	4801	C	E												E		N			76,007,582.77
9502	4871	D	E												E		N			-8,055,528.54
9502	4881	C	E												E		N			2,506,552.72
9502	4901	C	E												E		N			47,761,296.86
															Line Number Total:					118,219,903.81

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- - /03 -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-40,850,245.34
7240	4251	D	B				F		DISC						E		N			-52,107,429.64
7240	4801	C	B												E		N			446,379,747.87
7240	4901	C	B												E		N			79,958,688.15
															Line Number Total:					433,380,761.04
7320	4802	C	B						DISC						E		N			118,066.83
7320	4802	C	E						DISC						E		N			-66,324.25
7320	4902	C	E						DISC						E		N			-32,674,618.11
															Line Number Total:					-32,622,875.53
7340	4801	C	B												E		N			-446,379,747.87
7340	4801	C	E												E		N			420,411,076.65
7340	4802	C	B						DISC						E		N			-118,066.83
7340	4802	C	E						DISC						E		N			66,324.25
7340	4871	D	E												E		N			-16,504,331.73
7340	4881	C	E												E		N			9,708,077.75
7340	4901	C	B												E		N			-79,958,688.15
7340	4901	C	E												E		N			73,304,483.84
7340	4902	C	E						DISC						E		N			32,674,618.11
															Line Number Total:					-6,796,253.98
7410	4221	D	B				F		DISC						E		N			40,850,245.34
7410	4221	D	E				E		DISC						E		N			-864,977.00
7410	4221	D	E				F		DISC						E		N			-34,484,449.35
7410	4251	D	B				F		DISC						E		N			52,107,429.64
7410	4251	D	E				E		DISC						E		N			-53,416.00
7410	4251	D	E				F		DISC						E		N			-51,606,373.22
															Line Number Total:					5,948,459.41
7440	4221	D	E				E		DISC						E		N			-864,977.00
7440	4221	D	E				F		DISC						E		N			-34,484,449.35
7440	4251	D	E				E		DISC						E		N			-53,416.00
7440	4251	D	E				F		DISC						E		N			-51,606,373.22
7440	4801	C	E												E		N			420,411,076.65
7440	4871	D	E												E		N			-16,504,331.73
7440	4881	C	E												E		N			9,708,077.75
7440	4901	C	E												E		N			73,304,483.84

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- - /03 -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					399,910,090.94
8693	4802	C	B						DISC						E		N			-118,066.83
8693	4802	C	E						DISC						E		N			66,324.25
8693	4902	C	E						DISC						E		N			32,674,618.11
															Line Number Total:					32,622,875.53
8800	4222	D	B				F		DISC						E		N			806,802.98
8800	4222	D	E				F		DISC						E		N			-844,911.02
8800	4252	D	E				F		DISC						E		N			-5,957,146.75
															Line Number Total:					-5,995,254.79
8840	4252	D	E				E		DISC						E		N			-6,593.00
8896	4222	D	B				F		DISC						E		N			-806,802.98
8896	4222	D	E				F		DISC						E		N			844,911.02
8896	4252	D	E				E		DISC						E		N			6,593.00
8896	4252	D	E				F		DISC						E		N			5,957,146.75
															Line Number Total:					6,001,847.79
9000	4222	D	B				F		DISC						E		N			806,802.98
9000	4222	D	E				F		DISC						E		N			-844,911.02
9000	4252	D	E				E		DISC						E		N			-6,593.00
9000	4252	D	E				F		DISC						E		N			-5,957,146.75
9000	4802	C	B						DISC						E		N			-118,066.83
9000	4802	C	E						DISC						E		N			66,324.25
9000	4902	C	E						DISC						E		N			32,674,618.11
															Line Number Total:					26,621,027.74
9502	4801	C	E												E		N			420,411,076.65
9502	4871	D	E												E		N			-16,504,331.73
9502	4881	C	E												E		N			9,708,077.75
9502	4901	C	E												E		N			73,304,483.84
															Line Number Total:					486,919,306.51

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-97,788,595.64
7240	4251	D	B				F		DISC						E		N			-66,792,307.21
7240	4801	C	B												E		N			903,417,577.74
7240	4901	C	B												E		N			231,930,334.20
															Line Number Total:					970,767,009.09
7320	4802	C	B						DISC						E		N			3,374,803.26
7320	4802	C	E						DISC						E		N			-2,177,619.67
7320	4902	C	E						DISC						E		N			-295,376,276.41
															Line Number Total:					-294,179,092.82
7340	4801	C	B												E		N			-903,417,577.74
7340	4801	C	E												E		N			665,261,428.73
7340	4802	C	B						DISC						E		N			-3,374,803.26
7340	4802	C	E						DISC						E		N			2,177,619.67
7340	4871	D	E												E		N			-26,916,361.44
7340	4881	C	E												E		N			15,175,117.62
7340	4901	C	B												E		N			-231,930,334.20
7340	4901	C	E												E		N			175,907,390.39
7340	4902	C	E						DISC						E		N			295,376,276.41
															Line Number Total:					-11,741,243.82
7410	4221	D	B				F		DISC						E		N			97,788,595.64
7410	4221	D	E				E		DISC						E		N			-1,314,520.00
7410	4221	D	E				F		DISC						E		N			-67,973,409.49
7410	4251	D	B				F		DISC						E		N			66,792,307.21
7410	4251	D	E				E		DISC						E		N			-16,391.00
7410	4251	D	E				F		DISC						E		N			-60,629,792.66
															Line Number Total:					34,646,789.70
7440	4221	D	E				E		DISC						E		N			-1,314,520.00
7440	4221	D	E				F		DISC						E		N			-67,973,409.49
7440	4251	D	E				E		DISC						E		N			-16,391.00
7440	4251	D	E				F		DISC						E		N			-60,629,792.66
7440	4801	C	E												E		N			665,261,428.73
7440	4871	D	E												E		N			-26,916,361.44
7440	4881	C	E												E		N			15,175,117.62
7440	4901	C	E												E		N			175,907,390.39

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					699,493,462.15
8693	4802	C	B						DISC						E		N			-3,374,803.26
8693	4802	C	E						DISC						E		N			2,177,619.67
8693	4902	C	E						DISC						E		N			295,376,276.41
															Line Number Total:					294,179,092.82
8800	4222	D	B				F		DISC						E		N			3,221,699.37
8800	4222	D	E				F		DISC						E		N			-3,053,118.94
8800	4252	D	E				F		DISC						E		N			-30,164,615.98
															Line Number Total:					-29,996,035.55
8840	4252	D	E				E		DISC						E		N			-401,588.00
8896	4222	D	B				F		DISC						E		N			-3,221,699.37
8896	4222	D	E				F		DISC						E		N			3,053,118.94
8896	4252	D	E				E		DISC						E		N			401,588.00
8896	4252	D	E				F		DISC						E		N			30,164,615.98
															Line Number Total:					30,397,623.55
9000	4222	D	B				F		DISC						E		N			3,221,699.37
9000	4222	D	E				F		DISC						E		N			-3,053,118.94
9000	4252	D	E				E		DISC						E		N			-401,588.00
9000	4252	D	E				F		DISC						E		N			-30,164,615.98
9000	4802	C	B						DISC						E		N			-3,374,803.26
9000	4802	C	E						DISC						E		N			2,177,619.67
9000	4902	C	E						DISC						E		N			295,376,276.41
															Line Number Total:					263,781,469.27
9502	4801	C	E												E		N			665,261,428.73
9502	4871	D	E												E		N			-26,916,361.44
9502	4881	C	E												E		N			15,175,117.62
9502	4901	C	E												E		N			175,907,390.39
															Line Number Total:					829,427,575.30

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-434,604,343.61
7240	4251	D	B				F		DISC						E		N			-76,645,721.54
7240	4801	C	B												E		N			5,256,105,158.19
7240	4901	C	B												E		N			1,236,332,864.39
																Line Number Total:				5,981,187,957.43
7320	4802	C	B						DISC						E		N			12,025,963.25
7320	4802	C	E						DISC						E		N			-15,120,195.90
7320	4902	C	E						DISC						E		N			-2,378,020,374.38
																Line Number Total:				-2,381,114,607.03
7340	4801	C	B												E		N			-5,256,105,158.19
7340	4801	C	E												E		N			3,447,202,474.19
7340	4802	C	B						DISC						E		N			-12,025,963.25
7340	4802	C	E						DISC						E		N			15,120,195.90
7340	4871	D	E												E		N			-199,624,205.85
7340	4881	C	E												E		N			175,009,209.26
7340	4901	C	B												E		N			-1,236,332,864.39
7340	4901	C	E												E		N			664,120,941.36
7340	4902	C	E						DISC						E		N			2,378,020,374.38
																Line Number Total:				-24,614,996.59
7410	4221	D	B				F		DISC						E		N			434,604,343.61
7410	4221	D	E				E		DISC						E		N			-3,532,050.00
7410	4221	D	E				F		DISC						E		N			-323,013,761.05
7410	4251	D	B				F		DISC						E		N			76,645,721.54
7410	4251	D	E				E		DISC						E		N			-201,138.00
7410	4251	D	E				F		DISC						E		N			-40,634,879.37
																Line Number Total:				143,868,236.73
7440	4221	D	E				E		DISC						E		N			-3,532,050.00
7440	4221	D	E				F		DISC						E		N			-323,013,761.05
7440	4251	D	E				E		DISC						E		N			-201,138.00
7440	4251	D	E				F		DISC						E		N			-40,634,879.37
7440	4801	C	E												E		N			3,447,202,474.19
7440	4871	D	E												E		N			-199,624,205.85
7440	4881	C	E												E		N			175,009,209.26
7440	4901	C	E												E		N			664,120,941.36

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,719,326,590.54
8693	4802	C	B						DISC						E		N			-12,025,963.25
8693	4802	C	E						DISC						E		N			15,120,195.90
8693	4902	C	E						DISC						E		N			2,378,020,374.38
															Line Number Total:					2,381,114,607.03
8800	4222	D	B				F		DISC						E		N			18,933,459.89
8800	4222	D	E				F		DISC						E		N			-14,377,176.68
8800	4252	D	E				F		DISC						E		N			-134,295,367.78
															Line Number Total:					-129,739,084.57
8840	4252	D	E				E		DISC						E		N			-2,983,067.00
8896	4222	D	B				F		DISC						E		N			-18,933,459.89
8896	4222	D	E				F		DISC						E		N			14,377,176.68
8896	4252	D	E				E		DISC						E		N			2,983,067.00
8896	4252	D	E				F		DISC						E		N			134,295,367.78
															Line Number Total:					132,722,151.57
9000	4222	D	B				F		DISC						E		N			18,933,459.89
9000	4222	D	E				F		DISC						E		N			-14,377,176.68
9000	4252	D	E				E		DISC						E		N			-2,983,067.00
9000	4252	D	E				F		DISC						E		N			-134,295,367.78
9000	4802	C	B						DISC						E		N			-12,025,963.25
9000	4802	C	E						DISC						E		N			15,120,195.90
9000	4902	C	E						DISC						E		N			2,378,020,374.38
															Line Number Total:					2,248,392,455.46
9502	4801	C	E												E		N			3,447,202,474.19
9502	4871	D	E												E		N			-199,624,205.85
9502	4881	C	E												E		N			175,009,209.26
9502	4901	C	E												E		N			664,120,941.36
															Line Number Total:					4,086,708,418.96

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,642,177,570.39
1000	4802	C	E						DISC						U		Y			2,488,357.21
1000	4901	C	E												U		Y			498,216,704.18
1000	4902	C	E						DISC						U		Y			2,328,061,069.76
															Line Number Total:					4,470,943,701.54
2222	4190	D	E								97	0100			U		Y			6,098,000.00
2222	4190	D	E								97	0801			U		Y			10,534,000.00
															Line Number Total:					16,632,000.00
2398	4510	C	E			A									U	X	Y			-27,972,000.00
2398	4610	C	E												U	X	Y			-1,677,873,040.75
2398	4700	C	E												U	X	Y			-793,981,257.71
															Line Number Total:					-2,499,826,298.46
4000	4119	D	E	P	10977				DISC				X		U		Y	1		6,954,138,000.00
6800	4222	D	E				F		DISC						U		Y			27,225,141.36
6800	4252	D	E				E		DISC						U		Y			755,409.00
6800	4252	D	E				F		DISC						U		Y			44,418,042.33
															Line Number Total:					72,398,592.69
6810	4221	C	E				F		DISC						U		Y			-32,341,384.36
6810	4221	D	E				E		DISC						U		Y			5,116,243.00
6810	4251	C	E				F		DISC						U		Y			-45,392,878.33
6810	4251	D	E				E		DISC						U		Y			219,427.00
															Line Number Total:					-72,398,592.69
7320	4802	C	E						DISC						U		Y			-2,488,357.21
7320	4902	C	E						DISC						U		Y			-2,328,061,069.76
															Line Number Total:					-2,330,549,426.97
7440	4221	C	E				F		DISC						U		Y			32,341,384.36
7440	4221	D	E				E		DISC						U		Y			-5,116,243.00
7440	4251	C	E				F		DISC						U		Y			45,392,878.33
7440	4251	D	E				E		DISC						U		Y			-219,427.00
7440	4801	C	E												U		Y			1,642,177,570.39

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		Y			498,216,704.18
															Line Number Total:					2,212,792,867.26
8690	4802	C	E						DISC						U		Y			2,488,357.21
8690	4902	C	E						DISC						U		Y			2,328,061,069.76
															Line Number Total:					2,330,549,426.97
8800	4222	D	E				F		DISC						U		Y			-27,225,141.36
8800	4252	D	E				F		DISC						U		Y			-44,418,042.33
															Line Number Total:					-71,643,183.69
8840	4252	D	E				E		DISC						U		Y			-755,409.00
9000	4222	D	E				F		DISC						U		Y			-27,225,141.36
9000	4252	D	E				E		DISC						U		Y			-755,409.00
9000	4252	D	E				F		DISC						U		Y			-44,418,042.33
9000	4802	C	E						DISC						U		Y			2,488,357.21
9000	4902	C	E						DISC						U		Y			2,328,061,069.76
															Line Number Total:					2,258,150,834.28
9502	4801	C	E												U		Y			1,642,177,570.39
9502	4901	C	E												U		Y			498,216,704.18
															Line Number Total:					2,140,394,274.57

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-31,807,360.30
1000	4801	C	E												U		N			289,520,058.69
1000	4901	C	B												U		N			-542,830.37
1000	4901	C	E												U		N			2,633,687.92
1000	4902	C	E						DISC	BAL					U		N			24,140,801.10
															Line Number Total:					283,944,357.04
2140	4201	D	B												U		N			938,886,587.56
2140	4801	C	B												U		N			-31,807,360.30
2140	4901	C	B												U		N			-542,830.37
															Line Number Total:					906,536,396.89
2210	4871	D	E												U		N			10,405.31
2222	4190	D	E								11	0034			U		N			500,000.00
2440	4510	C	E			A									U	X	N			612,755,029.00
2440	4610	C	E												U	X	N			10,342,498.38
2440	4700	C	E												U	X	N			4,917.78
															Line Number Total:					623,102,445.16
6800	4252	D	E				F		DISC						U		N			37.98
6810	4251	C	E				F		DISC						U		N			-37.98
7240	4801	C	B												U		N			31,807,360.30
7240	4901	C	B												U		N			542,830.37
															Line Number Total:					32,350,190.67
7320	4902	C	E						DISC	BAL					U		N			-24,140,801.10
7440	4251	C	E				F		DISC						U		N			37.98
7440	4801	C	E												U		N			289,520,058.69
7440	4871	D	E												U		N			-10,405.31
7440	4901	C	E												U		N			2,633,687.92
															Line Number Total:					292,143,379.28
8693	4902	C	E						DISC	BAL					U		N			24,140,801.10

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U		N			-37.98
9000	4252	D	E				F		DISC						U		N			-37.98
9000	4902	C	E						DISC	BAL					U		N			24,140,801.10
															Line Number Total:					24,140,763.12
9502	4801	C	E												U		N			289,520,058.69
9502	4871	D	E												U		N			-10,405.31
9502	4901	C	E												U		N			2,633,687.92
															Line Number Total:					292,143,341.30

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- -00 /01 -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			725,113.23
7340	4801	C	B												E		N			-725,113.23
7340	4801	C	E												E		N			725,113.23
															Line Number Total:					0.00
7440	4801	C	E												E		N			725,113.23
9502	4801	C	E												E		N			725,113.23

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- -00 /03 -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,824,540.36
7320	4902	C	E						DISC						E		N			-417,159.55
7340	4801	C	B												E		N			-9,824,540.36
7340	4801	C	E												E		N			9,409,542.29
7340	4901	D	E												E		N			-2,161.48
7340	4902	C	E						DISC						E		N			417,159.55
															Line Number Total:					0.00
7440	4801	C	E												E		N			9,409,542.29
7440	4901	D	E												E		N			-2,161.48
															Line Number Total:					9,407,380.81
8693	4902	C	E						DISC						E		N			417,159.55
9000	4902	C	E						DISC						E		N			417,159.55
9502	4801	C	E												E		N			9,409,542.29
9502	4901	D	E												E		N			-2,161.48
															Line Number Total:					9,407,380.81

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- -01 /02 -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			345,275.33
7340	4801	C	B												E		N			-345,275.33
7340	4801	C	E												E		N			345,275.33
															Line Number Total:					0.00
7440	4801	C	E												E		N			345,275.33
9502	4801	C	E												E		N			345,275.33

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- -02 /03 -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			26,293,853.59
7240	4901	C	B												E		N			181,868.22
															Line Number Total:					26,475,721.81
7320	4902	C	E						DISC						E		N			-2,806,091.91
7340	4801	C	B												E		N			-26,293,853.59
7340	4801	C	E												E		N			23,499,513.36
7340	4871	D	E												E		N			-17,277.59
7340	4881	C	E												E		N			103,236.87
7340	4901	C	B												E		N			-181,868.22
7340	4901	C	E												E		N			170,116.54
7340	4902	C	E						DISC						E		N			2,806,091.91
															Line Number Total:					85,959.28
7440	4801	C	E												E		N			23,499,513.36
7440	4871	D	E												E		N			-17,277.59
7440	4881	C	E												E		N			103,236.87
7440	4901	C	E												E		N			170,116.54
															Line Number Total:					23,755,589.18
8693	4902	C	E						DISC						E		N			2,806,091.91
9000	4902	C	E						DISC						E		N			2,806,091.91
9502	4801	C	E												E		N			23,499,513.36
9502	4871	D	E												E		N			-17,277.59
9502	4881	C	E												E		N			103,236.87
9502	4901	C	E												E		N			170,116.54
															Line Number Total:					23,755,589.18

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			116,076,363.52
7240	4901	C	B												E		N			60,507,885.30
															Line Number Total:					176,584,248.82
7320	4802	C	B						DISC						E		N			1,448.60
7320	4802	C	E						DISC						E		N			-491.60
7320	4902	C	E						DISC						E		N			-45,365,062.44
															Line Number Total:					-45,364,105.44
7340	4801	C	B												E		N			-116,076,363.52
7340	4801	C	E												E		N			97,686,143.29
7340	4802	C	B						DISC						E		N			-1,448.60
7340	4802	C	E						DISC						E		N			491.60
7340	4871	D	E												E		N			-5,259,837.31
7340	4881	C	E												E		N			5,842,625.62
7340	4901	C	B												E		N			-60,507,885.30
7340	4901	C	E												E		N			33,534,000.09
7340	4902	C	E						DISC						E		N			45,365,062.44
															Line Number Total:					582,788.31
7440	4801	C	E												E		N			97,686,143.29
7440	4871	D	E												E		N			-5,259,837.31
7440	4881	C	E												E		N			5,842,625.62
7440	4901	C	E												E		N			33,534,000.09
															Line Number Total:					131,802,931.69
8693	4802	C	B						DISC						E		N			-1,448.60
8693	4802	C	E						DISC						E		N			491.60
8693	4902	C	E						DISC						E		N			45,365,062.44
															Line Number Total:					45,364,105.44
9000	4802	C	B						DISC						E		N			-1,448.60
9000	4802	C	E						DISC						E		N			491.60
9000	4902	C	E						DISC						E		N			45,365,062.44
															Line Number Total:					45,364,105.44
9502	4801	C	E												E		N			97,686,143.29

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-5,259,837.31
9502	4881	C	E												E		N			5,842,625.62
9502	4901	C	E												E		N			33,534,000.09
															Line Number Total:					131,802,931.69

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 /06 -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		Y			837,803,000.00
2221	4190	C	E								17	0735			U		Y			-10,115,000.00
2221	4190	C	E								17	1105			U		Y			-7,000,000.00
2221	4190	C	E								17	1106			U		Y			-16,478,000.00
2221	4190	C	E								17	1107			U		Y			-9,960,000.00
2221	4190	C	E								17	1108			U		Y			-3,200,000.00
2221	4190	C	E								17	1109			U		Y			-550,000.00
2221	4190	C	E								17	1405			U		Y			-20,000,000.00
2221	4190	C	E								17	1453			U		Y			-26,900,000.00
2221	4190	C	E								17	1804			U		Y			-317,564,000.00
2221	4190	C	E								17	1806			U		Y			-83,555,000.00
2221	4190	C	E								17	1810			U		Y			-1,400,000.00
2221	4190	C	E								21	2010			U		Y			-10,000,000.00
2221	4190	C	E								21	2020			U		Y			-36,500,000.00
2221	4190	C	E								21	2060			U		Y			-92,300,000.00
2221	4190	C	E								21	2065			U		Y			-39,500,000.00
2221	4190	C	E								21	2070			U		Y			-1,000,000.00
2221	4190	C	E								21	2080			U		Y			-7,300,000.00
2221	4190	C	E								57	3400			U		Y			-51,600,000.00
2221	4190	C	E								57	3740			U		Y			-2,300,000.00
2221	4190	C	E								57	3840			U		Y			-31,600,000.00
2221	4190	C	E								57	3850			U		Y			-25,960,000.00
2221	4190	C	E								97	0100			U		Y			-6,098,000.00
2221	4190	C	E								97	0107			U		Y			-4,000.00
2221	4190	C	E								97	0130			U		Y			-1,291,000.00
2221	4190	C	E								97	4930			U		Y			-35,628,000.00
															Line Number Total:					-837,803,000.00

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 /06 -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	4,754,888,058.58
2140	Unobligated balance carried forward, start of year	1,744,339,396.89
2210	Resources available from recoveries of prior year obligations	10,405.31
2221	Unobligated balance transferred to other accounts [Treas Acct]	-837,803,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	17,132,000.00
2398	Unobligated balance expiring or withdrawn	-2,499,826,298.46
2440	Unobligated balance carried forward, end of year	623,102,445.16
4000	Appropriation	6,954,138,000.00
6800	Offsetting collections (cash)	72,398,630.67
6810	Change in uncollected customer payments from Federal sources (unexpired)	-72,398,630.67
7240	Obligated balance, start of year	7,823,352,349.85
7320	Total outlays (gross)	-5,115,293,488.38
7340	Adjustments in expired accounts (net)	-52,751,554.04
7410	Change in uncollected customer payments from Federal sources (expired)	187,853,662.50
7440	Obligated balance, end of year	7,670,437,253.87
8690	Outlays from new discretionary authority	2,330,549,426.97
8693	Outlays from discretionary balances	2,784,744,061.41
8800	Federal sources	-241,873,401.66
8840	Non-Federal sources	-4,190,884.00
8896	Portion of offsetting collections (cash) credited to expired accounts	173,665,654.99
9000	Outlays	4,869,229,202.72
9502	Unpaid obligation, end of year	8,191,968,820.56

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /01 -0107 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			10,289.67
7240	4801	C	B												E		N			529,409.47
7240	4801	D	B												E		N			-64,085.74
															Line Number Total:					475,613.40
7320	4902	C	E						DISC						E		N			-96.66
7340	4801	C	B												E		N			-529,409.47
7340	4801	D	B												E		N			64,085.74
7340	4801	C	E												E		N			529,409.47
7340	4801	D	E												E		N			-64,182.40
7340	4871	D	E												E		N			-108,592.51
7340	4902	C	E						DISC						E		N			96.66
															Line Number Total:					-108,592.51
7410	4251	C	B				F		DISC						E		N			-10,289.67
7410	4251	C	E				F		DISC						E		N			10,289.67
															Line Number Total:					0.00
7440	4251	C	E				F		DISC						E		N			10,289.67
7440	4801	C	E												E		N			529,409.47
7440	4801	D	E												E		N			-64,182.40
7440	4871	D	E												E		N			-108,592.51
															Line Number Total:					366,924.23
8693	4902	C	E						DISC						E		N			96.66
9000	4902	C	E						DISC						E		N			96.66
9502	4801	C	E												E		N			529,409.47
9502	4801	D	E												E		N			-64,182.40
9502	4871	D	E												E		N			-108,592.51
															Line Number Total:					356,634.56

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /02 -0107 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			960,247.15
7320	4902	C	E						DISC						E		N			-1,026.60
7340	4801	C	B												E		N			-960,247.15
7340	4801	C	E												E		N			959,220.55
7340	4902	C	E						DISC						E		N			1,026.60
															Line Number Total:					0.00
7440	4801	C	E												E		N			959,220.55
8693	4902	C	E						DISC						E		N			1,026.60
9000	4902	C	E						DISC						E		N			1,026.60
9502	4801	C	E												E		N			959,220.55

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /03 -0107 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			662,901.49
7320	4902	D	E						DISC						E		N			81,855.49
7340	4801	C	B												E		N			-662,901.49
7340	4801	C	E												E		N			744,756.98
7340	4871	D	E												E		N			-24,535.53
7340	4881	C	E												E		N			550.00
7340	4902	D	E						DISC						E		N			-81,855.49
															Line Number Total:					-23,985.53
7440	4801	C	E												E		N			744,756.98
7440	4871	D	E												E		N			-24,535.53
7440	4881	C	E												E		N			550.00
															Line Number Total:					720,771.45
8693	4902	D	E						DISC						E		N			-81,855.49
9000	4902	D	E						DISC						E		N			-81,855.49
9502	4801	C	E												E		N			744,756.98
9502	4871	D	E												E		N			-24,535.53
9502	4881	C	E												E		N			550.00
															Line Number Total:					720,771.45

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /04 -0107 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			11,747,126.05
7240	4801	D	B												E		N			-8,869,976.49
7240	4901	C	B												E		N			1,310.08
															Line Number Total:					2,878,459.64
7320	4902	C	E						DISC						E		N			-5,361.43
7340	4801	C	B												E		N			-11,747,126.05
7340	4801	D	B												E		N			8,869,976.49
7340	4801	C	E												E		N			11,747,126.05
7340	4801	D	E												E		N			-8,875,337.92
7340	4871	D	E												E		N			-50,416.49
7340	4881	C	E												E		N			4,426.95
7340	4901	C	B												E		N			-1,310.08
7340	4901	C	E												E		N			1,310.08
7340	4902	C	E						DISC						E		N			5,361.43
															Line Number Total:					-45,989.54
7440	4801	C	E												E		N			11,747,126.05
7440	4801	D	E												E		N			-8,875,337.92
7440	4871	D	E												E		N			-50,416.49
7440	4881	C	E												E		N			4,426.95
7440	4901	C	E												E		N			1,310.08
															Line Number Total:					2,827,108.67
8693	4902	C	E						DISC						E		N			5,361.43
9000	4902	C	E						DISC						E		N			5,361.43
9502	4801	C	E												E		N			11,747,126.05
9502	4801	D	E												E		N			-8,875,337.92
9502	4871	D	E												E		N			-50,416.49
9502	4881	C	E												E		N			4,426.95
9502	4901	C	E												E		N			1,310.08
															Line Number Total:					2,827,108.67

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /05 -0107 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-22,202.07
7240	4801	C	B												E		N			17,668,527.06
7240	4901	C	B												E		N			6,339,221.61
															Line Number Total:					23,985,546.60
7320	4802	C	B						DISC						E		N			200,304.00
7320	4802	C	E						DISC						E		N			-199,827.60
7320	4902	C	E						DISC						E		N			-12,318,003.67
															Line Number Total:					-12,317,527.27
7340	4801	C	B												E		N			-17,668,527.06
7340	4801	C	E												E		N			11,620,709.52
7340	4802	C	B						DISC						E		N			-200,304.00
7340	4802	C	E						DISC						E		N			199,827.60
7340	4871	D	E												E		N			-6,697,069.50
7340	4881	C	E												E		N			6,927,094.11
7340	4901	C	B												E		N			-6,339,221.61
7340	4901	C	E												E		N			69,511.88
7340	4902	C	E						DISC						E		N			12,318,003.67
															Line Number Total:					230,024.61
7410	4221	D	B				F		DISC						E		N			22,202.07
7410	4221	D	E				F		DISC						E		N			-14,248.67
															Line Number Total:					7,953.40
7440	4221	D	E				F		DISC						E		N			-14,248.67
7440	4801	C	E												E		N			11,620,709.52
7440	4871	D	E												E		N			-6,697,069.50
7440	4881	C	E												E		N			6,927,094.11
7440	4901	C	E												E		N			69,511.88
															Line Number Total:					11,905,997.34
8693	4802	C	B						DISC						E		N			-200,304.00
8693	4802	C	E						DISC						E		N			199,827.60
8693	4902	C	E						DISC						E		N			12,318,003.67
															Line Number Total:					12,317,527.27

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /05 -0107 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-7,953.40
8896	4252	D	E				F		DISC						E		N			7,953.40
9000	4252	D	E				F		DISC						E		N			-7,953.40
9000	4802	C	B						DISC						E		N			-200,304.00
9000	4802	C	E						DISC						E		N			199,827.60
9000	4902	C	E						DISC						E		N			12,318,003.67
															Line Number Total:					12,309,573.87
9502	4801	C	E												E		N			11,620,709.52
9502	4871	D	E												E		N			-6,697,069.50
9502	4881	C	E												E		N			6,927,094.11
9502	4901	C	E												E		N			69,511.88
															Line Number Total:					11,920,246.01

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /06 -0107 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			5,485,648.85
1000	4802	C	E						DISC						U		Y			7,529.00
1000	4901	C	E												U		Y			2,637,039.84
1000	4902	C	E						DISC						U		Y			39,235,570.89
															Line Number Total:					47,365,788.58
2222	4190	D	E								97	0100			U		Y			4,000.00
2398	4610	C	E												U	X	Y			-454,001.03
2398	4700	C	E												U	X	Y			-2,959,210.39
															Line Number Total:					-3,413,211.42
4000	4119	D	E	P	10977				DISC				X		U		Y	1		50,775,000.00
7320	4802	C	E						DISC						U		Y			-7,529.00
7320	4902	C	E						DISC						U		Y			-39,235,570.89
															Line Number Total:					-39,243,099.89
7440	4801	C	E												U		Y			5,485,648.85
7440	4901	C	E												U		Y			2,637,039.84
															Line Number Total:					8,122,688.69
8690	4802	C	E						DISC						U		Y			7,529.00
8690	4902	C	E						DISC						U		Y			39,235,570.89
															Line Number Total:					39,243,099.89
9000	4802	C	E						DISC						U		Y			7,529.00
9000	4902	C	E						DISC						U		Y			39,235,570.89
															Line Number Total:					39,243,099.89
9502	4801	C	E												U		Y			5,485,648.85
9502	4901	C	E												U		Y			2,637,039.84
															Line Number Total:					8,122,688.69

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -00 /02 -0107 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			206,913.30
7340	4801	C	B												E		N			-206,913.30
7340	4801	C	E												E		N			206,913.30
															Line Number Total:					0.00
7440	4801	C	E												E		N			206,913.30
9502	4801	C	E												E		N			206,913.30

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -03 /05 -0107 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,138.42
7340	4801	C	B												E		N			-4,138.42
7340	4801	C	E												E		N			4,138.42
															Line Number Total:					0.00
7440	4801	C	E												E		N			4,138.42
9502	4801	C	E												E		N			4,138.42

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -04 /06 -0107 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-426,888.75
1000	4801	C	E												U		Y			426,888.75
															Line Number Total:					0.00
2140	4201	D	B												U		Y			448,263.77
2140	4801	C	B												U		Y			-426,888.75
															Line Number Total:					21,375.02
2398	4610	C	E												U	X	Y			-21,375.02
7240	4801	C	B												U		Y			426,888.75
7440	4801	C	E												U		Y			426,888.75
9502	4801	C	E												U		Y			426,888.75

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -05 /07 -0107 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-671,997.37
1000	4801	C	E												U		N			458,856.00
1000	4902	C	E						DISC						U		N			226,586.37
															Line Number Total:					13,445.00
2140	4201	D	B												U		N			2,098,000.00
2140	4801	C	B												U		N			-671,997.37
															Line Number Total:					1,426,002.63
2440	4610	C	E												U	X	N			1,412,557.63
7240	4801	C	B												U		N			671,997.37
7320	4902	C	E						DISC						U		N			-226,586.37
7440	4801	C	E												U		N			458,856.00
8693	4902	C	E						DISC						U		N			226,586.37
9000	4902	C	E						DISC						U		N			226,586.37
9502	4801	C	E												U		N			458,856.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -05 /07 -0107 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	47,379,233.58
2140	Unobligated balance carried forward, start of year	1,447,377.65
2222	Unobligated balance transferred from other accounts [Treas Acct]	4,000.00
2398	Unobligated balance expiring or withdrawn	-3,434,586.44
2440	Unobligated balance carried forward, end of year	1,412,557.63
4000	Appropriation	50,775,000.00
7240	Obligated balance, start of year	30,272,706.12
7320	Total outlays (gross)	-51,711,842.73
7340	Adjustments in expired accounts (net)	51,457.03
7410	Change in uncollected customer payments from Federal sources (expired)	7,953.40
7440	Obligated balance, end of year	25,999,507.40
8690	Outlays from new discretionary authority	39,243,099.89
8693	Outlays from discretionary balances	12,468,742.84
8800	Federal sources	-7,953.40
8896	Portion of offsetting collections (cash) credited to expired accounts	7,953.40
9000	Outlays	51,703,889.33
9502	Unpaid obligation, end of year	26,003,466.40

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- - /01 -2080 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-11,517.67
7240	4251	D	B				E		DISC						E		N			-3,034.50
7240	4251	D	B				F		DISC						E		N			-48,151.99
7240	4801	C	B												E		N			3,112,744.88
7240	4901	C	B												E		N			2,148,963.62
															Line Number Total:					5,199,004.34
7320	4902	C	E						DISC						E		N			-312,599.67
7340	4801	C	B												E		N			-3,112,744.88
7340	4801	C	E												E		N			3,068,432.42
7340	4871	D	E												E		N			-62,423.54
7340	4881	C	E												E		N			12,816.41
7340	4901	C	B												E		N			-2,148,963.62
7340	4901	C	E												E		N			1,880,676.41
7340	4902	C	E						DISC						E		N			312,599.67
7340	4971	D	E												E		N			-102,761.80
7340	4981	C	E												E		N			21,098.41
															Line Number Total:					-131,270.52
7410	4221	D	B				F		DISC						E		N			11,517.67
7410	4221	D	E				E		DISC						E		N			-5,102.22
7410	4221	D	E				F		DISC						E		N			-11,517.67
7410	4251	D	B				E		DISC						E		N			3,034.50
7410	4251	D	B				F		DISC						E		N			48,151.99
7410	4251	C	E				E		DISC						E		N			2,067.72
7410	4251	D	E				F		DISC						E		N			-48,151.99
															Line Number Total:					0.00
7440	4221	D	E				E		DISC						E		N			-5,102.22
7440	4221	D	E				F		DISC						E		N			-11,517.67
7440	4251	C	E				E		DISC						E		N			2,067.72
7440	4251	D	E				F		DISC						E		N			-48,151.99
7440	4801	C	E												E		N			3,068,432.42
7440	4871	D	E												E		N			-62,423.54
7440	4881	C	E												E		N			12,816.41
7440	4901	C	E												E		N			1,880,676.41
7440	4971	D	E												E		N			-102,761.80
7440	4981	C	E												E		N			21,098.41

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- - /01 -2080 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					4,755,134.15
8693	4902	C	E						DISC						E		N			312,599.67
8840	4222	C	E				E		DISC						E		N			5,102.22
8840	4252	D	E				E		DISC						E		N			-5,102.22
															Line Number Total:					0.00
8896	4222	C	E				E		DISC						E		N			-5,102.22
8896	4252	D	E				E		DISC						E		N			5,102.22
															Line Number Total:					0.00
9000	4222	C	E				E		DISC						E		N			5,102.22
9000	4252	D	E				E		DISC						E		N			-5,102.22
9000	4902	C	E						DISC						E		N			312,599.67
															Line Number Total:					312,599.67
9502	4801	C	E												E		N			3,068,432.42
9502	4871	D	E												E		N			-62,423.54
9502	4881	C	E												E		N			12,816.41
9502	4901	C	E												E		N			1,880,676.41
9502	4971	D	E												E		N			-102,761.80
9502	4981	C	E												E		N			21,098.41
															Line Number Total:					4,817,838.31

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- - /02 -2080 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-639.16
7240	4221	D	B				F		DISC						E		N			-93,684.84
7240	4251	D	B				E		DISC						E		N			-6,324.16
7240	4251	D	B				F		DISC						E		N			-14,998.67
7240	4801	C	B												E		N			3,523,055.69
7240	4901	C	B												E		N			5,738,681.38
															Line Number Total:					9,146,090.24
7320	4902	C	E						DISC						E		N			-1,371,222.78
7320	4902	D	E						DISC						E		N			239.18
															Line Number Total:					-1,370,983.60
7340	4801	C	B												E		N			-3,523,055.69
7340	4801	C	E												E		N			1,541,967.26
7340	4871	D	E												E		N			-732,285.10
7340	4881	C	E												E		N			1,351,271.32
7340	4901	C	B												E		N			-5,738,681.38
7340	4901	C	E												E		N			6,348,786.21
7340	4902	C	E						DISC						E		N			1,371,222.78
7340	4902	D	E						DISC						E		N			-239.18
7340	4971	D	E												E		N			-241,109.95
7340	4981	C	E												E		N			444,915.47
															Line Number Total:					822,791.74
7410	4221	D	B				E		DISC						E		N			639.16
7410	4221	D	B				F		DISC						E		N			93,684.84
7410	4221	D	E				E		DISC						E		N			-639.16
7410	4221	D	E				F		DISC						E		N			-93,684.84
7410	4251	D	B				E		DISC						E		N			6,324.16
7410	4251	D	B				F		DISC						E		N			14,998.67
7410	4251	D	E				E		DISC						E		N			-6,324.16
															Line Number Total:					14,998.67
7440	4221	D	E				E		DISC						E		N			-639.16
7440	4221	D	E				F		DISC						E		N			-93,684.84
7440	4251	D	E				E		DISC						E		N			-6,324.16
7440	4801	C	E												E		N			1,541,967.26
7440	4871	D	E												E		N			-732,285.10
7440	4881	C	E												E		N			1,351,271.32

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- - /02 -2080 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E		N			6,348,786.21
7440	4971	D	E												E		N			-241,109.95
7440	4981	C	E												E		N			444,915.47
															Line Number Total:					8,612,897.05
8693	4902	C	E						DISC						E		N			1,371,222.78
8693	4902	D	E						DISC						E		N			-239.18
															Line Number Total:					1,370,983.60
8800	4252	D	E				F		DISC						E		N			-14,998.67
8840	4222	C	B				E		DISC						E		N			-639.16
8840	4222	C	E				E		DISC						E		N			639.16
															Line Number Total:					0.00
8896	4222	C	B				E		DISC						E		N			639.16
8896	4222	C	E				E		DISC						E		N			-639.16
8896	4252	D	E				F		DISC						E		N			14,998.67
															Line Number Total:					14,998.67
9000	4222	C	B				E		DISC						E		N			-639.16
9000	4222	C	E				E		DISC						E		N			639.16
9000	4252	D	E				F		DISC						E		N			-14,998.67
9000	4902	C	E						DISC						E		N			1,371,222.78
9000	4902	D	E						DISC						E		N			-239.18
															Line Number Total:					1,355,984.93
9502	4801	C	E												E		N			1,541,967.26
9502	4871	D	E												E		N			-732,285.10
9502	4881	C	E												E		N			1,351,271.32
9502	4901	C	E												E		N			6,348,786.21
9502	4971	D	E												E		N			-241,109.95
9502	4981	C	E												E		N			444,915.47
															Line Number Total:					8,713,545.21

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- - /03 -2080 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			2,296.07
7240	4221	D	B				F		DISC						E		N			-541,353.18
7240	4251	D	B				E		DISC						E		N			-18,485.61
7240	4251	D	B				F		DISC						E		N			-65,784.00
7240	4801	C	B												E		N			27,723,089.42
7240	4901	C	B												E		N			23,241,591.54
															Line Number Total:					50,341,354.24
7320	4802	C	B						DISC						E		N			143,319.00
7320	4802	C	E						DISC						E		N			-143,319.00
7320	4902	C	E						DISC						E		N			-8,803,542.88
															Line Number Total:					-8,803,542.88
7340	4801	C	B												E		N			-27,723,089.42
7340	4801	C	E												E		N			23,761,691.04
7340	4802	C	B						DISC						E		N			-143,319.00
7340	4802	C	E						DISC						E		N			143,319.00
7340	4871	D	E												E		N			-609,450.51
7340	4881	C	E												E		N			274,500.17
7340	4901	C	B												E		N			-23,241,591.54
7340	4901	C	E												E		N			18,399,447.04
7340	4902	C	E						DISC						E		N			8,803,542.88
7340	4971	D	E												E		N			-807,546.74
7340	4981	C	E												E		N			363,723.90
															Line Number Total:					-778,773.18
7410	4221	C	B				E		DISC						E		N			-2,296.07
7410	4221	D	B				F		DISC						E		N			541,353.18
7410	4221	D	E				F		DISC						E		N			-531,040.82
7410	4251	D	B				E		DISC						E		N			18,485.61
7410	4251	D	B				F		DISC						E		N			65,784.00
7410	4251	D	E				E		DISC						E		N			-16,189.54
7410	4251	D	E				F		DISC						E		N			-2,825.38
															Line Number Total:					73,270.98
7440	4221	D	E				F		DISC						E		N			-531,040.82
7440	4251	D	E				E		DISC						E		N			-16,189.54
7440	4251	D	E				F		DISC						E		N			-2,825.38
7440	4801	C	E												E		N			23,761,691.04

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- - /03 -2080 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E		N			-609,450.51
7440	4881	C	E												E		N			274,500.17
7440	4901	C	E												E		N			18,399,447.04
7440	4971	D	E												E		N			-807,546.74
7440	4981	C	E												E		N			363,723.90
															Line Number Total:					40,832,309.16
8693	4802	C	B						DISC						E		N			-143,319.00
8693	4802	C	E						DISC						E		N			143,319.00
8693	4902	C	E						DISC						E		N			8,803,542.88
															Line Number Total:					8,803,542.88
8800	4252	D	E				F		DISC						E		N			-68,903.85
8840	4222	D	B				E		DISC						E		N			5,486.73
8840	4222	D	E				E		DISC						E		N			-3,190.66
8840	4252	D	E				E		DISC						E		N			-2,296.07
															Line Number Total:					0.00
8896	4222	D	B				E		DISC						E		N			-5,486.73
8896	4222	D	E				E		DISC						E		N			3,190.66
8896	4252	D	E				E		DISC						E		N			2,296.07
8896	4252	D	E				F		DISC						E		N			68,903.85
															Line Number Total:					68,903.85
9000	4222	D	B				E		DISC						E		N			5,486.73
9000	4222	D	E				E		DISC						E		N			-3,190.66
9000	4252	D	E				E		DISC						E		N			-2,296.07
9000	4252	D	E				F		DISC						E		N			-68,903.85
9000	4802	C	B						DISC						E		N			-143,319.00
9000	4802	C	E						DISC						E		N			143,319.00
9000	4902	C	E						DISC						E		N			8,803,542.88
															Line Number Total:					8,734,639.03
9502	4801	C	E												E		N			23,761,691.04
9502	4871	D	E												E		N			-609,450.51
9502	4881	C	E												E		N			274,500.17
9502	4901	C	E												E		N			18,399,447.04

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- - /03 -2080 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4971	D	E												E		N			-807,546.74
9502	4981	C	E												E		N			363,723.90
															Line Number Total:					41,382,364.90

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			19,377.32
7240	4221	D	B				F		DISC						E		N			-3,114,616.11
7240	4251	D	B				E		DISC						E		N			-19,377.32
7240	4251	D	B				F		DISC						E		N			-289,572.77
7240	4801	C	B												E		N			57,671,938.08
7240	4901	C	B												E		N			64,728,304.70
															Line Number Total:					118,996,053.90
7320	4802	C	B						DISC						E		N			82,354.46
7320	4802	C	E						DISC						E		N			-68,242.21
7320	4902	C	E						DISC						E		N			-30,569,414.38
															Line Number Total:					-30,555,302.13
7340	4801	C	B												E		N			-57,671,938.08
7340	4801	C	E												E		N			41,995,744.86
7340	4802	C	B						DISC						E		N			-82,354.46
7340	4802	C	E						DISC						E		N			68,242.21
7340	4871	D	E												E		N			-2,983,606.24
7340	4881	C	E												E		N			3,029,189.07
7340	4901	C	B												E		N			-64,728,304.70
7340	4901	C	E												E		N			49,849,195.79
7340	4902	C	E						DISC						E		N			30,569,414.38
7340	4971	D	E												E		N			-2,483,878.17
7340	4981	C	E												E		N			2,521,826.28
															Line Number Total:					83,530.94
7410	4221	C	B				E		DISC						E		N			-19,377.32
7410	4221	D	B				F		DISC						E		N			3,114,616.11
7410	4221	C	E				E		DISC						E		N			19,377.32
7410	4221	D	E				F		DISC						E		N			-2,818,405.78
7410	4251	D	B				E		DISC						E		N			19,377.32
7410	4251	D	B				F		DISC						E		N			289,572.77
7410	4251	D	E				E		DISC						E		N			-19,377.32
7410	4251	D	E				F		DISC						E		N			-24,288.70
															Line Number Total:					561,494.40
7440	4221	C	E				E		DISC						E		N			19,377.32
7440	4221	D	E				F		DISC						E		N			-2,818,405.78
7440	4251	D	E				E		DISC						E		N			-19,377.32

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				F		DISC						E		N			-24,288.70
7440	4801	C	E												E		N			41,995,744.86
7440	4871	D	E												E		N			-2,983,606.24
7440	4881	C	E												E		N			3,029,189.07
7440	4901	C	E												E		N			49,849,195.79
7440	4971	D	E												E		N			-2,483,878.17
7440	4981	C	E												E		N			2,521,826.28
															Line Number Total:					89,085,777.11
8693	4802	C	B						DISC						E		N			-82,354.46
8693	4802	C	E						DISC						E		N			68,242.21
8693	4902	C	E						DISC						E		N			30,569,414.38
															Line Number Total:					30,555,302.13
8800	4252	D	E				F		DISC						E		N			-544,120.32
8840	4222	D	B				E		DISC						E		N			28,978.36
8840	4222	D	E				E		DISC						E		N			-28,978.36
															Line Number Total:					0.00
8896	4222	D	B				E		DISC						E		N			-28,978.36
8896	4222	D	E				E		DISC						E		N			28,978.36
8896	4252	D	E				F		DISC						E		N			544,120.32
															Line Number Total:					544,120.32
9000	4222	D	B				E		DISC						E		N			28,978.36
9000	4222	D	E				E		DISC						E		N			-28,978.36
9000	4252	D	E				F		DISC						E		N			-544,120.32
9000	4802	C	B						DISC						E		N			-82,354.46
9000	4802	C	E						DISC						E		N			68,242.21
9000	4902	C	E						DISC						E		N			30,569,414.38
															Line Number Total:					30,011,181.81
9502	4801	C	E												E		N			41,995,744.86
9502	4871	D	E												E		N			-2,983,606.24
9502	4881	C	E												E		N			3,029,189.07
9502	4901	C	E												E		N			49,849,195.79
9502	4971	D	E												E		N			-2,483,878.17

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4981	C	E												E		N			2,521,826.28
																Line Number Total:				91,928,471.59

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-143,236.30
7240	4221	D	B				F		DISC						E		N			-4,947,180.78
7240	4251	D	B				E		DISC						E		N			-121,473.04
7240	4251	D	B				F		DISC						E		N			-14,603,450.24
7240	4801	C	B												E		N			423,693,322.92
7240	4801	D	B												E		N			-7,839,319.47
7240	4901	C	B												E		N			207,621,694.88
															Line Number Total:					603,660,357.97
7320	4802	C	B						DISC						E		N			309,383.21
7320	4802	C	E						DISC						E		N			-106,560.45
7320	4902	C	E						DISC						E		N			-241,367,271.67
															Line Number Total:					-241,164,448.91
7340	4801	C	B												E		N			-423,693,322.92
7340	4801	D	B												E		N			7,839,319.47
7340	4801	C	E												E		N			269,110,765.71
7340	4802	C	B						DISC						E		N			-309,383.21
7340	4802	C	E						DISC						E		N			106,560.45
7340	4871	D	E												E		N			-26,693,376.97
7340	4881	C	E												E		N			24,675,383.18
7340	4901	C	B												E		N			-207,621,694.88
7340	4901	C	E												E		N			113,200,483.71
7340	4902	C	E						DISC						E		N			241,367,271.67
7340	4971	D	E												E		N			-63,578,442.36
7340	4981	C	E												E		N			58,771,972.85
															Line Number Total:					-6,824,463.30
7410	4221	D	B				E		DISC						E		N			143,236.30
7410	4221	D	B				F		DISC						E		N			4,947,180.78
7410	4221	D	E				E		DISC						E		N			-81,810.90
7410	4221	D	E				F		DISC						E		N			-3,743,870.39
7410	4251	D	B				E		DISC						E		N			121,473.04
7410	4251	D	B				F		DISC						E		N			14,603,450.24
7410	4251	D	E				E		DISC						E		N			-58,588.27
7410	4251	D	E				F		DISC						E		N			-614,874.63
															Line Number Total:					15,316,196.17
7440	4221	D	E				E		DISC						E		N			-81,810.90

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		DISC						E		N			-3,743,870.39
7440	4251	D	E				E		DISC						E		N			-58,588.27
7440	4251	D	E				F		DISC						E		N			-614,874.63
7440	4801	C	E												E		N			269,110,765.71
7440	4871	D	E												E		N			-26,693,376.97
7440	4881	C	E												E		N			24,675,383.18
7440	4901	C	E												E		N			113,200,483.71
7440	4971	D	E												E		N			-63,578,442.36
7440	4981	C	E												E		N			58,771,972.85
															Line Number Total:					370,987,641.93
8693	4802	C	B						DISC						E		N			-309,383.21
8693	4802	C	E						DISC						E		N			106,560.45
8693	4902	C	E						DISC						E		N			241,367,271.67
															Line Number Total:					241,164,448.91
8800	4252	D	E				F		DISC						E		N			-15,266,968.13
8840	4252	D	E				E		DISC						E		N			-99,585.15
8896	4252	D	E				E		DISC						E		N			99,585.15
8896	4252	D	E				F		DISC						E		N			15,266,968.13
															Line Number Total:					15,366,553.28
9000	4252	D	E				E		DISC						E		N			-99,585.15
9000	4252	D	E				F		DISC						E		N			-15,266,968.13
9000	4802	C	B						DISC						E		N			-309,383.21
9000	4802	C	E						DISC						E		N			106,560.45
9000	4902	C	E						DISC						E		N			241,367,271.67
															Line Number Total:					225,797,895.63
9502	4801	C	E												E		N			269,110,765.71
9502	4871	D	E												E		N			-26,693,376.97
9502	4881	C	E												E		N			24,675,383.18
9502	4901	C	E												E		N			113,200,483.71
9502	4971	D	E												E		N			-63,578,442.36
9502	4981	C	E												E		N			58,771,972.85

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					375,486,786.12

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			187,731,489.71
1000	4801	D	E												U		Y			-7,242,392.94
1000	4802	C	E						DISC						U		Y			131,011.50
1000	4901	C	E												U		Y			107,436,894.10
1000	4902	C	E						DISC						U		Y			191,765,655.47
															Line Number Total:					479,822,657.84
2222	4190	D	E								21	2080			U		Y			7,300,000.00
2398	4610	C	E												U	X	Y			-349,649,577.92
4000	4119	D	E	P	109148				DISC				X		U		Y	1		1,987,382,000.00
6800	4252	D	E				E		DISC						U		Y			67,175.96
6800	4252	D	E				F		DISC						U		Y			120,921.21
															Line Number Total:					188,097.17
6810	4221	D	E				E		DISC						U		Y			35,880.73
6810	4221	D	E				F		DISC						U		Y			11,705,132.86
6810	4251	C	E				E		DISC						U		Y			-542.16
6810	4251	D	E				F		DISC						U		Y			669,667.16
															Line Number Total:					12,410,138.59
7320	4802	C	E						DISC						U		Y			-131,011.50
7320	4902	C	E						DISC						U		Y			-191,765,655.47
															Line Number Total:					-191,896,666.97
7440	4221	D	E				E		DISC						U		Y			-35,880.73
7440	4221	D	E				F		DISC						U		Y			-11,705,132.86
7440	4251	C	E				E		DISC						U		Y			542.16
7440	4251	D	E				F		DISC						U		Y			-669,667.16
7440	4801	C	E												U		Y			187,731,489.71
7440	4801	D	E												U		Y			-7,242,392.94
7440	4901	C	E												U		Y			107,436,894.10
															Line Number Total:					275,515,852.28
8690	4802	C	E						DISC						U		Y			131,011.50
8690	4902	C	E						DISC						U		Y			191,765,655.47

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					191,896,666.97
8800	4252	D	E				F		DISC						U		Y			-120,921.21
8840	4252	D	E				E		DISC						U		Y			-67,175.96
9000	4252	D	E				E		DISC						U		Y			-67,175.96
9000	4252	D	E				F		DISC						U		Y			-120,921.21
9000	4802	C	E						DISC						U		Y			131,011.50
9000	4902	C	E						DISC						U		Y			191,765,655.47
															Line Number Total:					191,708,569.80
9502	4801	C	E												U		Y			187,731,489.71
9502	4801	D	E												U		Y			-7,242,392.94
9502	4901	C	E												U		Y			107,436,894.10
															Line Number Total:					287,925,990.87

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- - /X -2080 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			93,570.14
2440	4610	C	E												U	X	N			93,570.14

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- - /X -2080 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	479,822,657.84
2140	Unobligated balance carried forward, start of year	93,570.14
2222	Unobligated balance transferred from other accounts [Treas Acct]	7,300,000.00
2398	Unobligated balance expiring or withdrawn	-349,649,577.92
2440	Unobligated balance carried forward, end of year	93,570.14
4000	Appropriation	1,987,382,000.00
6800	Offsetting collections (cash)	188,097.17
6810	Change in uncollected customer payments from Federal sources (unexpired)	12,410,138.59
7240	Obligated balance, start of year	787,342,860.69
7320	Total outlays (gross)	-474,103,544.16
7340	Adjustments in expired accounts (net)	-6,828,184.32
7410	Change in uncollected customer payments from Federal sources (expired)	15,965,960.22
7440	Obligated balance, end of year	789,789,611.68
8690	Outlays from new discretionary authority	191,896,666.97
8693	Outlays from discretionary balances	282,206,877.19
8800	Federal sources	-16,015,912.18
8840	Non-Federal sources	-166,761.11
8896	Portion of offsetting collections (cash) credited to expired accounts	15,994,576.12
9000	Outlays	457,920,870.87
9502	Unpaid obligation, end of year	810,254,997.00

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- - /01 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			2,613,023.52
7240	4251	D	B				F		DISC						E		N			-6,453.84
7240	4801	C	B												E		N			9,011,523.03
7240	4801	D	B												E		N			-2,615,791.70
7240	4901	C	B												E		N			2,240,775.63
															Line Number Total:					11,243,076.64
7320	4802	C	B						DISC						E		N			4,973.55
7320	4802	C	E						DISC						E		N			-4,973.55
7320	4902	C	E						DISC						E		N			-238.23
7320	4902	D	E						DISC						E		N			22,975.05
															Line Number Total:					22,736.82
7340	4801	C	B												E		N			-9,011,523.03
7340	4801	D	B												E		N			2,615,791.70
7340	4801	C	E												E		N			8,640,351.52
7340	4801	D	E												E		N			-2,607,710.34
7340	4802	C	B						DISC						E		N			-4,973.55
7340	4802	C	E						DISC						E		N			4,973.55
7340	4871	D	E												E		N			-597,496.88
7340	4901	C	B												E		N			-2,240,775.63
7340	4901	C	E												E		N			2,636,953.39
7340	4902	C	E						DISC						E		N			238.23
7340	4902	D	E						DISC						E		N			-22,975.05
															Line Number Total:					-587,146.09
7410	4221	C	B				F		DISC						E		N			-2,613,023.52
7410	4221	D	E				F		DISC						E		N			-4,816,300.16
7410	4251	D	B				F		DISC						E		N			6,453.84
7410	4251	D	E				F		DISC						E		N			-5,091.78
															Line Number Total:					-7,427,961.62
7440	4221	D	E				F		DISC						E		N			-4,816,300.16
7440	4251	D	E				F		DISC						E		N			-5,091.78
7440	4801	C	E												E		N			8,640,351.52
7440	4801	D	E												E		N			-2,607,710.34
7440	4871	D	E												E		N			-597,496.88
7440	4901	C	E												E		N			2,636,953.39

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- - /01 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,250,705.75
8693	4802	C	B						DISC						E		N			-4,973.55
8693	4802	C	E						DISC						E		N			4,973.55
8693	4902	C	E						DISC						E		N			238.23
8693	4902	D	E						DISC						E		N			-22,975.05
															Line Number Total:					-22,736.82
8800	4252	C	E				F		DISC						E		N			583,000.00
8840	4252	D	E				E		DISC						E		N			-576,290.34
8896	4252	C	E				F		DISC						E		N			-583,000.00
8896	4252	D	E				E		DISC						E		N			576,290.34
															Line Number Total:					-6,709.66
9000	4252	C	E				F		DISC						E		N			583,000.00
9000	4252	D	E				E		DISC						E		N			-576,290.34
9000	4802	C	B						DISC						E		N			-4,973.55
9000	4802	C	E						DISC						E		N			4,973.55
9000	4902	C	E						DISC						E		N			238.23
9000	4902	D	E						DISC						E		N			-22,975.05
															Line Number Total:					-16,027.16
9502	4801	C	E												E		N			8,640,351.52
9502	4801	D	E												E		N			-2,607,710.34
9502	4871	D	E												E		N			-597,496.88
9502	4901	C	E												E		N			2,636,953.39
															Line Number Total:					8,072,097.69

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- - /02 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-22,375.50
7240	4801	C	B												E		N			14,623,697.18
7240	4901	C	B												E		N			3,449,420.00
															Line Number Total:					18,050,741.68
7320	4802	C	B						DISC						E		N			12,351.64
7320	4802	C	E						DISC						E		N			-12,351.64
7320	4902	C	E						DISC						E		N			-1,120,993.36
															Line Number Total:					-1,120,993.36
7340	4801	C	B												E		N			-14,623,697.18
7340	4801	C	E												E		N			13,783,621.91
7340	4802	C	B						DISC						E		N			-12,351.64
7340	4802	C	E						DISC						E		N			12,351.64
7340	4871	D	E												E		N			-752,121.11
7340	4881	C	E												E		N			7,210.24
7340	4901	C	B												E		N			-3,449,420.00
7340	4901	C	E												E		N			3,227,785.96
7340	4902	C	E						DISC						E		N			1,120,993.36
															Line Number Total:					-685,626.82
7410	4221	D	B				F		DISC						E		N			22,375.50
7410	4221	D	E				F		DISC						E		N			-1,502,764.71
7410	4251	C	E				F		DISC						E		N			66,934.68
															Line Number Total:					-1,413,454.53
7440	4221	D	E				F		DISC						E		N			-1,502,764.71
7440	4251	C	E				F		DISC						E		N			66,934.68
7440	4801	C	E												E		N			13,783,621.91
7440	4871	D	E												E		N			-752,121.11
7440	4881	C	E												E		N			7,210.24
7440	4901	C	E												E		N			3,227,785.96
															Line Number Total:					14,830,666.97
8693	4802	C	B						DISC						E		N			-12,351.64
8693	4802	C	E						DISC						E		N			12,351.64
8693	4902	C	E						DISC						E		N			1,120,993.36

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- - /02 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,120,993.36
8800	4252	C	E				F		DISC						E		N			6,825.37
8896	4252	C	E				F		DISC						E		N			-6,825.37
9000	4252	C	E				F		DISC						E		N			6,825.37
9000	4802	C	B						DISC						E		N			-12,351.64
9000	4802	C	E						DISC						E		N			12,351.64
9000	4902	C	E						DISC						E		N			1,120,993.36
															Line Number Total:					1,127,818.73
9502	4801	C	E												E		N			13,783,621.91
9502	4871	D	E												E		N			-752,121.11
9502	4881	C	E												E		N			7,210.24
9502	4901	C	E												E		N			3,227,785.96
															Line Number Total:					16,266,497.00

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- - /03 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-874,334.92
7240	4251	D	B				F		DISC						E		N			-138,779.15
7240	4801	C	B												E		N			42,206,969.16
7240	4901	C	B												E		N			7,962,709.11
																Line Number Total:				49,156,564.20
7320	4802	C	B						DISC						E		N			20,111.47
7320	4802	C	E						DISC						E		N			-19,330.47
7320	4902	C	E						DISC						E		N			-1,974,240.54
																Line Number Total:				-1,973,459.54
7340	4801	C	B												E		N			-42,206,969.16
7340	4801	C	E												E		N			40,752,397.07
7340	4802	C	B						DISC						E		N			-20,111.47
7340	4802	C	E						DISC						E		N			19,330.47
7340	4871	D	E												E		N			-683,506.40
7340	4881	C	E												E		N			62,759.09
7340	4901	C	B												E		N			-7,962,709.11
7340	4901	C	E												E		N			7,877,112.84
7340	4902	C	E						DISC						E		N			1,974,240.54
																Line Number Total:				-187,456.13
7410	4221	D	B				F		DISC						E		N			874,334.92
7410	4221	D	E				F		DISC						E		N			-6,833,046.36
7410	4251	D	B				F		DISC						E		N			138,779.15
7410	4251	D	E				F		DISC						E		N			-109,985.71
																Line Number Total:				-5,929,918.00
7440	4221	D	E				F		DISC						E		N			-6,833,046.36
7440	4251	D	E				F		DISC						E		N			-109,985.71
7440	4801	C	E												E		N			40,752,397.07
7440	4871	D	E												E		N			-683,506.40
7440	4881	C	E												E		N			62,759.09
7440	4901	C	E												E		N			7,877,112.84
																Line Number Total:				41,065,730.53
8693	4802	C	B						DISC						E		N			-20,111.47
8693	4802	C	E						DISC						E		N			19,330.47

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- - /03 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			1,974,240.54
															Line Number Total:					1,973,459.54
8800	4252	C	E				F		DISC						E		N			220,000.00
8840	4252	D	E				E		DISC						E		N			-251,047.75
8896	4252	C	E				F		DISC						E		N			-220,000.00
8896	4252	D	E				E		DISC						E		N			251,047.75
															Line Number Total:					31,047.75
9000	4252	C	E				F		DISC						E		N			220,000.00
9000	4252	D	E				E		DISC						E		N			-251,047.75
9000	4802	C	B						DISC						E		N			-20,111.47
9000	4802	C	E						DISC						E		N			19,330.47
9000	4902	C	E						DISC						E		N			1,974,240.54
															Line Number Total:					1,942,411.79
9502	4801	C	E												E		N			40,752,397.07
9502	4871	D	E												E		N			-683,506.40
9502	4881	C	E												E		N			62,759.09
9502	4901	C	E												E		N			7,877,112.84
															Line Number Total:					48,008,762.60

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,924,396.60
7240	4251	D	B				F		DISC						E		N			-158,844.39
7240	4801	C	B												E		N			64,110,575.70
7240	4901	C	B												E		N			357,499.21
7240	4901	D	B												E		N			-357,499.21
															Line Number Total:					62,027,334.71
7320	4802	C	B						DISC						E		N			50,114.39
7320	4802	D	B						DISC						E		N			-2,676.30
7320	4802	C	E						DISC						E		N			-44,855.57
7320	4802	D	E						DISC						E		N			2,715.73
7320	4902	D	E						DISC						E		N			2,875,911.66
															Line Number Total:					2,881,209.91
7340	4801	C	B												E		N			-64,110,575.70
7340	4801	C	E												E		N			64,103,650.11
7340	4802	C	B						DISC						E		N			-50,114.39
7340	4802	D	B						DISC						E		N			2,676.30
7340	4802	C	E						DISC						E		N			44,855.57
7340	4802	D	E						DISC						E		N			-2,715.73
7340	4871	D	E												E		N			-1,863,902.87
7340	4881	C	E												E		N			308,401.82
7340	4901	C	B												E		N			-357,499.21
7340	4901	D	B												E		N			357,499.21
7340	4901	C	E												E		N			3,756,344.44
7340	4902	D	E						DISC						E		N			-2,875,911.66
															Line Number Total:					-687,292.11
7410	4221	D	B				F		DISC						E		N			1,924,396.60
7410	4221	D	E				F		DISC						E		N			-5,677,201.06
7410	4251	D	B				F		DISC						E		N			158,844.39
7410	4251	D	E				F		DISC						E		N			-47,940.88
															Line Number Total:					-3,641,900.95
7440	4221	D	E				F		DISC						E		N			-5,677,201.06
7440	4251	D	E				F		DISC						E		N			-47,940.88
7440	4801	C	E												E		N			64,103,650.11
7440	4871	D	E												E		N			-1,863,902.87
7440	4881	C	E												E		N			308,401.82

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E		N			3,756,344.44
															Line Number Total:					60,579,351.56
8693	4802	C	B						DISC						E		N			-50,114.39
8693	4802	D	B						DISC						E		N			2,676.30
8693	4802	C	E						DISC						E		N			44,855.57
8693	4802	D	E						DISC						E		N			-2,715.73
8693	4902	D	E						DISC						E		N			-2,875,911.66
															Line Number Total:					-2,881,209.91
8800	4252	D	E				F		DISC						E		N			-230,000.00
8840	4252	C	E				E		DISC						E		N			16,201.59
8896	4252	C	E				E		DISC						E		N			-16,201.59
8896	4252	D	E				F		DISC						E		N			230,000.00
															Line Number Total:					213,798.41
9000	4252	C	E				E		DISC						E		N			16,201.59
9000	4252	D	E				F		DISC						E		N			-230,000.00
9000	4802	C	B						DISC						E		N			-50,114.39
9000	4802	D	B						DISC						E		N			2,676.30
9000	4802	C	E						DISC						E		N			44,855.57
9000	4802	D	E						DISC						E		N			-2,715.73
9000	4902	D	E						DISC						E		N			-2,875,911.66
															Line Number Total:					-3,095,008.32
9502	4801	C	E												E		N			64,103,650.11
9502	4871	D	E												E		N			-1,863,902.87
9502	4881	C	E												E		N			308,401.82
9502	4901	C	E												E		N			3,756,344.44
															Line Number Total:					66,304,493.50

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-3,966,179.21
7240	4251	D	B				F		DISC						E		N			-2,877,471.73
7240	4801	C	B												E		N			448,656,860.94
7240	4901	C	B												E		N			26,032,456.64
															Line Number Total:					467,845,666.64
7320	4802	C	B						DISC						E		N			2,585,895.84
7320	4802	C	E						DISC						E		N			-1,225,817.22
7320	4902	C	E						DISC						E		N			-183,639,494.16
															Line Number Total:					-182,279,415.54
7340	4801	C	B												E		N			-448,656,860.94
7340	4801	C	E												E		N			284,540,247.64
7340	4802	C	B						DISC						E		N			-2,585,895.84
7340	4802	C	E						DISC						E		N			1,225,817.22
7340	4871	D	E												E		N			-12,992,552.49
7340	4881	C	E												E		N			402,460.53
7340	4901	C	B												E		N			-26,032,456.64
7340	4901	C	E												E		N			14,128,694.74
7340	4902	C	E						DISC						E		N			183,639,494.16
															Line Number Total:					-6,331,051.62
7410	4221	D	B				F		DISC						E		N			3,966,179.21
7410	4221	D	E				F		DISC						E		N			-6,781,569.09
7410	4251	D	B				F		DISC						E		N			2,877,471.73
7410	4251	D	E				F		DISC						E		N			-1,603,329.13
															Line Number Total:					-1,541,247.28
7440	4221	D	E				F		DISC						E		N			-6,781,569.09
7440	4251	D	E				F		DISC						E		N			-1,603,329.13
7440	4801	C	E												E		N			284,540,247.64
7440	4871	D	E												E		N			-12,992,552.49
7440	4881	C	E												E		N			402,460.53
7440	4901	C	E												E		N			14,128,694.74
															Line Number Total:					277,693,952.20
8693	4802	C	B						DISC						E		N			-2,585,895.84
8693	4802	C	E						DISC						E		N			1,225,817.22

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			183,639,494.16
															Line Number Total:					182,279,415.54
8800	4252	D	E				F		DISC						E		N			-3,712,000.00
8840	4252	D	E				E		DISC						E		N			-409,675.45
8896	4252	D	E				E		DISC						E		N			409,675.45
8896	4252	D	E				F		DISC						E		N			3,712,000.00
															Line Number Total:					4,121,675.45
9000	4252	D	E				E		DISC						E		N			-409,675.45
9000	4252	D	E				F		DISC						E		N			-3,712,000.00
9000	4802	C	B						DISC						E		N			-2,585,895.84
9000	4802	C	E						DISC						E		N			1,225,817.22
9000	4902	C	E						DISC						E		N			183,639,494.16
															Line Number Total:					178,157,740.09
9502	4801	C	E												E		N			284,540,247.64
9502	4871	D	E												E		N			-12,992,552.49
9502	4881	C	E												E		N			402,460.53
9502	4901	C	E												E		N			14,128,694.74
															Line Number Total:					286,078,850.42

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			331,024,038.77
1000	4802	C	E						DISC						U		Y			245,864.36
1000	4901	C	E												U		Y			8,142,408.03
1000	4902	C	E						DISC						U		Y			130,139,499.61
															Line Number Total:					469,551,810.77
2222	4190	D	E								97	0100			U		Y			83,555,000.00
2398	4610	C	E												U	X	Y			-101,927,995.21
2398	4700	C	E												U	X	Y			-18,497,725.83
															Line Number Total:					-120,425,721.04
4000	4119	D	E	P	109114				DISC				X		U		Y	1		1,244,903,000.00
6800	4252	D	E				E		DISC						U		Y			17,076.61
6800	4252	D	E				F		DISC						U		Y			251,000.00
															Line Number Total:					268,076.61
6810	4221	D	E				F		DISC						U		Y			6,264,840.20
6810	4251	D	E				F		DISC						U		Y			310,615.00
															Line Number Total:					6,575,455.20
7320	4802	C	E						DISC						U		Y			-245,864.36
7320	4902	C	E						DISC						U		Y			-130,139,499.61
															Line Number Total:					-130,385,363.97
7440	4221	D	E				F		DISC						U		Y			-6,264,840.20
7440	4251	D	E				F		DISC						U		Y			-310,615.00
7440	4801	C	E												U		Y			331,024,038.77
7440	4901	C	E												U		Y			8,142,408.03
															Line Number Total:					332,590,991.60
8690	4802	C	E						DISC						U		Y			245,864.36
8690	4902	C	E						DISC						U		Y			130,139,499.61
															Line Number Total:					130,385,363.97

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U		Y			-251,000.00
8840	4252	D	E				E		DISC						U		Y			-17,076.61
9000	4252	D	E				E		DISC						U		Y			-17,076.61
9000	4252	D	E				F		DISC						U		Y			-251,000.00
9000	4802	C	E						DISC						U		Y			245,864.36
9000	4902	C	E						DISC						U		Y			130,139,499.61
															Line Number Total:					130,117,287.36
9502	4801	C	E												U		Y			331,024,038.77
9502	4901	C	E												U		Y			8,142,408.03
															Line Number Total:					339,166,446.80

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	469,551,810.77
2222	Unobligated balance transferred from other accounts [Treas Acct]	83,555,000.00
2398	Unobligated balance expiring or withdrawn	-120,425,721.04
4000	Appropriation	1,244,903,000.00
6800	Offsetting collections (cash)	268,076.61
6810	Change in uncollected customer payments from Federal sources (unexpired)	6,575,455.20
7240	Obligated balance, start of year	608,323,383.87
7320	Total outlays (gross)	-312,855,285.68
7340	Adjustments in expired accounts (net)	-8,478,572.77
7410	Change in uncollected customer payments from Federal sources (expired)	-19,954,482.38
7440	Obligated balance, end of year	730,011,398.61
8690	Outlays from new discretionary authority	130,385,363.97
8693	Outlays from discretionary balances	182,469,921.71
8800	Federal sources	-3,383,174.63
8840	Non-Federal sources	-1,237,888.56
8896	Portion of offsetting collections (cash) credited to expired accounts	4,352,986.58
9000	Outlays	308,234,222.49
9502	Unpaid obligation, end of year	763,897,148.01

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- - /01 -1107 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,613,377.37
7240	4801	D	B												E		N			-1,592,604.70
7240	4901	C	B												E		N			694,332.04
7240	4901	D	B												E		N			-448,157.96
															Line Number Total:					266,946.75
7320	4802	C	B						DISC						E		N			1,622.00
7320	4902	D	E						DISC						E		N			281.51
															Line Number Total:					1,903.51
7340	4801	C	B												E		N			-1,613,377.37
7340	4801	D	B												E		N			1,592,604.70
7340	4801	C	E												E		N			1,717,599.68
7340	4801	D	E												E		N			-1,592,604.70
7340	4802	C	B						DISC						E		N			-1,622.00
7340	4871	D	E												E		N			-106,196.05
7340	4881	C	E												E		N			3,595.74
7340	4901	C	B												E		N			-694,332.04
7340	4901	D	B												E		N			448,157.96
7340	4901	C	E												E		N			592,013.24
7340	4901	D	E												E		N			-448,157.96
7340	4902	D	E						DISC						E		N			-281.51
7340	4981	C	E												E		N			6,772.41
															Line Number Total:					-95,827.90
7440	4801	C	E												E		N			1,717,599.68
7440	4801	D	E												E		N			-1,592,604.70
7440	4871	D	E												E		N			-106,196.05
7440	4881	C	E												E		N			3,595.74
7440	4901	C	E												E		N			592,013.24
7440	4901	D	E												E		N			-448,157.96
7440	4981	C	E												E		N			6,772.41
															Line Number Total:					173,022.36
8693	4802	C	B						DISC						E		N			-1,622.00
8693	4902	D	E						DISC						E		N			-281.51
															Line Number Total:					-1,903.51

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- - /01 -1107 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-1,622.00
9000	4902	D	E						DISC						E		N			-281.51
															Line Number Total:					-1,903.51
9502	4801	C	E												E		N			1,717,599.68
9502	4801	D	E												E		N			-1,592,604.70
9502	4871	D	E												E		N			-106,196.05
9502	4881	C	E												E		N			3,595.74
9502	4901	C	E												E		N			592,013.24
9502	4901	D	E												E		N			-448,157.96
9502	4981	C	E												E		N			6,772.41
															Line Number Total:					173,022.36

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- - /02 -1107 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-555.91
7240	4801	C	B												E		N			1,410,176.82
7240	4801	D	B												E		N			-1,751,966.39
7240	4901	C	B												E		N			812,570.87
7240	4901	D	B												E		N			-191,288.41
															Line Number Total:					278,936.98
7320	4802	C	B						DISC						E		N			605,116.59
7320	4802	C	E						DISC						E		N			-550,000.50
7320	4902	D	E						DISC						E		N			223,037.86
															Line Number Total:					278,153.95
7340	4801	C	B												E		N			-1,410,176.82
7340	4801	D	B												E		N			1,751,966.39
7340	4801	C	E												E		N			1,432,462.82
7340	4801	D	E												E		N			-1,779,818.62
7340	4802	C	B						DISC						E		N			-605,116.59
7340	4802	C	E						DISC						E		N			550,000.50
7340	4871	D	E												E		N			-14,732.91
7340	4881	C	E												E		N			67,669.27
7340	4901	C	B												E		N			-812,570.87
7340	4901	D	B												E		N			191,288.41
7340	4901	C	E												E		N			1,096,291.05
7340	4901	D	E												E		N			-191,288.41
7340	4902	D	E						DISC						E		N			-223,037.86
7340	4971	D	E												E		N			-846.00
7340	4981	C	E												E		N			18,307.63
															Line Number Total:					70,397.99
7410	4251	D	B				F		DISC						E		N			555.91
7410	4251	D	E				F		DISC						E		N			-431.91
															Line Number Total:					124.00
7440	4251	D	E				F		DISC						E		N			-431.91
7440	4801	C	E												E		N			1,432,462.82
7440	4801	D	E												E		N			-1,779,818.62
7440	4871	D	E												E		N			-14,732.91
7440	4881	C	E												E		N			67,669.27
7440	4901	C	E												E		N			1,096,291.05

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- - /02 -1107 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												E		N			-191,288.41
7440	4971	D	E												E		N			-846.00
7440	4981	C	E												E		N			18,307.63
															Line Number Total:					627,612.92
8693	4802	C	B						DISC						E		N			-605,116.59
8693	4802	C	E						DISC						E		N			550,000.50
8693	4902	D	E						DISC						E		N			-223,037.86
															Line Number Total:					-278,153.95
8800	4252	D	E				F		DISC						E		N			-124.00
8896	4252	D	E				F		DISC						E		N			124.00
9000	4252	D	E				F		DISC						E		N			-124.00
9000	4802	C	B						DISC						E		N			-605,116.59
9000	4802	C	E						DISC						E		N			550,000.50
9000	4902	D	E						DISC						E		N			-223,037.86
															Line Number Total:					-278,277.95
9502	4801	C	E												E		N			1,432,462.82
9502	4801	D	E												E		N			-1,779,818.62
9502	4871	D	E												E		N			-14,732.91
9502	4881	C	E												E		N			67,669.27
9502	4901	C	E												E		N			1,096,291.05
9502	4901	D	E												E		N			-191,288.41
9502	4971	D	E												E		N			-846.00
9502	4981	C	E												E		N			18,307.63
															Line Number Total:					628,044.83

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- - /03 -1107 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-10,527.62
7240	4251	D	B				F		DISC						E		N			-3,553.06
7240	4801	C	B												E		N			7,458,511.97
7240	4801	D	B												E		N			-1,411,077.51
7240	4901	C	B												E		N			3,109,892.86
7240	4901	D	B												E		N			-365,369.37
															Line Number Total:					8,777,877.27
7320	4802	C	B						DISC						E		N			83,525.38
7320	4802	C	E						DISC						E		N			-83,578.38
7320	4902	C	E						DISC						E		N			-3,492,422.99
7320	4902	D	E						DISC						E		N			1,439.92
															Line Number Total:					-3,491,036.07
7340	4801	C	B												E		N			-7,458,511.97
7340	4801	D	B												E		N			1,411,077.51
7340	4801	C	E												E		N			6,665,805.12
7340	4801	D	E												E		N			-1,411,077.51
7340	4802	C	B						DISC						E		N			-83,525.38
7340	4802	C	E						DISC						E		N			83,578.38
7340	4871	D	E												E		N			-607,780.90
7340	4881	C	E												E		N			65,289.34
7340	4901	C	B												E		N			-3,109,892.86
7340	4901	D	B												E		N			365,369.37
7340	4901	C	E												E		N			414,138.66
7340	4901	D	E												E		N			-367,944.39
7340	4902	C	E						DISC						E		N			3,492,422.99
7340	4902	D	E						DISC						E		N			-1,439.92
7340	4971	D	E												E		N			-305.52
7340	4981	C	E												E		N			108,733.91
															Line Number Total:					-434,063.17
7410	4221	D	B				F		DISC						E		N			10,527.62
7410	4221	D	E				F		DISC						E		N			-5,382.68
7410	4251	D	B				F		DISC						E		N			3,553.06
7410	4251	C	E				F		DISC						E		N			1,524.92
															Line Number Total:					10,222.92
7440	4221	D	E				F		DISC						E		N			-5,382.68

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- - /03 -1107 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	C	E				F		DISC						E		N			1,524.92
7440	4801	C	E												E		N			6,665,805.12
7440	4801	D	E												E		N			-1,411,077.51
7440	4871	D	E												E		N			-607,780.90
7440	4881	C	E												E		N			65,289.34
7440	4901	C	E												E		N			414,138.66
7440	4901	D	E												E		N			-367,944.39
7440	4971	D	E												E		N			-305.52
7440	4981	C	E												E		N			108,733.91
															Line Number Total:					4,863,000.95
8693	4802	C	B						DISC						E		N			-83,525.38
8693	4802	C	E						DISC						E		N			83,578.38
8693	4902	C	E						DISC						E		N			3,492,422.99
8693	4902	D	E						DISC						E		N			-1,439.92
															Line Number Total:					3,491,036.07
8800	4252	D	E				F		DISC						E		N			-8,614.00
8896	4252	D	E				F		DISC						E		N			8,614.00
9000	4252	D	E				F		DISC						E		N			-8,614.00
9000	4802	C	B						DISC						E		N			-83,525.38
9000	4802	C	E						DISC						E		N			83,578.38
9000	4902	C	E						DISC						E		N			3,492,422.99
9000	4902	D	E						DISC						E		N			-1,439.92
															Line Number Total:					3,482,422.07
9502	4801	C	E												E		N			6,665,805.12
9502	4801	D	E												E		N			-1,411,077.51
9502	4871	D	E												E		N			-607,780.90
9502	4881	C	E												E		N			65,289.34
9502	4901	C	E												E		N			414,138.66
9502	4901	D	E												E		N			-367,944.39
9502	4971	D	E												E		N			-305.52
9502	4981	C	E												E		N			108,733.91
															Line Number Total:					4,866,858.71

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-27,139.54
7240	4801	C	B												E		N			11,229,468.81
7240	4901	C	B												E		N			1,128,826.75
															Line Number Total:					12,331,156.02
7320	4802	C	B						DISC						E		N			29,971.59
7320	4802	C	E						DISC						E		N			-26,430.59
7320	4902	C	E						DISC						E		N			-1,089,561.52
															Line Number Total:					-1,086,020.52
7340	4801	C	B												E		N			-11,229,468.81
7340	4801	C	E												E		N			10,700,398.69
7340	4801	D	E												E		N			-1,812.44
7340	4802	C	B						DISC						E		N			-29,971.59
7340	4802	C	E						DISC						E		N			26,430.59
7340	4871	D	E												E		N			-452,939.24
7340	4881	C	E												E		N			51,651.42
7340	4901	C	B												E		N			-1,128,826.75
7340	4901	C	E												E		N			573,688.79
7340	4902	C	E						DISC						E		N			1,089,561.52
7340	4971	D	E												E		N			-13,935.42
7340	4981	C	E												E		N			37,210.86
															Line Number Total:					-378,012.38
7410	4221	D	B				F		DISC						E		N			27,139.54
7410	4221	D	E				F		DISC						E		N			-3,568.90
7410	4251	D	E				F		DISC						E		N			-11,033.42
															Line Number Total:					12,537.22
7440	4221	D	E				F		DISC						E		N			-3,568.90
7440	4251	D	E				F		DISC						E		N			-11,033.42
7440	4801	C	E												E		N			10,700,398.69
7440	4801	D	E												E		N			-1,812.44
7440	4871	D	E												E		N			-452,939.24
7440	4881	C	E												E		N			51,651.42
7440	4901	C	E												E		N			573,688.79
7440	4971	D	E												E		N			-13,935.42
7440	4981	C	E												E		N			37,210.86

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					10,879,660.34
8693	4802	C	B						DISC						E		N			-29,971.59
8693	4802	C	E						DISC						E		N			26,430.59
8693	4902	C	E						DISC						E		N			1,089,561.52
															Line Number Total:					1,086,020.52
8800	4252	D	E				F		DISC						E		N			-5,636.13
8896	4252	D	E				F		DISC						E		N			5,636.13
9000	4252	D	E				F		DISC						E		N			-5,636.13
9000	4802	C	B						DISC						E		N			-29,971.59
9000	4802	C	E						DISC						E		N			26,430.59
9000	4902	C	E						DISC						E		N			1,089,561.52
															Line Number Total:					1,080,384.39
9502	4801	C	E												E		N			10,700,398.69
9502	4801	D	E												E		N			-1,812.44
9502	4871	D	E												E		N			-452,939.24
9502	4881	C	E												E		N			51,651.42
9502	4901	C	E												E		N			573,688.79
9502	4971	D	E												E		N			-13,935.42
9502	4981	C	E												E		N			37,210.86
															Line Number Total:					10,894,262.66

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-903,403.39
7240	4251	D	B				F		DISC						E		N			-1,540,115.59
7240	4801	C	B												E		N			75,768,122.26
7240	4901	C	B												E		N			7,345,709.48
															Line Number Total:					80,670,312.76
7320	4802	C	B						DISC						E		N			93,276.32
7320	4802	C	E						DISC						E		N			-40,260.35
7320	4902	C	E						DISC						E		N			-26,516,626.01
															Line Number Total:					-26,463,610.04
7340	4801	C	B												E		N			-75,768,122.26
7340	4801	C	E												E		N			62,254,324.23
7340	4802	C	B						DISC						E		N			-93,276.32
7340	4802	C	E						DISC						E		N			40,260.35
7340	4871	D	E												E		N			-8,996,181.26
7340	4881	C	E												E		N			6,094,558.29
7340	4901	C	B												E		N			-7,345,709.48
7340	4901	C	E												E		N			266,793.50
7340	4901	D	E												E		N			-5,683,695.10
7340	4902	C	E						DISC						E		N			26,516,626.01
7340	4971	D	E												E		N			-439,524.36
7340	4981	C	E												E		N			1,736,075.06
															Line Number Total:					-1,417,871.34
7410	4221	D	B				F		DISC						E		N			903,403.39
7410	4221	D	E				F		DISC						E		N			-396,136.31
7410	4251	D	B				F		DISC						E		N			1,540,115.59
7410	4251	D	E				F		DISC						E		N			-440,421.55
															Line Number Total:					1,606,961.12
7440	4221	D	E				F		DISC						E		N			-396,136.31
7440	4251	D	E				F		DISC						E		N			-440,421.55
7440	4801	C	E												E		N			62,254,324.23
7440	4871	D	E												E		N			-8,996,181.26
7440	4881	C	E												E		N			6,094,558.29
7440	4901	C	E												E		N			266,793.50
7440	4901	D	E												E		N			-5,683,695.10
7440	4971	D	E												E		N			-439,524.36

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			1,736,075.06
															Line Number Total:					54,395,792.50
8693	4802	C	B						DISC						E		N			-93,276.32
8693	4802	C	E						DISC						E		N			40,260.35
8693	4902	C	E						DISC						E		N			26,516,626.01
															Line Number Total:					26,463,610.04
8800	4252	D	E				F		DISC						E		N			-1,319,712.32
8896	4252	D	E				F		DISC						E		N			1,319,712.32
9000	4252	D	E				F		DISC						E		N			-1,319,712.32
9000	4802	C	B						DISC						E		N			-93,276.32
9000	4802	C	E						DISC						E		N			40,260.35
9000	4902	C	E						DISC						E		N			26,516,626.01
															Line Number Total:					25,143,897.72
9502	4801	C	E												E		N			62,254,324.23
9502	4871	D	E												E		N			-8,996,181.26
9502	4881	C	E												E		N			6,094,558.29
9502	4901	C	E												E		N			266,793.50
9502	4901	D	E												E		N			-5,683,695.10
9502	4971	D	E												E		N			-439,524.36
9502	4981	C	E												E		N			1,736,075.06
															Line Number Total:					55,232,350.36

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			56,797,057.90
1000	4802	C	E						DISC						U		Y			13,747.98
1000	4901	C	E												U		Y			4,271,337.54
1000	4902	C	E						DISC						U		Y			12,242,053.67
															Line Number Total:					73,324,197.09
2222	4190	D	E								97	0100			U		Y			9,960,000.00
2398	4610	C	E												U	X	Y			-17,461,965.00
2398	4700	C	E												U	X	Y			-2,614,351.62
															Line Number Total:					-20,076,316.62
4000	4119	D	E	P	109128				DISC				X		U		Y	1		204,765,000.00
6800	4252	D	E				F		DISC						U		Y			206,586.76
6810	4221	D	E				F		DISC						U		Y			800,575.36
6810	4251	D	E				F		DISC						U		Y			261,351.59
															Line Number Total:					1,061,926.95
7320	4802	C	E						DISC						U		Y			-13,747.98
7320	4902	C	E						DISC						U		Y			-12,242,053.67
															Line Number Total:					-12,255,801.65
7440	4221	D	E				F		DISC						U		Y			-800,575.36
7440	4251	D	E				F		DISC						U		Y			-261,351.59
7440	4801	C	E												U		Y			56,797,057.90
7440	4901	C	E												U		Y			4,271,337.54
															Line Number Total:					60,006,468.49
8690	4802	C	E						DISC						U		Y			13,747.98
8690	4902	C	E						DISC						U		Y			12,242,053.67
															Line Number Total:					12,255,801.65
8800	4252	D	E				F		DISC						U		Y			-206,586.76
9000	4252	D	E				F		DISC						U		Y			-206,586.76

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						U		Y			13,747.98
9000	4902	C	E						DISC						U		Y			12,242,053.67
															Line Number Total:					12,049,214.89
9502	4801	C	E												U		Y			56,797,057.90
9502	4901	C	E												U		Y			4,271,337.54
															Line Number Total:					61,068,395.44

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- -00 /01 -1107 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			0.50
7340	4901	C	B												E		N			-0.50
7340	4901	C	E												E		N			0.50
															Line Number Total:					0.00
7440	4901	C	E												E		N			0.50
9502	4901	C	E												E		N			0.50

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- -00 /01 -1107 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	73,324,197.09
2222	Unobligated balance transferred from other accounts [Treas Acct]	9,960,000.00
2398	Unobligated balance expiring or withdrawn	-20,076,316.62
4000	Appropriation	204,765,000.00
6800	Offsetting collections (cash)	206,586.76
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,061,926.95
7240	Obligated balance, start of year	102,325,230.28
7320	Total outlays (gross)	-43,016,410.82
7340	Adjustments in expired accounts (net)	-2,255,376.80
7410	Change in uncollected customer payments from Federal sources (expired)	1,629,845.26
7440	Obligated balance, end of year	130,945,558.06
8690	Outlays from new discretionary authority	12,255,801.65
8693	Outlays from discretionary balances	30,760,609.17
8800	Federal sources	-1,540,673.21
8896	Portion of offsetting collections (cash) credited to expired accounts	1,334,086.45
9000	Outlays	41,475,737.61
9502	Unpaid obligation, end of year	132,862,934.86

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- - /01 -3740 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			6,087.24
7240	4251	D	B				E		DISC						E		N			-6,087.24
7240	4801	C	B												E		N			1,032,394.22
7240	4901	C	B												E		N			676,519.17
															Line Number Total:					1,708,913.39
7320	4802	C	B						DISC						E		N			24,239.09
7320	4802	C	E						DISC						E		N			-15,360.21
7320	4902	C	E						DISC						E		N			-230,855.77
															Line Number Total:					-221,976.89
7340	4801	C	B												E		N			-1,032,394.22
7340	4801	C	E												E		N			795,374.18
7340	4802	C	B						DISC						E		N			-24,239.09
7340	4802	C	E						DISC						E		N			15,360.21
7340	4901	C	B												E		N			-676,519.17
7340	4901	C	E												E		N			691,562.32
7340	4902	C	E						DISC						E		N			230,855.77
7340	4971	D	E												E		N			-98,502.04
															Line Number Total:					-98,502.04
7410	4251	C	B				F		DISC						E		N			-6,087.24
7410	4251	D	B				E		DISC						E		N			6,087.24
7410	4251	C	E				F		DISC						E		N			6,087.24
7410	4251	D	E				E		DISC						E		N			-6,087.24
															Line Number Total:					0.00
7440	4251	C	E				F		DISC						E		N			6,087.24
7440	4251	D	E				E		DISC						E		N			-6,087.24
7440	4801	C	E												E		N			795,374.18
7440	4901	C	E												E		N			691,562.32
7440	4971	D	E												E		N			-98,502.04
															Line Number Total:					1,388,434.46
8693	4802	C	B						DISC						E		N			-24,239.09
8693	4802	C	E						DISC						E		N			15,360.21
8693	4902	C	E						DISC						E		N			230,855.77

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- - /01 -3740 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					221,976.89
9000	4802	C	B						DISC						E		N			-24,239.09
9000	4802	C	E						DISC						E		N			15,360.21
9000	4902	C	E						DISC						E		N			230,855.77
															Line Number Total:					221,976.89
9502	4801	C	E												E		N			795,374.18
9502	4901	C	E												E		N			691,562.32
9502	4971	D	E												E		N			-98,502.04
															Line Number Total:					1,388,434.46

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- - /02 -3740 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			11,069.63
7240	4251	D	B				E		DISC						E		N			-534,650.79
7240	4801	C	B												E		N			4,804,561.18
7240	4901	C	B												E		N			658,378.62
															Line Number Total:					4,939,358.64
7320	4802	C	B						DISC						E		N			28,425.99
7320	4802	C	E						DISC						E		N			-25,415.68
7320	4902	C	E						DISC						E		N			-211,333.97
															Line Number Total:					-208,323.66
7340	4801	C	B												E		N			-4,804,561.18
7340	4801	C	E												E		N			3,210,932.74
7340	4802	C	B						DISC						E		N			-28,425.99
7340	4802	C	E						DISC						E		N			25,415.68
7340	4901	C	B												E		N			-658,378.62
7340	4901	C	E												E		N			2,130,677.79
7340	4902	C	E						DISC						E		N			211,333.97
7340	4971	D	E												E		N			-1,420,989.74
															Line Number Total:					-1,333,995.35
7410	4251	C	B				F		DISC						E		N			-11,069.63
7410	4251	D	B				E		DISC						E		N			534,650.79
7410	4251	C	E				F		DISC						E		N			11,069.63
7410	4251	D	E				E		DISC						E		N			-534,650.79
															Line Number Total:					0.00
7440	4251	C	E				F		DISC						E		N			11,069.63
7440	4251	D	E				E		DISC						E		N			-534,650.79
7440	4801	C	E												E		N			3,210,932.74
7440	4901	C	E												E		N			2,130,677.79
7440	4971	D	E												E		N			-1,420,989.74
															Line Number Total:					3,397,039.63
8693	4802	C	B						DISC						E		N			-28,425.99
8693	4802	C	E						DISC						E		N			25,415.68
8693	4902	C	E						DISC						E		N			211,333.97

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- - /02 -3740 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					208,323.66
9000	4802	C	B						DISC						E		N			-28,425.99
9000	4802	C	E						DISC						E		N			25,415.68
9000	4902	C	E						DISC						E		N			211,333.97
															Line Number Total:					208,323.66
9502	4801	C	E												E		N			3,210,932.74
9502	4901	C	E												E		N			2,130,677.79
9502	4971	D	E												E		N			-1,420,989.74
															Line Number Total:					3,920,620.79

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- - /03 -3740 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			409,427.20
7240	4221	D	B				E		DISC						E		N			-434,909.00
7240	4251	C	B				F		DISC						E		N			238,296.44
7240	4251	D	B				E		DISC						E		N			-1,192,896.45
7240	4801	C	B												E		N			38,304,634.58
7240	4901	C	B												E		N			3,306,400.38
															Line Number Total:					40,630,953.15
7320	4802	C	B						DISC						E		N			60,908.68
7320	4802	C	E						DISC						E		N			-57,335.57
7320	4902	C	E						DISC						E		N			-6,619,081.96
															Line Number Total:					-6,615,508.85
7340	4801	C	B												E		N			-38,304,634.58
7340	4801	C	E												E		N			27,110,282.03
7340	4802	C	B						DISC						E		N			-60,908.68
7340	4802	C	E						DISC						E		N			57,335.57
7340	4901	C	B												E		N			-3,306,400.38
7340	4901	C	E												E		N			7,885,244.08
7340	4902	C	E						DISC						E		N			6,619,081.96
7340	4971	D	E												E		N			-2,857,507.27
															Line Number Total:					-2,857,507.27
7410	4221	C	B				F		DISC						E		N			-409,427.20
7410	4221	D	B				E		DISC						E		N			434,909.00
7410	4221	C	E				F		DISC						E		N			409,427.20
7410	4221	D	E				E		DISC						E		N			-434,909.00
7410	4251	C	B				F		DISC						E		N			-238,296.44
7410	4251	D	B				E		DISC						E		N			1,192,896.45
7410	4251	C	E				F		DISC						E		N			238,296.44
7410	4251	D	E				E		DISC						E		N			-1,192,896.45
															Line Number Total:					0.00
7440	4221	C	E				F		DISC						E		N			409,427.20
7440	4221	D	E				E		DISC						E		N			-434,909.00
7440	4251	C	E				F		DISC						E		N			238,296.44
7440	4251	D	E				E		DISC						E		N			-1,192,896.45
7440	4801	C	E												E		N			27,110,282.03
7440	4901	C	E												E		N			7,885,244.08

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- - /03 -3740 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E												E		N			-2,857,507.27
															Line Number Total:					31,157,937.03
8693	4802	C	B						DISC						E		N			-60,908.68
8693	4802	C	E						DISC						E		N			57,335.57
8693	4902	C	E						DISC						E		N			6,619,081.96
															Line Number Total:					6,615,508.85
9000	4802	C	B						DISC						E		N			-60,908.68
9000	4802	C	E						DISC						E		N			57,335.57
9000	4902	C	E						DISC						E		N			6,619,081.96
															Line Number Total:					6,615,508.85
9502	4801	C	E												E		N			27,110,282.03
9502	4901	C	E												E		N			7,885,244.08
9502	4971	D	E												E		N			-2,857,507.27
															Line Number Total:					32,138,018.84

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			107,591,566.33
7240	4251	D	B				E		DISC						E		N			-110,972,320.17
7240	4801	C	B												E		N			64,247,076.03
7240	4901	C	B												E		N			8,683,921.36
															Line Number Total:					69,550,243.55
7320	4802	C	B						DISC						E		N			353,008.12
7320	4802	C	E						DISC						E		N			-405,489.80
7320	4902	C	E						DISC						E		N			-16,156,749.71
															Line Number Total:					-16,209,231.39
7340	4801	C	B												E		N			-64,247,076.03
7340	4801	C	E												E		N			46,769,043.75
7340	4802	C	B						DISC						E		N			-353,008.12
7340	4802	C	E						DISC						E		N			405,489.80
7340	4901	C	B												E		N			-8,683,921.36
7340	4901	C	E												E		N			9,952,722.25
7340	4902	C	E						DISC						E		N			16,156,749.71
7340	4971	D	E												E		N			-966,496.97
															Line Number Total:					-966,496.97
7410	4251	C	B				F		DISC						E		N			-107,591,566.33
7410	4251	D	B				E		DISC						E		N			110,972,320.17
7410	4251	C	E				F		DISC						E		N			109,916,596.31
7410	4251	D	E				E		DISC						E		N			-110,320,920.17
															Line Number Total:					2,976,429.98
7440	4251	C	E				F		DISC						E		N			109,916,596.31
7440	4251	D	E				E		DISC						E		N			-110,320,920.17
7440	4801	C	E												E		N			46,769,043.75
7440	4901	C	E												E		N			9,952,722.25
7440	4971	D	E												E		N			-966,496.97
															Line Number Total:					55,350,945.17
8693	4802	C	B						DISC						E		N			-353,008.12
8693	4802	C	E						DISC						E		N			405,489.80
8693	4902	C	E						DISC						E		N			16,156,749.71

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					16,209,231.39
8800	4252	D	E				F		DISC						E		N			-2,975,029.98
8896	4252	D	E				F		DISC						E		N			2,975,029.98
9000	4252	D	E				F		DISC						E		N			-2,975,029.98
9000	4802	C	B						DISC						E		N			-353,008.12
9000	4802	C	E						DISC						E		N			405,489.80
9000	4902	C	E						DISC						E		N			16,156,749.71
															Line Number Total:					13,234,201.41
9502	4801	C	E												E		N			46,769,043.75
9502	4901	C	E												E		N			9,952,722.25
9502	4971	D	E												E		N			-966,496.97
															Line Number Total:					55,755,269.03

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,906,283.44
7240	4251	D	B				E		DISC						E		N			-1,249,256.34
7240	4251	D	B				F		DISC						E		N			-43,856,120.36
7240	4801	C	B												E		N			450,492,090.66
7240	4901	C	B												E		N			85,242,089.90
															Line Number Total:					488,722,520.42
7320	4802	C	B						DISC						E		N			807,583.40
7320	4802	C	E						DISC						E		N			-1,206,334.67
7320	4902	C	E						DISC						E		N			-252,452,681.76
															Line Number Total:					-252,851,433.03
7340	4801	C	B												E		N			-450,492,090.66
7340	4801	C	E												E		N			248,968,200.38
7340	4802	C	B						DISC						E		N			-807,583.40
7340	4802	C	E						DISC						E		N			1,206,334.67
7340	4901	C	B												E		N			-85,242,089.90
7340	4901	C	E												E		N			72,913,675.22
7340	4902	C	E						DISC						E		N			252,452,681.76
7340	4971	D	E												E		N			-43,111,120.67
															Line Number Total:					-4,111,992.60
7410	4221	D	B				F		DISC						E		N			1,906,283.44
7410	4221	D	E				F		DISC						E		N			-4,910,842.29
7410	4251	D	B				E		DISC						E		N			1,249,256.34
7410	4251	D	B				F		DISC						E		N			43,856,120.36
7410	4251	D	E				E		DISC						E		N			-103,543.14
7410	4251	D	E				F		DISC						E		N			-3,970,261.32
															Line Number Total:					38,027,013.39
7440	4221	D	E				F		DISC						E		N			-4,910,842.29
7440	4251	D	E				E		DISC						E		N			-103,543.14
7440	4251	D	E				F		DISC						E		N			-3,970,261.32
7440	4801	C	E												E		N			248,968,200.38
7440	4901	C	E												E		N			72,913,675.22
7440	4971	D	E												E		N			-43,111,120.67
															Line Number Total:					269,786,108.18

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-807,583.40
8693	4802	C	E						DISC						E		N			1,206,334.67
8693	4902	C	E						DISC						E		N			252,452,681.76
															Line Number Total:					252,851,433.03
8800	4252	D	E				F		DISC						E		N			-42,907,201.20
8840	4252	D	E				E		DISC						E		N			-1,443,583.73
8896	4252	D	E				E		DISC						E		N			1,443,583.73
8896	4252	D	E				F		DISC						E		N			42,907,201.20
															Line Number Total:					44,350,784.93
9000	4252	D	E				E		DISC						E		N			-1,443,583.73
9000	4252	D	E				F		DISC						E		N			-42,907,201.20
9000	4802	C	B						DISC						E		N			-807,583.40
9000	4802	C	E						DISC						E		N			1,206,334.67
9000	4902	C	E						DISC						E		N			252,452,681.76
															Line Number Total:					208,500,648.10
9502	4801	C	E												E		N			248,968,200.38
9502	4901	C	E												E		N			72,913,675.22
9502	4971	D	E												E		N			-43,111,120.67
															Line Number Total:					278,770,754.93

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			191,856,376.69
1000	4802	C	E						DISC						U		Y			656,992.61
1000	4901	C	E												U		Y			30,564,953.56
1000	4902	C	E						DISC						U		Y			423,553,488.16
															Line Number Total:					646,631,811.02
2222	4190	D	E								97	0100			U		Y			2,300,000.00
2398	4510	C	E			A									U	X	Y			-176,409,793.31
2398	4610	C	E												U	X	Y			-38,733,520.34
2398	4700	C	E												U	X	Y			-58,405,648.99
															Line Number Total:					-273,548,962.64
4000	4119	D	E	P	109114				DISC				X		U		Y	1		2,273,917,000.00
6800	4252	D	E				E		DISC						U		Y			2,400.00
6800	4252	D	E				F		DISC						U		Y			862,973.91
															Line Number Total:					865,373.91
6810	4221	D	E				E		DISC						U		Y			191,435.13
6810	4221	D	E				F		DISC						U		Y			4,259,953.02
6810	4251	D	E				E		DISC						U		Y			293.20
6810	4251	D	E				F		DISC						U		Y			41,718.40
															Line Number Total:					4,493,399.75
7320	4802	C	E						DISC						U		Y			-656,992.61
7320	4902	C	E						DISC						U		Y			-423,553,488.16
															Line Number Total:					-424,210,480.77
7440	4221	D	E				E		DISC						U		Y			-191,435.13
7440	4221	D	E				F		DISC						U		Y			-4,259,953.02
7440	4251	D	E				E		DISC						U		Y			-293.20
7440	4251	D	E				F		DISC						U		Y			-41,718.40
7440	4801	C	E												U		Y			191,856,376.69
7440	4901	C	E												U		Y			30,564,953.56
															Line Number Total:					217,927,930.50

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4802	C	E						DISC						U		Y			656,992.61
8690	4902	C	E						DISC						U		Y			423,553,488.16
															Line Number Total:					424,210,480.77
8800	4252	D	E				F		DISC						U		Y			-862,973.91
8840	4252	D	E				E		DISC						U		Y			-2,400.00
9000	4252	D	E				E		DISC						U		Y			-2,400.00
9000	4252	D	E				F		DISC						U		Y			-862,973.91
9000	4802	C	E						DISC						U		Y			656,992.61
9000	4902	C	E						DISC						U		Y			423,553,488.16
															Line Number Total:					423,345,106.86
9502	4801	C	E												U		Y			191,856,376.69
9502	4901	C	E												U		Y			30,564,953.56
															Line Number Total:					222,421,330.25

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			193.82
2440	4610	C	E												U	X	N			193.82

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	646,631,811.02
2140	Unobligated balance carried forward, start of year	193.82
2222	Unobligated balance transferred from other accounts [Treas Acct]	2,300,000.00
2398	Unobligated balance expiring or withdrawn	-273,548,962.64
2440	Unobligated balance carried forward, end of year	193.82
4000	Appropriation	2,273,917,000.00
6800	Offsetting collections (cash)	865,373.91
6810	Change in uncollected customer payments from Federal sources (unexpired)	4,493,399.75
7240	Obligated balance, start of year	605,551,989.15
7320	Total outlays (gross)	-700,316,954.59
7340	Adjustments in expired accounts (net)	-9,368,494.23
7410	Change in uncollected customer payments from Federal sources (expired)	41,003,443.37
7440	Obligated balance, end of year	579,008,394.97
8690	Outlays from new discretionary authority	424,210,480.77
8693	Outlays from discretionary balances	276,106,473.82
8800	Federal sources	-46,745,205.09
8840	Non-Federal sources	-1,445,983.73
8896	Portion of offsetting collections (cash) credited to expired accounts	47,325,814.91
9000	Outlays	652,125,765.77
9502	Unpaid obligation, end of year	594,394,428.30

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- - /01 -2065 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-52,763.05
7240	4251	D	B				E		DISC						E		N			-421,179.25
7240	4251	D	B				F		DISC						E		N			-1,318,155.93
7240	4801	C	B												E		N			10,935,348.83
7240	4901	C	B												E		N			842,772.06
7240	4901	D	B												E		N			-80,062.66
															Line Number Total:					9,905,960.00
7320	4802	C	B						DISC						E		N			1,374,907.98
7320	4802	C	E						DISC						E		N			-1,221,900.00
7320	4902	C	E						DISC						E		N			-807,191.04
															Line Number Total:					-654,183.06
7340	4801	C	B												E		N			-10,935,348.83
7340	4801	C	E												E		N			10,176,133.50
7340	4802	C	B						DISC						E		N			-1,374,907.98
7340	4802	C	E						DISC						E		N			1,221,900.00
7340	4871	D	E												E		N			-62,691.35
7340	4881	C	E												E		N			31,157.88
7340	4901	C	B												E		N			-842,772.06
7340	4901	D	B												E		N			80,062.66
7340	4901	C	E												E		N			867,741.67
7340	4902	C	E						DISC						E		N			807,191.04
7340	4971	D	E												E		N			-1,113,506.68
7340	4981	C	E												E		N			553,417.69
															Line Number Total:					-591,622.46
7410	4221	D	B				F		DISC						E		N			52,763.05
7410	4221	D	E				F		DISC						E		N			-52,763.05
7410	4251	D	B				E		DISC						E		N			421,179.25
7410	4251	D	B				F		DISC						E		N			1,318,155.93
7410	4251	D	E				E		DISC						E		N			-421,179.25
7410	4251	D	E				F		DISC						E		N			-1,318,155.93
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-52,763.05
7440	4251	D	E				E		DISC						E		N			-421,179.25
7440	4251	D	E				F		DISC						E		N			-1,318,155.93
7440	4801	C	E												E		N			10,176,133.50

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- - /01 -2065 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E		N			-62,691.35
7440	4881	C	E												E		N			31,157.88
7440	4901	C	E												E		N			867,741.67
7440	4971	D	E												E		N			-1,113,506.68
7440	4981	C	E												E		N			553,417.69
															Line Number Total:					8,660,154.48
8693	4802	C	B						DISC						E		N			-1,374,907.98
8693	4802	C	E						DISC						E		N			1,221,900.00
8693	4902	C	E						DISC						E		N			807,191.04
															Line Number Total:					654,183.06
9000	4802	C	B						DISC						E		N			-1,374,907.98
9000	4802	C	E						DISC						E		N			1,221,900.00
9000	4902	C	E						DISC						E		N			807,191.04
															Line Number Total:					654,183.06
9502	4801	C	E												E		N			10,176,133.50
9502	4871	D	E												E		N			-62,691.35
9502	4881	C	E												E		N			31,157.88
9502	4901	C	E												E		N			867,741.67
9502	4971	D	E												E		N			-1,113,506.68
9502	4981	C	E												E		N			553,417.69
															Line Number Total:					10,452,252.71

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- - /02 -2065 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			182,307.51
7240	4251	D	B				E		DISC						E		N			-2,008,137.53
7240	4251	D	B				F		DISC						E		N			-183,767.27
7240	4801	C	B												E		N			22,331,749.96
7240	4901	C	B												E		N			890,748.51
7240	4901	D	B												E		N			-890,748.51
															Line Number Total:					20,322,152.67
7320	4802	C	B						DISC						E		N			3,265,964.27
7320	4802	C	E						DISC						E		N			-3,232,816.79
7320	4902	C	E						DISC						E		N			-614,411.73
															Line Number Total:					-581,264.25
7340	4801	C	B												E		N			-22,331,749.96
7340	4801	C	E												E		N			22,498,180.43
7340	4802	C	B						DISC						E		N			-3,265,964.27
7340	4802	C	E						DISC						E		N			3,232,816.79
7340	4871	D	E												E		N			-2,556,246.69
7340	4881	C	E												E		N			669,100.20
7340	4901	C	B												E		N			-890,748.51
7340	4901	D	B												E		N			890,748.51
7340	4901	C	E												E		N			66,694.11
7340	4901	D	E												E		N			-814,388.83
7340	4902	C	E						DISC						E		N			614,411.73
															Line Number Total:					-1,887,146.49
7410	4221	C	B				F		DISC						E		N			-182,307.51
7410	4221	C	E				F		DISC						E		N			182,307.51
7410	4251	D	B				E		DISC						E		N			2,008,137.53
7410	4251	D	B				F		DISC						E		N			183,767.27
7410	4251	D	E				E		DISC						E		N			-2,008,137.53
7410	4251	D	E				F		DISC						E		N			-183,767.27
															Line Number Total:					0.00
7440	4221	C	E				F		DISC						E		N			182,307.51
7440	4251	D	E				E		DISC						E		N			-2,008,137.53
7440	4251	D	E				F		DISC						E		N			-183,767.27
7440	4801	C	E												E		N			22,498,180.43
7440	4871	D	E												E		N			-2,556,246.69

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- - /02 -2065 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												E		N			669,100.20
7440	4901	C	E												E		N			66,694.11
7440	4901	D	E												E		N			-814,388.83
															Line Number Total:					17,853,741.93
8693	4802	C	B						DISC						E		N			-3,265,964.27
8693	4802	C	E						DISC						E		N			3,232,816.79
8693	4902	C	E						DISC						E		N			614,411.73
															Line Number Total:					581,264.25
8840	4222	C	B				E		DISC						E		N			-44,388.75
8840	4222	C	E				E		DISC						E		N			44,388.75
															Line Number Total:					0.00
8896	4222	C	B				E		DISC						E		N			44,388.75
8896	4222	C	E				E		DISC						E		N			-44,388.75
															Line Number Total:					0.00
9000	4222	C	B				E		DISC						E		N			-44,388.75
9000	4222	C	E				E		DISC						E		N			44,388.75
9000	4802	C	B						DISC						E		N			-3,265,964.27
9000	4802	C	E						DISC						E		N			3,232,816.79
9000	4902	C	E						DISC						E		N			614,411.73
															Line Number Total:					581,264.25
9502	4801	C	E												E		N			22,498,180.43
9502	4871	D	E												E		N			-2,556,246.69
9502	4881	C	E												E		N			669,100.20
9502	4901	C	E												E		N			66,694.11
9502	4901	D	E												E		N			-814,388.83
															Line Number Total:					19,863,339.22

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- - /03 -2065 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-53,628.82
7240	4221	D	B				F		DISC						E		N			-1,961,913.13
7240	4251	C	B				F		DISC						E		N			1,959,674.44
7240	4251	D	B				E		DISC						E		N			-456,238.39
7240	4801	C	B												E		N			77,283,506.75
7240	4901	C	B												E		N			7,490,504.94
															Line Number Total:					84,261,905.79
7320	4802	C	B						DISC						E		N			2,129,417.16
7320	4802	C	E						DISC						E		N			-2,152,476.72
7320	4902	C	E						DISC						E		N			-8,145,834.24
															Line Number Total:					-8,168,893.80
7340	4801	C	B												E		N			-77,283,506.75
7340	4801	C	E												E		N			64,021,753.48
7340	4802	C	B						DISC						E		N			-2,129,417.16
7340	4802	C	E						DISC						E		N			2,152,476.72
7340	4871	D	E												E		N			-1,073,053.28
7340	4881	C	E												E		N			606,626.91
7340	4901	C	B												E		N			-7,490,504.94
7340	4901	C	E												E		N			12,583,364.41
7340	4902	C	E						DISC						E		N			8,145,834.24
7340	4971	D	E												E		N			-8,051,549.47
7340	4981	C	E												E		N			4,551,765.19
															Line Number Total:					-3,966,210.65
7410	4221	D	B				E		DISC						E		N			53,628.82
7410	4221	D	B				F		DISC						E		N			1,961,913.13
7410	4221	D	E				E		DISC						E		N			-69,604.61
7410	4221	D	E				F		DISC						E		N			-1,963,069.13
7410	4251	C	B				F		DISC						E		N			-1,959,674.44
7410	4251	D	B				E		DISC						E		N			456,238.39
7410	4251	C	E				F		DISC						E		N			1,941,265.69
7410	4251	D	E				E		DISC						E		N			-456,238.39
															Line Number Total:					-35,540.54
7440	4221	D	E				E		DISC						E		N			-69,604.61
7440	4221	D	E				F		DISC						E		N			-1,963,069.13
7440	4251	C	E				F		DISC						E		N			1,941,265.69

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- - /03 -2065 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				E		DISC						E		N			-456,238.39
7440	4801	C	E												E		N			64,021,753.48
7440	4871	D	E												E		N			-1,073,053.28
7440	4881	C	E												E		N			606,626.91
7440	4901	C	E												E		N			12,583,364.41
7440	4971	D	E												E		N			-8,051,549.47
7440	4981	C	E												E		N			4,551,765.19
															Line Number Total:					72,091,260.80
8693	4802	C	B						DISC						E		N			-2,129,417.16
8693	4802	C	E						DISC						E		N			2,152,476.72
8693	4902	C	E						DISC						E		N			8,145,834.24
															Line Number Total:					8,168,893.80
8840	4222	C	B				E		DISC						E		N			-40,352.40
8840	4222	C	E				E		DISC						E		N			56,328.19
8840	4252	D	E				E		DISC						E		N			-10,923.10
															Line Number Total:					5,052.69
8896	4222	C	B				E		DISC						E		N			40,352.40
8896	4222	C	E				E		DISC						E		N			-56,328.19
8896	4252	D	E				E		DISC						E		N			10,923.10
															Line Number Total:					-5,052.69
9000	4222	C	B				E		DISC						E		N			-40,352.40
9000	4222	C	E				E		DISC						E		N			56,328.19
9000	4252	D	E				E		DISC						E		N			-10,923.10
9000	4802	C	B						DISC						E		N			-2,129,417.16
9000	4802	C	E						DISC						E		N			2,152,476.72
9000	4902	C	E						DISC						E		N			8,145,834.24
															Line Number Total:					8,173,946.49
9502	4801	C	E												E		N			64,021,753.48
9502	4871	D	E												E		N			-1,073,053.28
9502	4881	C	E												E		N			606,626.91
9502	4901	C	E												E		N			12,583,364.41
9502	4971	D	E												E		N			-8,051,549.47
9502	4981	C	E												E		N			4,551,765.19

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- - /03 -2065 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					72,638,907.24

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			44,679.24
7240	4221	D	B				F		DISC						E		N			-578,096.47
7240	4251	C	B				F		DISC						E		N			535,712.74
7240	4251	D	B				E		DISC						E		N			-1,631,647.95
7240	4801	C	B												E		N			149,135,998.94
7240	4801	D	B												E		N			-2,378,067.10
7240	4901	C	B												E		N			125,055,246.16
															Line Number Total:					270,183,825.56
7320	4802	C	B						DISC						E		N			7,250,675.35
7320	4802	C	E						DISC						E		N			-7,190,846.81
7320	4902	C	E						DISC						E		N			-59,747,379.55
															Line Number Total:					-59,687,551.01
7340	4801	C	B												E		N			-149,135,998.94
7340	4801	D	B												E		N			2,378,067.10
7340	4801	C	E												E		N			111,512,647.38
7340	4801	D	E												E		N			-1,249,639.01
7340	4802	C	B						DISC						E		N			-7,250,675.35
7340	4802	C	E						DISC						E		N			7,190,846.81
7340	4871	D	E												E		N			-9,873,848.59
7340	4881	C	E												E		N			7,799,939.72
7340	4901	C	B												E		N			-125,055,246.16
7340	4901	C	E												E		N			101,862,618.62
7340	4902	C	E						DISC						E		N			59,747,379.55
7340	4971	D	E												E		N			-11,287,421.41
7340	4981	C	E												E		N			8,916,604.90
															Line Number Total:					-4,444,725.38
7410	4221	C	B				E		DISC						E		N			-44,679.24
7410	4221	D	B				F		DISC						E		N			578,096.47
7410	4221	C	E				E		DISC						E		N			44,679.24
7410	4221	D	E				F		DISC						E		N			-558,565.63
7410	4251	C	B				F		DISC						E		N			-535,712.74
7410	4251	D	B				E		DISC						E		N			1,631,647.95
7410	4251	C	E				F		DISC						E		N			562,731.96
7410	4251	D	E				E		DISC						E		N			-1,636,024.74
															Line Number Total:					42,173.27

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	C	E				E		DISC						E		N			44,679.24
7440	4221	D	E				F		DISC						E		N			-558,565.63
7440	4251	C	E				F		DISC						E		N			562,731.96
7440	4251	D	E				E		DISC						E		N			-1,636,024.74
7440	4801	C	E												E		N			111,512,647.38
7440	4801	D	E												E		N			-1,249,639.01
7440	4871	D	E												E		N			-9,873,848.59
7440	4881	C	E												E		N			7,799,939.72
7440	4901	C	E												E		N			101,862,618.62
7440	4971	D	E												E		N			-11,287,421.41
7440	4981	C	E												E		N			8,916,604.90
															Line Number Total:					206,093,722.44
8693	4802	C	B						DISC						E		N			-7,250,675.35
8693	4802	C	E						DISC						E		N			7,190,846.81
8693	4902	C	E						DISC						E		N			59,747,379.55
															Line Number Total:					59,687,551.01
8800	4252	D	E				F		DISC						E		N			-14,169.49
8840	4222	D	B				E		DISC						E		N			88,603.14
8840	4222	D	E				E		DISC						E		N			-88,603.14
															Line Number Total:					0.00
8896	4222	D	B				E		DISC						E		N			-88,603.14
8896	4222	D	E				E		DISC						E		N			88,603.14
8896	4252	D	E				F		DISC						E		N			14,169.49
															Line Number Total:					14,169.49
9000	4222	D	B				E		DISC						E		N			88,603.14
9000	4222	D	E				E		DISC						E		N			-88,603.14
9000	4252	D	E				F		DISC						E		N			-14,169.49
9000	4802	C	B						DISC						E		N			-7,250,675.35
9000	4802	C	E						DISC						E		N			7,190,846.81
9000	4902	C	E						DISC						E		N			59,747,379.55
															Line Number Total:					59,673,381.52
9502	4801	C	E												E		N			111,512,647.38

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	D	E												E		N			-1,249,639.01
9502	4871	D	E												E		N			-9,873,848.59
9502	4881	C	E												E		N			7,799,939.72
9502	4901	C	E												E		N			101,862,618.62
9502	4971	D	E												E		N			-11,287,421.41
9502	4981	C	E												E		N			8,916,604.90
															Line Number Total:					207,680,901.61

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-121,604.35
7240	4221	D	B				F		DISC						E		N			-1,365,383.63
7240	4251	D	B				E		DISC						E		N			-1,735,639.15
7240	4251	D	B				F		DISC						E		N			-14,786,455.41
7240	4801	C	B												E		N			754,463,473.74
7240	4801	D	B												E		N			-31,959,128.69
7240	4901	C	B												E		N			973,794,963.71
															Line Number Total:					1,678,290,226.22
7320	4802	C	B						DISC						E		N			49,562,206.52
7320	4802	C	E						DISC						E		N			-32,490,997.89
7320	4902	C	E						DISC						E		N			-651,103,611.80
															Line Number Total:					-634,032,403.17
7340	4801	C	B												E		N			-754,463,473.74
7340	4801	D	B												E		N			31,959,128.69
7340	4801	C	E												E		N			540,593,791.50
7340	4801	D	E												E		N			-11,493,591.38
7340	4802	C	B						DISC						E		N			-49,562,206.52
7340	4802	C	E						DISC						E		N			32,490,997.89
7340	4871	D	E												E		N			-125,743,214.27
7340	4881	C	E												E		N			124,126,739.58
7340	4901	C	B												E		N			-973,794,963.71
7340	4901	C	E												E		N			533,166,705.47
7340	4902	C	E						DISC						E		N			651,103,611.80
7340	4971	D	E												E		N			-129,521,126.51
7340	4981	C	E												E		N			127,856,085.39
															Line Number Total:					-3,281,515.81
7410	4221	D	B				E		DISC						E		N			121,604.35
7410	4221	D	B				F		DISC						E		N			1,365,383.63
7410	4221	D	E				E		DISC						E		N			-121,444.35
7410	4221	D	E				F		DISC						E		N			-499,365.00
7410	4251	D	B				E		DISC						E		N			1,735,639.15
7410	4251	D	B				F		DISC						E		N			14,786,455.41
7410	4251	D	E				E		DISC						E		N			-1,325,733.93
7410	4251	D	E				F		DISC						E		N			-1,103,982.70
															Line Number Total:					14,958,556.56

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				E		DISC						E		N			-121,444.35
7440	4221	D	E				F		DISC						E		N			-499,365.00
7440	4251	D	E				E		DISC						E		N			-1,325,733.93
7440	4251	D	E				F		DISC						E		N			-1,103,982.70
7440	4801	C	E												E		N			540,593,791.50
7440	4801	D	E												E		N			-11,493,591.38
7440	4871	D	E												E		N			-125,743,214.27
7440	4881	C	E												E		N			124,126,739.58
7440	4901	C	E												E		N			533,166,705.47
7440	4971	D	E												E		N			-129,521,126.51
7440	4981	C	E												E		N			127,856,085.39
															Line Number Total:					1,055,934,863.80
8693	4802	C	B						DISC						E		N			-49,562,206.52
8693	4802	C	E						DISC						E		N			32,490,997.89
8693	4902	C	E						DISC						E		N			651,103,611.80
															Line Number Total:					634,032,403.17
8800	4252	D	E				F		DISC						E		N			-14,611,319.34
8840	4252	D	E				E		DISC						E		N			-411,795.37
8896	4252	D	E				E		DISC						E		N			411,795.37
8896	4252	D	E				F		DISC						E		N			14,611,319.34
															Line Number Total:					15,023,114.71
9000	4252	D	E				E		DISC						E		N			-411,795.37
9000	4252	D	E				F		DISC						E		N			-14,611,319.34
9000	4802	C	B						DISC						E		N			-49,562,206.52
9000	4802	C	E						DISC						E		N			32,490,997.89
9000	4902	C	E						DISC						E		N			651,103,611.80
															Line Number Total:					619,009,288.46
9502	4801	C	E												E		N			540,593,791.50
9502	4801	D	E												E		N			-11,493,591.38
9502	4871	D	E												E		N			-125,743,214.27
9502	4881	C	E												E		N			124,126,739.58
9502	4901	C	E												E		N			533,166,705.47
9502	4971	D	E												E		N			-129,521,126.51

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4981	C	E												E		N			127,856,085.39
																Line Number Total:				1,058,985,389.78

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			251,035,217.65
1000	4801	D	E												U		Y			-12,051,721.43
1000	4802	C	E						DISC						U		Y			29,166,668.02
1000	4901	C	E												U		Y			583,412,157.75
1000	4902	C	E						DISC						U		Y			454,984,955.62
															Line Number Total:					1,306,547,277.61
2222	4190	D	E								21	2065			U		Y			39,500,000.00
2398	4610	C	E												U	X	Y			-716,870,010.04
4000	4119	D	E	P	109148				DISC				X		U		Y	1		4,509,719,000.00
6800	4252	D	E				E		DISC						U		Y			24,962.15
6800	4252	D	E				F		DISC						U		Y			4,943,152.08
															Line Number Total:					4,968,114.23
6810	4221	D	E				E		DISC						U		Y			320,444.94
6810	4221	D	E				F		DISC						U		Y			80,135,045.47
6810	4251	C	E				E		DISC						U		Y			-1,689.09
6810	4251	D	E				F		DISC						U		Y			16,931,372.10
															Line Number Total:					97,385,173.42
7320	4802	C	E						DISC						U		Y			-29,166,668.02
7320	4902	C	E						DISC						U		Y			-454,984,955.62
															Line Number Total:					-484,151,623.64
7440	4221	D	E				E		DISC						U		Y			-320,444.94
7440	4221	D	E				F		DISC						U		Y			-80,135,045.47
7440	4251	C	E				E		DISC						U		Y			1,689.09
7440	4251	D	E				F		DISC						U		Y			-16,931,372.10
7440	4801	C	E												U		Y			251,035,217.65
7440	4801	D	E												U		Y			-12,051,721.43
7440	4901	C	E												U		Y			583,412,157.75
															Line Number Total:					725,010,480.55
8690	4802	C	E						DISC						U		Y			29,166,668.02
8690	4902	C	E						DISC						U		Y			454,984,955.62

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	484,151,623.64
8800	4252	D	E				F		DISC						U		Y			-4,943,152.08
8840	4252	D	E				E		DISC						U		Y			-24,962.15
9000	4252	D	E				E		DISC						U		Y			-24,962.15
9000	4252	D	E				F		DISC						U		Y			-4,943,152.08
9000	4802	C	E						DISC						U		Y			29,166,668.02
9000	4902	C	E						DISC						U		Y			454,984,955.62
																			Line Number Total:	479,183,509.41
9502	4801	C	E												U		Y			251,035,217.65
9502	4801	D	E												U		Y			-12,051,721.43
9502	4901	C	E												U		Y			583,412,157.75
																			Line Number Total:	822,395,653.97

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			238,119.36
1000	4801	C	E												U		N			764.98
1000	4901	C	B												U		N			-254,510.35
1000	4901	C	E												U		N			10,555.08
1000	4902	C	E						DISC	BAL					U		N			5,070.93
															Line Number Total:					0.00
2140	4201	D	B												U		N			522,536.63
2140	4801	D	B												U		N			238,119.36
2140	4901	C	B												U		N			-254,510.35
															Line Number Total:					506,145.64
2210	4871	D	E												U		N			80.26
2210	4971	D	E												U		N			10,479.74
															Line Number Total:					10,560.00
2440	4610	C	E												U	X	N			516,705.64
7240	4801	D	B												U		N			-238,119.36
7240	4901	C	B												U		N			254,510.35
															Line Number Total:					16,390.99
7320	4902	C	E						DISC	BAL					U		N			-5,070.93
7440	4801	C	E												U		N			764.98
7440	4871	D	E												U		N			-80.26
7440	4901	C	E												U		N			10,555.08
7440	4971	D	E												U		N			-10,479.74
															Line Number Total:					760.06
8693	4902	C	E						DISC	BAL					U		N			5,070.93
9000	4902	C	E						DISC	BAL					U		N			5,070.93
9502	4801	C	E												U		N			764.98
9502	4871	D	E												U		N			-80.26
9502	4901	C	E												U		N			10,555.08
9502	4971	D	E												U		N			-10,479.74

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					760.06

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- -00 /01 -2065 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			486,545.54
7340	4901	C	B												E		N			-486,545.54
7340	4901	C	E												E		N			486,545.54
															Line Number Total:					0.00
7440	4901	C	E												E		N			486,545.54
9502	4901	C	E												E		N			486,545.54

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,301,555.02
1000	4801	C	E												U		N			707,512.02
1000	4902	C	E						DISC	BAL					U		N			594,043.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			1,367,612.00
2140	4801	C	B												U		N			-1,301,555.02
															Line Number Total:					66,056.98
2440	4610	C	E												U	X	N			66,056.98
7240	4801	C	B												U		N			1,301,555.02
7320	4902	C	E						DISC	BAL					U		N			-594,043.00
7440	4801	C	E												U		N			707,512.02
8693	4902	C	E						DISC	BAL					U		N			594,043.00
9000	4902	C	E						DISC	BAL					U		N			594,043.00
9502	4801	C	E												U		N			707,512.02

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	1,306,547,277.61
2140	Unobligated balance carried forward, start of year	572,202.62
2210	Resources available from recoveries of prior year obligations	10,560.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	39,500,000.00
2398	Unobligated balance expiring or withdrawn	-716,870,010.04
2440	Unobligated balance carried forward, end of year	582,762.62
4000	Appropriation	4,509,719,000.00
6800	Offsetting collections (cash)	4,968,114.23
6810	Change in uncollected customer payments from Federal sources (unexpired)	97,385,173.42
7240	Obligated balance, start of year	2,064,768,561.79
7320	Total outlays (gross)	-1,187,875,032.86
7340	Adjustments in expired accounts (net)	-14,171,220.79
7410	Change in uncollected customer payments from Federal sources (expired)	14,965,189.29
7440	Obligated balance, end of year	2,086,839,041.62
8690	Outlays from new discretionary authority	484,151,623.64
8693	Outlays from discretionary balances	703,723,409.22
8800	Federal sources	-19,568,640.91
8840	Non-Federal sources	-431,704.83
8896	Portion of offsetting collections (cash) credited to expired accounts	15,032,231.51
9000	Outlays	1,167,874,687.12
9502	Unpaid obligation, end of year	2,193,211,262.15

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- - /01 -3840 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			645,610.25
7240	4251	D	B				E		DISC						E		N			-650,339.32
7240	4801	C	B												E		N			4,641,407.59
7240	4901	C	B												E		N			937,254.80
															Line Number Total:					5,573,933.32
7320	4802	C	B						DISC						E		N			477.41
7320	4802	C	E						DISC						E		N			-477.41
7320	4902	D	E						DISC						E		N			7,059.54
															Line Number Total:					7,059.54
7340	4801	C	B												E		N			-4,641,407.59
7340	4801	C	E												E		N			4,363,970.21
7340	4802	C	B						DISC						E		N			-477.41
7340	4802	C	E						DISC						E		N			477.41
7340	4901	C	B												E		N			-937,254.80
7340	4901	C	E												E		N			1,221,751.72
7340	4902	D	E						DISC						E		N			-7,059.54
7340	4971	D	E												E		N			-488,762.03
															Line Number Total:					-488,762.03
7410	4251	C	B				F		DISC						E		N			-645,610.25
7410	4251	D	B				E		DISC						E		N			650,339.32
7410	4251	C	E				F		DISC						E		N			645,610.25
7410	4251	D	E				E		DISC						E		N			-650,339.32
															Line Number Total:					0.00
7440	4251	C	E				F		DISC						E		N			645,610.25
7440	4251	D	E				E		DISC						E		N			-650,339.32
7440	4801	C	E												E		N			4,363,970.21
7440	4901	C	E												E		N			1,221,751.72
7440	4971	D	E												E		N			-488,762.03
															Line Number Total:					5,092,230.83
8693	4802	C	B						DISC						E		N			-477.41
8693	4802	C	E						DISC						E		N			477.41
8693	4902	D	E						DISC						E		N			-7,059.54

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- - /01 -3840 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-7,059.54
9000	4802	C	B						DISC						E		N			-477.41
9000	4802	C	E						DISC						E		N			477.41
9000	4902	D	E						DISC						E		N			-7,059.54
															Line Number Total:					-7,059.54
9502	4801	C	E												E		N			4,363,970.21
9502	4901	C	E												E		N			1,221,751.72
9502	4971	D	E												E		N			-488,762.03
															Line Number Total:					5,096,959.90

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- - /02 -3840 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			14,802,763.91
7240	4251	D	B				E		DISC						E		N			-15,056,546.41
7240	4801	C	B												E		N			24,229,874.90
7240	4901	C	B												E		N			2,113,888.96
															Line Number Total:					26,089,981.36
7320	4802	C	B						DISC						E		N			211,158.44
7320	4802	C	E						DISC						E		N			-197,697.58
7320	4902	C	E						DISC						E		N			-1,648,158.43
7320	4902	D	E						DISC						E		N			2,495.74
															Line Number Total:					-1,632,201.83
7340	4801	C	B												E		N			-24,229,874.90
7340	4801	C	E												E		N			22,427,274.59
7340	4802	C	B						DISC						E		N			-211,158.44
7340	4802	C	E						DISC						E		N			197,697.58
7340	4901	C	B												E		N			-2,113,888.96
7340	4901	C	E												E		N			2,284,287.44
7340	4902	C	E						DISC						E		N			1,648,158.43
7340	4902	D	E						DISC						E		N			-2,495.74
7340	4971	D	E												E		N			-662,080.15
															Line Number Total:					-662,080.15
7410	4251	C	B				F		DISC						E		N			-14,802,763.91
7410	4251	D	B				E		DISC						E		N			15,056,546.41
7410	4251	C	E				F		DISC						E		N			14,802,763.91
7410	4251	D	E				E		DISC						E		N			-15,056,546.41
															Line Number Total:					0.00
7440	4251	C	E				F		DISC						E		N			14,802,763.91
7440	4251	D	E				E		DISC						E		N			-15,056,546.41
7440	4801	C	E												E		N			22,427,274.59
7440	4901	C	E												E		N			2,284,287.44
7440	4971	D	E												E		N			-662,080.15
															Line Number Total:					23,795,699.38
8693	4802	C	B						DISC						E		N			-211,158.44
8693	4802	C	E						DISC						E		N			197,697.58

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- - /02 -3840 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			1,648,158.43
8693	4902	D	E						DISC						E		N			-2,495.74
															Line Number Total:					1,632,201.83
8800	4252	C	E				F		DISC						E		N			2,495.74
8896	4252	C	E				F		DISC						E		N			-2,495.74
9000	4252	C	E				F		DISC						E		N			2,495.74
9000	4802	C	B						DISC						E		N			-211,158.44
9000	4802	C	E						DISC						E		N			197,697.58
9000	4902	C	E						DISC						E		N			1,648,158.43
9000	4902	D	E						DISC						E		N			-2,495.74
															Line Number Total:					1,634,697.57
9502	4801	C	E												E		N			22,427,274.59
9502	4901	C	E												E		N			2,284,287.44
9502	4971	D	E												E		N			-662,080.15
															Line Number Total:					24,049,481.88

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- - /03 -3840 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			4,529.40
7240	4221	D	B				F		DISC						E		N			-4,529.40
7240	4251	C	B				F		DISC						E		N			2,261,373.46
7240	4251	D	B				E		DISC						E		N			-2,972,857.68
7240	4801	C	B												E		N			58,549,859.01
7240	4901	C	B												E		N			6,975,364.79
															Line Number Total:					64,813,739.58
7320	4802	C	B						DISC						E		N			2,559,677.05
7320	4802	C	E						DISC						E		N			-2,492,266.65
7320	4902	C	E						DISC						E		N			-19,192,434.35
															Line Number Total:					-19,125,023.95
7340	4801	C	B												E		N			-58,549,859.01
7340	4801	C	E												E		N			45,916,209.08
7340	4802	C	B						DISC						E		N			-2,559,677.05
7340	4802	C	E						DISC						E		N			2,492,266.65
7340	4901	C	B												E		N			-6,975,364.79
7340	4901	C	E												E		N			1,052,245.95
7340	4901	D	E												E		N			-548,084.08
7340	4902	C	E						DISC						E		N			19,192,434.35
7340	4971	D	E												E		N			-3,200,629.73
															Line Number Total:					-3,180,458.63
7410	4221	C	B				E		DISC						E		N			-4,529.40
7410	4221	D	B				F		DISC						E		N			4,529.40
7410	4221	C	E				E		DISC						E		N			4,529.40
7410	4221	D	E				F		DISC						E		N			-4,529.40
7410	4251	C	B				F		DISC						E		N			-2,261,373.46
7410	4251	D	B				E		DISC						E		N			2,972,857.68
7410	4251	C	E				F		DISC						E		N			2,589,540.62
7410	4251	D	E				E		DISC						E		N			-2,932,034.60
															Line Number Total:					368,990.24
7440	4221	C	E				E		DISC						E		N			4,529.40
7440	4221	D	E				F		DISC						E		N			-4,529.40
7440	4251	C	E				F		DISC						E		N			2,589,540.62
7440	4251	D	E				E		DISC						E		N			-2,932,034.60
7440	4801	C	E												E		N			45,916,209.08

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- - /03 -3840 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E		N			1,052,245.95
7440	4901	D	E												E		N			-548,084.08
7440	4971	D	E												E		N			-3,200,629.73
															Line Number Total:					42,877,247.24
8693	4802	C	B						DISC						E		N			-2,559,677.05
8693	4802	C	E						DISC						E		N			2,492,266.65
8693	4902	C	E						DISC						E		N			19,192,434.35
															Line Number Total:					19,125,023.95
8840	4252	D	E				E		DISC						E		N			-22,568.20
8896	4252	D	E				E		DISC						E		N			22,568.20
9000	4252	D	E				E		DISC						E		N			-22,568.20
9000	4802	C	B						DISC						E		N			-2,559,677.05
9000	4802	C	E						DISC						E		N			2,492,266.65
9000	4902	C	E						DISC						E		N			19,192,434.35
															Line Number Total:					19,102,455.75
9502	4801	C	E												E		N			45,916,209.08
9502	4901	C	E												E		N			1,052,245.95
9502	4901	D	E												E		N			-548,084.08
9502	4971	D	E												E		N			-3,200,629.73
															Line Number Total:					43,219,741.22

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-20,075.45
7240	4251	C	B				F		DISC						E		N			145,760,601.33
7240	4251	D	B				E		DISC						E		N			-148,526,019.44
7240	4801	C	B												E		N			122,382,696.78
7240	4901	C	B												E		N			24,708,447.53
															Line Number Total:					144,305,650.75
7320	4802	C	B						DISC						E		N			898,320.61
7320	4802	C	E						DISC						E		N			-809,752.90
7320	4902	C	E						DISC						E		N			-38,151,148.60
															Line Number Total:					-38,062,580.89
7340	4801	C	B												E		N			-122,382,696.78
7340	4801	C	E												E		N			85,174,217.13
7340	4802	C	B						DISC						E		N			-898,320.61
7340	4802	C	E						DISC						E		N			809,752.90
7340	4901	C	B												E		N			-24,708,447.53
7340	4901	C	E												E		N			23,854,346.29
7340	4902	C	E						DISC						E		N			38,151,148.60
7340	4971	D	E												E		N			-4,211,693.10
															Line Number Total:					-4,211,693.10
7410	4221	D	B				F		DISC						E		N			20,075.45
7410	4221	D	E				F		DISC						E		N			-163.86
7410	4251	C	B				F		DISC						E		N			-145,760,601.33
7410	4251	D	B				E		DISC						E		N			148,526,019.44
7410	4251	C	E				F		DISC						E		N			146,029,604.03
7410	4251	D	E				E		DISC						E		N			-146,921,031.46
															Line Number Total:					1,893,902.27
7440	4221	D	E				F		DISC						E		N			-163.86
7440	4251	C	E				F		DISC						E		N			146,029,604.03
7440	4251	D	E				E		DISC						E		N			-146,921,031.46
7440	4801	C	E												E		N			85,174,217.13
7440	4901	C	E												E		N			23,854,346.29
7440	4971	D	E												E		N			-4,211,693.10
															Line Number Total:					103,925,279.03

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-898,320.61
8693	4802	C	E						DISC						E		N			809,752.90
8693	4902	C	E						DISC						E		N			38,151,148.60
															Line Number Total:					38,062,580.89
8800	4252	D	E				F		DISC						E		N			-1,363,382.75
8840	4252	D	E				E		DISC						E		N			-482,934.50
8896	4252	D	E				E		DISC						E		N			482,934.50
8896	4252	D	E				F		DISC						E		N			1,363,382.75
															Line Number Total:					1,846,317.25
9000	4252	D	E				E		DISC						E		N			-482,934.50
9000	4252	D	E				F		DISC						E		N			-1,363,382.75
9000	4802	C	B						DISC						E		N			-898,320.61
9000	4802	C	E						DISC						E		N			809,752.90
9000	4902	C	E						DISC						E		N			38,151,148.60
															Line Number Total:					36,216,263.64
9502	4801	C	E												E		N			85,174,217.13
9502	4901	C	E												E		N			23,854,346.29
9502	4971	D	E												E		N			-4,211,693.10
															Line Number Total:					104,816,870.32

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-587,240.44
7240	4221	D	B				F		DISC						E		N			-198,486.86
7240	4251	D	B				E		DISC						E		N			-9,722,726.67
7240	4251	D	B				F		DISC						E		N			-173,429,053.13
7240	4801	C	B												E		N			696,592,584.75
7240	4901	C	B												E		N			186,144,041.21
7240	4901	D	B												E		N			-1,242,559.35
															Line Number Total:					697,556,559.51
7320	4802	C	B						DISC						E		N			11,357,877.71
7320	4802	C	E						DISC						E		N			-5,829,323.95
7320	4902	C	E						DISC						E		N			-463,641,308.63
															Line Number Total:					-458,112,754.87
7340	4801	C	B												E		N			-696,592,584.75
7340	4801	C	E												E		N			324,237,565.86
7340	4802	C	B						DISC						E		N			-11,357,877.71
7340	4802	C	E						DISC						E		N			5,829,323.95
7340	4901	C	B												E		N			-186,144,041.21
7340	4901	D	B												E		N			1,242,559.35
7340	4901	C	E												E		N			109,205,552.56
7340	4902	C	E						DISC						E		N			463,641,308.63
7340	4971	D	E												E		N			-14,052,524.30
															Line Number Total:					-3,990,717.62
7410	4221	D	B				E		DISC						E		N			587,240.44
7410	4221	D	B				F		DISC						E		N			198,486.86
7410	4221	D	E				E		DISC						E		N			-62,167.15
7410	4221	D	E				F		DISC						E		N			-91,230.65
7410	4251	D	B				E		DISC						E		N			9,722,726.67
7410	4251	D	B				F		DISC						E		N			173,429,053.13
7410	4251	D	E				E		DISC						E		N			-4,834,042.19
7410	4251	D	E				F		DISC						E		N			-17,884,107.86
															Line Number Total:					161,065,959.25
7440	4221	D	E				E		DISC						E		N			-62,167.15
7440	4221	D	E				F		DISC						E		N			-91,230.65
7440	4251	D	E				E		DISC						E		N			-4,834,042.19
7440	4251	D	E				F		DISC						E		N			-17,884,107.86

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												E		N			324,237,565.86
7440	4901	C	E												E		N			109,205,552.56
7440	4971	D	E												E		N			-14,052,524.30
															Line Number Total:					396,519,046.27
8693	4802	C	B						DISC						E		N			-11,357,877.71
8693	4802	C	E						DISC						E		N			5,829,323.95
8693	4902	C	E						DISC						E		N			463,641,308.63
															Line Number Total:					458,112,754.87
8800	4252	D	E				F		DISC						E		N			-164,012,437.61
8840	4252	D	E				E		DISC						E		N			-4,276,066.63
8896	4252	D	E				E		DISC						E		N			4,276,066.63
8896	4252	D	E				F		DISC						E		N			164,012,437.61
															Line Number Total:					168,288,504.24
9000	4252	D	E				E		DISC						E		N			-4,276,066.63
9000	4252	D	E				F		DISC						E		N			-164,012,437.61
9000	4802	C	B						DISC						E		N			-11,357,877.71
9000	4802	C	E						DISC						E		N			5,829,323.95
9000	4902	C	E						DISC						E		N			463,641,308.63
															Line Number Total:					289,824,250.63
9502	4801	C	E												E		N			324,237,565.86
9502	4901	C	E												E		N			109,205,552.56
9502	4971	D	E												E		N			-14,052,524.30
															Line Number Total:					419,390,594.12

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			493,587,451.85
1000	4802	C	E						DISC						U		Y			3,092,613.25
1000	4901	C	E												U		Y			103,952,267.42
1000	4901	D	E												U		Y			-3,271,788.91
1000	4902	C	E						DISC						U		Y			853,022,923.07
															Line Number Total:					1,450,383,466.68
2222	4190	D	E								97	0100			U		Y			31,600,000.00
2398	4510	D	E			A									U	X	Y			1,315,457,739.02
2398	4610	C	E												U	X	Y			-1,621,242,384.60
2398	4700	C	E												U	X	Y			-172,155,346.96
															Line Number Total:					-477,939,992.54
4000	4119	D	E	P	109114				DISC				X		U		Y	1		4,603,098,000.00
6800	4222	D	E				F		DISC						U		Y			6,465,600.00
6800	4252	D	E				E		DISC						U		Y			8,121,562.01
6800	4252	D	E				F		DISC						U		Y			137,993.62
															Line Number Total:					14,725,155.63
6810	4221	D	E				E		DISC						U		Y			26,073,276.45
6810	4221	D	E				F		DISC						U		Y			5,508,216.05
6810	4251	D	E				E		DISC						U		Y			164,915.87
6810	4251	D	E				F		DISC						U		Y			3,028,895.22
															Line Number Total:					34,775,303.59
7320	4802	C	E						DISC						U		Y			-3,092,613.25
7320	4902	C	E						DISC						U		Y			-853,022,923.07
															Line Number Total:					-856,115,536.32
7440	4221	D	E				E		DISC						U		Y			-26,073,276.45
7440	4221	D	E				F		DISC						U		Y			-5,508,216.05
7440	4251	D	E				E		DISC						U		Y			-164,915.87
7440	4251	D	E				F		DISC						U		Y			-3,028,895.22
7440	4801	C	E												U		Y			493,587,451.85
7440	4901	C	E												U		Y			103,952,267.42
7440	4901	D	E												U		Y			-3,271,788.91

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					559,492,626.77
8690	4802	C	E						DISC						U		Y			3,092,613.25
8690	4902	C	E						DISC						U		Y			853,022,923.07
															Line Number Total:					856,115,536.32
8800	4222	D	E				F		DISC						U		Y			-6,465,600.00
8800	4252	D	E				F		DISC						U		Y			-137,993.62
															Line Number Total:					-6,603,593.62
8840	4252	D	E				E		DISC						U		Y			-8,121,562.01
9000	4222	D	E				F		DISC						U		Y			-6,465,600.00
9000	4252	D	E				E		DISC						U		Y			-8,121,562.01
9000	4252	D	E				F		DISC						U		Y			-137,993.62
9000	4802	C	E						DISC						U		Y			3,092,613.25
9000	4902	C	E						DISC						U		Y			853,022,923.07
															Line Number Total:					841,390,380.69
9502	4801	C	E												U		Y			493,587,451.85
9502	4901	C	E												U		Y			103,952,267.42
9502	4901	D	E												U		Y			-3,271,788.91
															Line Number Total:					594,267,930.36

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			14,715.99
2440	4610	C	E												U	X	N			14,715.99

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 007-10-3840

1000	Total new obligations	1,450,383,466.68
2140	Unobligated balance carried forward, start of year	14,715.99
2222	Unobligated balance transferred from other accounts [Treas Acct]	31,600,000.00
2398	Unobligated balance expiring or withdrawn	-477,939,992.54
2440	Unobligated balance carried forward, end of year	14,715.99
4000	Appropriation	4,603,098,000.00
6800	Offsetting collections (cash)	14,725,155.63
6810	Change in uncollected customer payments from Federal sources (unexpired)	34,775,303.59
7240	Obligated balance, start of year	938,339,864.52
7320	Total outlays (gross)	-1,373,041,038.32
7340	Adjustments in expired accounts (net)	-12,533,711.53
7410	Change in uncollected customer payments from Federal sources (expired)	163,328,851.76
7440	Obligated balance, end of year	1,131,702,129.52
8690	Outlays from new discretionary authority	856,115,536.32
8693	Outlays from discretionary balances	516,925,502.00
8800	Federal sources	-171,976,918.24
8840	Non-Federal sources	-12,903,131.34
8896	Portion of offsetting collections (cash) credited to expired accounts	170,154,893.95
9000	Outlays	1,188,160,988.74
9502	Unpaid obligation, end of year	1,190,841,577.80

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Quality of life enhancements
Budget Account Id: 007-10-0839 Treasury Account Id: 97- -00 /01 -0839 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,099,413.36
7240	4901	C	B												E		N			68,729.20
															Line Number Total:					4,168,142.56
7320	4902	C	E						DISC						E		N			-381.00
7340	4801	C	B												E		N			-4,099,413.36
7340	4801	C	E												E		N			4,099,413.36
7340	4871	D	E												E		N			-3.83
7340	4901	C	B												E		N			-68,729.20
7340	4901	C	E												E		N			68,348.20
7340	4902	C	E						DISC						E		N			381.00
															Line Number Total:					-3.83
7440	4801	C	E												E		N			4,099,413.36
7440	4871	D	E												E		N			-3.83
7440	4901	C	E												E		N			68,348.20
															Line Number Total:					4,167,757.73
8693	4902	C	E						DISC						E		N			381.00
9000	4902	C	E						DISC						E		N			381.00
9502	4801	C	E												E		N			4,099,413.36
9502	4871	D	E												E		N			-3.83
9502	4901	C	E												E		N			68,348.20
															Line Number Total:					4,167,757.73

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Quality of life enhancements
Budget Account Id: 007-10-0839 Treasury Account Id: 97- -01 /02 -0839 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			247,548.70
7240	4901	C	B												E		N			518,581.30
															Line Number Total:					766,130.00
7320	4902	C	E						DISC						E		N			-200,932.64
7340	4801	C	B												E		N			-247,548.70
7340	4801	C	E												E		N			50,540.46
7340	4871	D	E												E		N			-13,329.02
7340	4881	C	E												E		N			120,072.39
7340	4901	C	B												E		N			-518,581.30
7340	4901	C	E												E		N			514,656.90
7340	4902	C	E						DISC						E		N			200,932.64
															Line Number Total:					106,743.37
7440	4801	C	E												E		N			50,540.46
7440	4871	D	E												E		N			-13,329.02
7440	4881	C	E												E		N			120,072.39
7440	4901	C	E												E		N			514,656.90
															Line Number Total:					671,940.73
8693	4902	C	E						DISC						E		N			200,932.64
9000	4902	C	E						DISC						E		N			200,932.64
9502	4801	C	E												E		N			50,540.46
9502	4871	D	E												E		N			-13,329.02
9502	4881	C	E												E		N			120,072.39
9502	4901	C	E												E		N			514,656.90
															Line Number Total:					671,940.73

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Quality of life enhancements
Budget Account Id: 007-10-0839 Treasury Account Id: 97- -02 /03 -0839 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,460.80
7340	4801	C	B												E		N			-1,460.80
7340	4801	C	E												E		N			1,460.80
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,460.80
9502	4801	C	E												E		N			1,460.80

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Quality of life enhancements
Budget Account Id: 007-10-0839 Treasury Account Id: 97- -02 /03 -0839 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 007-10-0839

7240	Obligated balance, start of year	4,935,733.36
7320	Total outlays (gross)	-201,313.64
7340	Adjustments in expired accounts (net)	106,739.54
7440	Obligated balance, end of year	4,841,159.26
8693	Outlays from discretionary balances	201,313.64
9000	Outlays	201,313.64
9502	Unpaid obligation, end of year	4,841,159.26

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			9,972,000.00
2440	4510	C	E			A									U	X	N			9,972,000.00

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: OPLAN 34A-35 P.O.W. payments
Budget Account Id: 007-10-0840 Treasury Account Id: 97- - /X -0840 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-160.46
1000	4901	C	E												U		N			160.46
															Line Number Total:					0.00
2140	4201	D	B												U		N			1,021,484.90
2140	4901	C	B												U		N			-160.46
															Line Number Total:					1,021,324.44
2440	4510	C	E			A									U	X	N			1,000,000.00
2440	4610	C	E												U	X	N			21,324.44
															Line Number Total:					1,021,324.44
7240	4901	C	B												U		N			160.46
7440	4901	C	E												U		N			160.46
9502	4901	C	E												U		N			160.46

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: OPLAN 34A-35 P.O.W. payments
Budget Account Id: 007-10-0840 Treasury Account Id: 97- - /X -0840 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 007-10-0840

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	1,021,324.44
2440	Unobligated balance carried forward, end of year	1,021,324.44
7240	Obligated balance, start of year	160.46
7440	Obligated balance, end of year	160.46
9502	Unpaid obligation, end of year	160.46

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- - /01 -0104 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			159,829.10
7240	4901	C	B												E		N			352,201.00
															Line Number Total:					512,030.10
7340	4801	C	B												E		N			-159,829.10
7340	4801	C	E												E		N			159,829.10
7340	4901	C	B												E		N			-352,201.00
7340	4901	C	E												E		N			352,201.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			159,829.10
7440	4901	C	E												E		N			352,201.00
															Line Number Total:					512,030.10
9502	4801	C	E												E		N			159,829.10
9502	4901	C	E												E		N			352,201.00
															Line Number Total:					512,030.10

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- - /02 -0104 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			101,592.47
7320	4902	C	E						DISC						E		N			-1,135.96
7340	4801	C	B												E		N			-101,592.47
7340	4801	C	E												E		N			100,456.51
7340	4902	C	E						DISC						E		N			1,135.96
															Line Number Total:					0.00
7440	4801	C	E												E		N			100,456.51
8693	4902	C	E						DISC						E		N			1,135.96
9000	4902	C	E						DISC						E		N			1,135.96
9502	4801	C	E												E		N			100,456.51

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- - /03 -0104 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			641,749.24
7240	4901	C	B												E		N			5,000.00
															Line Number Total:					646,749.24
7340	4801	C	B												E		N			-641,749.24
7340	4801	C	E												E		N			641,749.24
7340	4881	C	E												E		N			190.13
7340	4901	C	B												E		N			-5,000.00
7340	4901	C	E												E		N			5,000.00
															Line Number Total:					190.13
7440	4801	C	E												E		N			641,749.24
7440	4881	C	E												E		N			190.13
7440	4901	C	E												E		N			5,000.00
															Line Number Total:					646,939.37
9502	4801	C	E												E		N			641,749.24
9502	4881	C	E												E		N			190.13
9502	4901	C	E												E		N			5,000.00
															Line Number Total:					646,939.37

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			842,690.72
7240	4901	C	B												E		N			6,625.49
															Line Number Total:					849,316.21
7320	4902	C	E						DISC						E		N			-336.66
7340	4801	C	B												E		N			-842,690.72
7340	4801	C	E												E		N			848,879.55
7340	4871	D	E												E		N			-7,326.80
7340	4881	C	E												E		N			6,628.15
7340	4901	C	B												E		N			-6,625.49
7340	4901	C	E												E		N			100.00
7340	4902	C	E						DISC						E		N			336.66
															Line Number Total:					-698.65
7440	4801	C	E												E		N			848,879.55
7440	4871	D	E												E		N			-7,326.80
7440	4881	C	E												E		N			6,628.15
7440	4901	C	E												E		N			100.00
															Line Number Total:					848,280.90
8693	4902	C	E						DISC						E		N			336.66
9000	4902	C	E						DISC						E		N			336.66
9502	4801	C	E												E		N			848,879.55
9502	4871	D	E												E		N			-7,326.80
9502	4881	C	E												E		N			6,628.15
9502	4901	C	E												E		N			100.00
															Line Number Total:					848,280.90

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,357,070.70
7240	4901	C	B												E		N			246,006.95
															Line Number Total:					1,603,077.65
7320	4902	C	E						DISC						E		N			-533,754.23
7340	4801	C	B												E		N			-1,357,070.70
7340	4801	C	E												E		N			1,069,292.35
7340	4871	D	E												E		N			-263,895.46
7340	4881	C	E												E		N			379,420.05
7340	4901	C	B												E		N			-246,006.95
7340	4901	C	E												E		N			31.07
7340	4902	C	E						DISC						E		N			533,754.23
															Line Number Total:					115,524.59
7440	4801	C	E												E		N			1,069,292.35
7440	4871	D	E												E		N			-263,895.46
7440	4881	C	E												E		N			379,420.05
7440	4901	C	E												E		N			31.07
															Line Number Total:					1,184,848.01
8693	4902	C	E						DISC						E		N			533,754.23
9000	4902	C	E						DISC						E		N			533,754.23
9502	4801	C	E												E		N			1,069,292.35
9502	4871	D	E												E		N			-263,895.46
9502	4881	C	E												E		N			379,420.05
9502	4901	C	E												E		N			31.07
															Line Number Total:					1,184,848.01

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		Y			-1,280,738.28
1000	4901	C	E												U		Y			360,877.93
1000	4902	C	E						DISC						U		Y			2,670,983.90
															Line Number Total:					1,751,123.55
2398	4510	C	E			A									U	X	Y			-414,000.00
2398	4610	C	E												U	X	Y			-285,246.36
2398	4700	C	E												U	X	Y			-269,630.09
															Line Number Total:					-968,876.45
4000	4119	D	E	P	10977				DISC				X		U		Y	1		2,720,000.00
7320	4902	C	E						DISC						U		Y			-2,670,983.90
7440	4801	D	E												U		Y			-1,280,738.28
7440	4901	C	E												U		Y			360,877.93
															Line Number Total:					-919,860.35
8690	4902	C	E						DISC						U		Y			2,670,983.90
9000	4902	C	E						DISC						U		Y			2,670,983.90
9502	4801	D	E												U		Y			-1,280,738.28
9502	4901	C	E												U		Y			360,877.93
															Line Number Total:					-919,860.35

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 007-10-0104

1000	Total new obligations	1,751,123.55
2398	Unobligated balance expiring or withdrawn	-968,876.45
4000	Appropriation	2,720,000.00
7240	Obligated balance, start of year	3,712,765.67
7320	Total outlays (gross)	-3,206,210.75
7340	Adjustments in expired accounts (net)	115,016.07
7440	Obligated balance, end of year	2,372,694.54
8690	Outlays from new discretionary authority	2,670,983.90
8693	Outlays from discretionary balances	535,226.85
9000	Outlays	3,206,210.75
9502	Unpaid obligation, end of year	2,372,694.54

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-573,619.09
1000	4801	C	E												U		N			490,747.36
1000	4902	C	E						DISC	BAL					U		N			97,750.77
															Line Number Total:					14,879.04
2140	4201	D	B												U		N			27,136,990.97
2140	4801	C	B												U		N			-573,619.09
															Line Number Total:					26,563,371.88
2440	4510	C	E			A									U	X	N			20,396,362.98
2440	4610	C	E												U	X	N			6,092,129.86
2440	4700	C	E												U	X	N			60,000.00
															Line Number Total:					26,548,492.84
7240	4801	C	B												U		N			573,619.09
7320	4902	C	E						DISC	BAL					U		N			-97,750.77
7440	4801	C	E												U		N			490,747.36
8693	4902	C	E						DISC	BAL					U		N			97,750.77
9000	4902	C	E						DISC	BAL					U		N			97,750.77
9502	4801	C	E												U		N			490,747.36

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	14,879.04
2140	Unobligated balance carried forward, start of year	26,563,371.88
2440	Unobligated balance carried forward, end of year	26,548,492.84
7240	Obligated balance, start of year	573,619.09
7320	Total outlays (gross)	-97,750.77
7440	Obligated balance, end of year	490,747.36
8693	Outlays from discretionary balances	97,750.77
9000	Outlays	97,750.77
9502	Unpaid obligation, end of year	490,747.36

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			637,964,000.00
2221	4190	C	E								17	1105			U		N			-4,790,000.00
2221	4190	C	E								17	1453			U		N			-31,754,000.00
2221	4190	C	E								17	1804			U		N			-10,631,000.00
2221	4190	C	E								21	2010			U		N			-89,655,000.00
2221	4190	C	E								21	2020			U		N			-144,188,000.00
2221	4190	C	E								57	3400			U		N			-31,956,000.00
2221	4190	C	E								57	3500			U		N			-113,100,000.00
2221	4190	C	E								97	0100			U		N			-10,534,000.00
2221	4190	C	E								97	0130			U		N			-7,773,000.00
															Line Number Total:					-444,381,000.00
2440	4610	C	E												U	X	N			193,583,000.00

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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

2140	Unobligated balance carried forward, start of year	637,964,000.00
2221	Unobligated balance transferred to other accounts [Treas Acct]	-444,381,000.00
2440	Unobligated balance carried forward, end of year	193,583,000.00

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- - /01 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-801,474.16
7240	4251	C	B				F		DISC						E		N			26,443,956.12
7240	4801	C	B												E		N			58,624,875.32
7240	4901	C	B												E		N			15,139,094.28
															Line Number Total:					99,406,451.56
7320	4802	C	B						DISC						E		N			1,041.00
7320	4802	C	E						DISC						E		N			-1,041.00
7320	4902	C	E						DISC						E		N			-6,303,530.96
7320	4902	D	E						DISC						E		N			13,078.54
															Line Number Total:					-6,290,452.42
7340	4801	C	B												E		N			-58,624,875.32
7340	4801	C	E												E		N			52,931,209.46
7340	4802	C	B						DISC						E		N			-1,041.00
7340	4802	C	E						DISC						E		N			1,041.00
7340	4871	D	E												E		N			-2,784,002.70
7340	4881	C	E												E		N			4,326,850.94
7340	4901	C	B												E		N			-15,139,094.28
7340	4901	C	E												E		N			14,542,307.72
7340	4902	C	E						DISC						E		N			6,303,530.96
7340	4902	D	E						DISC						E		N			-13,078.54
															Line Number Total:					1,542,848.24
7410	4221	D	B				F		DISC						E		N			801,474.16
7410	4221	D	E				E		DISC						E		N			-254,790.00
7410	4221	D	E				F		DISC						E		N			-2,605,729.60
7410	4251	C	B				F		DISC						E		N			-26,443,956.12
7410	4251	C	E				F		DISC						E		N			27,514,521.04
7410	4251	D	E				E		DISC						E		N			-1,090,078.00
															Line Number Total:					-2,078,558.52
7440	4221	D	E				E		DISC						E		N			-254,790.00
7440	4221	D	E				F		DISC						E		N			-2,605,729.60
7440	4251	C	E				F		DISC						E		N			27,514,521.04
7440	4251	D	E				E		DISC						E		N			-1,090,078.00
7440	4801	C	E												E		N			52,931,209.46
7440	4871	D	E												E		N			-2,784,002.70
7440	4881	C	E												E		N			4,326,850.94

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- - /01 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E		N			14,542,307.72
															Line Number Total:					92,580,288.86
8693	4802	C	B						DISC						E		N			-1,041.00
8693	4802	C	E						DISC						E		N			1,041.00
8693	4902	C	E						DISC						E		N			6,303,530.96
8693	4902	D	E						DISC						E		N			-13,078.54
															Line Number Total:					6,290,452.42
8800	4252	C	E				F		DISC						E		N			32,983.18
8840	4252	D	E				E		DISC						E		N			-2,195.00
8896	4252	C	E				F		DISC						E		N			-32,983.18
8896	4252	D	E				E		DISC						E		N			2,195.00
															Line Number Total:					-30,788.18
9000	4252	C	E				F		DISC						E		N			32,983.18
9000	4252	D	E				E		DISC						E		N			-2,195.00
9000	4802	C	B						DISC						E		N			-1,041.00
9000	4802	C	E						DISC						E		N			1,041.00
9000	4902	C	E						DISC						E		N			6,303,530.96
9000	4902	D	E						DISC						E		N			-13,078.54
															Line Number Total:					6,321,240.60
9502	4801	C	E												E		N			52,931,209.46
9502	4871	D	E												E		N			-2,784,002.70
9502	4881	C	E												E		N			4,326,850.94
9502	4901	C	E												E		N			14,542,307.72
															Line Number Total:					69,016,365.42

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 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,356,129.21
7240	4251	D	B				F		DISC						E		N			-3,621,720.56
7240	4801	C	B												E		N			134,767,866.67
7240	4901	C	B												E		N			5,095,857.06
															Line Number Total:					134,885,873.96
7320	4802	C	B						DISC						E		N			269.00
7320	4802	D	E						DISC						E		N			31.00
7320	4902	C	E						DISC						E		N			-5,020,271.20
															Line Number Total:					-5,019,971.20
7340	4801	C	B												E		N			-134,767,866.67
7340	4801	C	E												E		N			126,935,119.67
7340	4802	C	B						DISC						E		N			-269.00
7340	4802	D	E						DISC						E		N			-31.00
7340	4871	D	E												E		N			-4,076,727.35
7340	4881	C	E												E		N			5,977,617.48
7340	4901	C	B												E		N			-5,095,857.06
7340	4901	C	E												E		N			7,908,632.86
7340	4902	C	E						DISC						E		N			5,020,271.20
															Line Number Total:					1,900,890.13
7410	4221	D	B				F		DISC						E		N			1,356,129.21
7410	4221	D	E				E		DISC						E		N			-844,510.00
7410	4221	D	E				F		DISC						E		N			-1,705,918.30
7410	4251	D	B				F		DISC						E		N			3,621,720.56
7410	4251	D	E				E		DISC						E		N			-3,369,092.00
7410	4251	D	E				F		DISC						E		N			-262,201.21
															Line Number Total:					-1,203,871.74
7440	4221	D	E				E		DISC						E		N			-844,510.00
7440	4221	D	E				F		DISC						E		N			-1,705,918.30
7440	4251	D	E				E		DISC						E		N			-3,369,092.00
7440	4251	D	E				F		DISC						E		N			-262,201.21
7440	4801	C	E												E		N			126,935,119.67
7440	4871	D	E												E		N			-4,076,727.35
7440	4881	C	E												E		N			5,977,617.48
7440	4901	C	E												E		N			7,908,632.86

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 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					130,562,921.15
8693	4802	C	B						DISC						E		N			-269.00
8693	4802	D	E						DISC						E		N			-31.00
8693	4902	C	E						DISC						E		N			5,020,271.20
															Line Number Total:					5,019,971.20
8800	4252	D	E				F		DISC						E		N			-75,242.84
8840	4252	D	E				E		DISC						E		N			-25,170.00
8896	4252	D	E				E		DISC						E		N			25,170.00
8896	4252	D	E				F		DISC						E		N			75,242.84
															Line Number Total:					100,412.84
9000	4252	D	E				E		DISC						E		N			-25,170.00
9000	4252	D	E				F		DISC						E		N			-75,242.84
9000	4802	C	B						DISC						E		N			-269.00
9000	4802	D	E						DISC						E		N			-31.00
9000	4902	C	E						DISC						E		N			5,020,271.20
															Line Number Total:					4,919,558.36
9502	4801	C	E												E		N			126,935,119.67
9502	4871	D	E												E		N			-4,076,727.35
9502	4881	C	E												E		N			5,977,617.48
9502	4901	C	E												E		N			7,908,632.86
															Line Number Total:					136,744,642.66

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 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-4,396,554.87
7240	4251	D	B				F		DISC						E		N			-2,513,074.86
7240	4801	C	B												E		N			217,223,431.21
7240	4801	D	B												E		N			-3,363,763.63
7240	4901	C	B												E		N			7,600,080.22
															Line Number Total:					214,550,118.07
7320	4802	C	B						DISC						E		N			12,238.97
7320	4802	C	E						DISC						E		N			-14,143.32
7320	4902	C	E						DISC						E		N			-11,617,718.63
															Line Number Total:					-11,619,622.98
7340	4801	C	B												E		N			-217,223,431.21
7340	4801	D	B												E		N			3,363,763.63
7340	4801	C	E												E		N			207,439,639.47
7340	4801	D	E												E		N			-3,931,188.22
7340	4802	C	B						DISC						E		N			-12,238.97
7340	4802	C	E						DISC						E		N			14,143.32
7340	4871	D	E												E		N			-12,920,767.77
7340	4881	C	E												E		N			7,187,327.24
7340	4901	C	B												E		N			-7,600,080.22
7340	4901	C	E												E		N			6,331,673.57
7340	4902	C	E						DISC						E		N			11,617,718.63
															Line Number Total:					-5,733,440.53
7410	4221	D	B				F		DISC						E		N			4,396,554.87
7410	4221	D	E				E		DISC						E		N			-752,656.00
7410	4221	D	E				F		DISC						E		N			-5,309,070.44
7410	4251	D	B				F		DISC						E		N			2,513,074.86
7410	4251	C	E				F		DISC						E		N			741,460.17
7410	4251	D	E				E		DISC						E		N			-3,229,223.00
															Line Number Total:					-1,639,859.54
7440	4221	D	E				E		DISC						E		N			-752,656.00
7440	4221	D	E				F		DISC						E		N			-5,309,070.44
7440	4251	C	E				F		DISC						E		N			741,460.17
7440	4251	D	E				E		DISC						E		N			-3,229,223.00
7440	4801	C	E												E		N			207,439,639.47
7440	4801	D	E												E		N			-3,931,188.22

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 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E		N			-12,920,767.77
7440	4881	C	E												E		N			7,187,327.24
7440	4901	C	E												E		N			6,331,673.57
															Line Number Total:					195,557,195.02
8693	4802	C	B						DISC						E		N			-12,238.97
8693	4802	C	E						DISC						E		N			14,143.32
8693	4902	C	E						DISC						E		N			11,617,718.63
															Line Number Total:					11,619,622.98
8800	4222	D	B				F		DISC						E		N			1,013.33
8800	4222	D	E				F		DISC						E		N			-1,013.33
8800	4252	D	E				F		DISC						E		N			-163,798.25
															Line Number Total:					-163,798.25
8840	4252	D	E				E		DISC						E		N			-385,656.00
8896	4222	D	B				F		DISC						E		N			-1,013.33
8896	4222	D	E				F		DISC						E		N			1,013.33
8896	4252	D	E				E		DISC						E		N			385,656.00
8896	4252	D	E				F		DISC						E		N			163,798.25
															Line Number Total:					549,454.25
9000	4222	D	B				F		DISC						E		N			1,013.33
9000	4222	D	E				F		DISC						E		N			-1,013.33
9000	4252	D	E				E		DISC						E		N			-385,656.00
9000	4252	D	E				F		DISC						E		N			-163,798.25
9000	4802	C	B						DISC						E		N			-12,238.97
9000	4802	C	E						DISC						E		N			14,143.32
9000	4902	C	E						DISC						E		N			11,617,718.63
															Line Number Total:					11,070,168.73
9502	4801	C	E												E		N			207,439,639.47
9502	4801	D	E												E		N			-3,931,188.22
9502	4871	D	E												E		N			-12,920,767.77
9502	4881	C	E												E		N			7,187,327.24
9502	4901	C	E												E		N			6,331,673.57

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 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					204,106,684.29

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-15,546,118.37
7240	4251	D	B				F		DISC						E		N			-17,305,164.36
7240	4801	C	B												E		N			789,677,318.71
7240	4901	C	B												E		N			18,920,068.84
															Line Number Total:					775,746,104.82
7320	4802	C	B						DISC						E		N			199,281.74
7320	4802	C	E						DISC						E		N			-134,160.50
7320	4902	C	E						DISC						E		N			-82,416,961.74
															Line Number Total:					-82,351,840.50
7340	4801	C	B												E		N			-789,677,318.71
7340	4801	C	E												E		N			710,349,076.69
7340	4802	C	B						DISC						E		N			-199,281.74
7340	4802	C	E						DISC						E		N			134,160.50
7340	4871	D	E												E		N			-67,372,100.27
7340	4881	C	E												E		N			20,124,774.75
7340	4901	C	B												E		N			-18,920,068.84
7340	4901	C	E												E		N			15,896,470.36
7340	4902	C	E						DISC						E		N			82,416,961.74
															Line Number Total:					-47,247,325.52
7410	4221	D	B				F		DISC						E		N			15,546,118.37
7410	4221	D	E				E		DISC						E		N			-3,882,134.00
7410	4221	D	E				F		DISC						E		N			-15,371,730.95
7410	4251	D	B				F		DISC						E		N			17,305,164.36
7410	4251	D	E				E		DISC						E		N			-1,654,011.00
7410	4251	D	E				F		DISC						E		N			-15,303,387.48
															Line Number Total:					-3,359,980.70
7440	4221	D	E				E		DISC						E		N			-3,882,134.00
7440	4221	D	E				F		DISC						E		N			-15,371,730.95
7440	4251	D	E				E		DISC						E		N			-1,654,011.00
7440	4251	D	E				F		DISC						E		N			-15,303,387.48
7440	4801	C	E												E		N			710,349,076.69
7440	4871	D	E												E		N			-67,372,100.27
7440	4881	C	E												E		N			20,124,774.75
7440	4901	C	E												E		N			15,896,470.36

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					642,786,958.10
8693	4802	C	B						DISC						E		N			-199,281.74
8693	4802	C	E						DISC						E		N			134,160.50
8693	4902	C	E						DISC						E		N			82,416,961.74
															Line Number Total:					82,351,840.50
8800	4222	D	B				F		DISC						E		N			37,073.15
8800	4222	D	E				F		DISC						E		N			-43,775.69
8800	4252	D	E				F		DISC						E		N			-7,409,710.89
															Line Number Total:					-7,416,413.43
8840	4252	C	E				E		DISC						E		N			3,311,147.00
8896	4222	D	B				F		DISC						E		N			-37,073.15
8896	4222	D	E				F		DISC						E		N			43,775.69
8896	4252	C	E				E		DISC						E		N			-3,311,147.00
8896	4252	D	E				F		DISC						E		N			7,409,710.89
															Line Number Total:					4,105,266.43
9000	4222	D	B				F		DISC						E		N			37,073.15
9000	4222	D	E				F		DISC						E		N			-43,775.69
9000	4252	C	E				E		DISC						E		N			3,311,147.00
9000	4252	D	E				F		DISC						E		N			-7,409,710.89
9000	4802	C	B						DISC						E		N			-199,281.74
9000	4802	C	E						DISC						E		N			134,160.50
9000	4902	C	E						DISC						E		N			82,416,961.74
															Line Number Total:					78,246,574.07
9502	4801	C	E												E		N			710,349,076.69
9502	4871	D	E												E		N			-67,372,100.27
9502	4881	C	E												E		N			20,124,774.75
9502	4901	C	E												E		N			15,896,470.36
															Line Number Total:					678,998,221.53

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-41,806,826.11
7240	4251	D	B				F		DISC						E		N			-226,767,947.61
7240	4801	C	B												E		N			3,504,368,826.38
7240	4901	C	B												E		N			481,883,014.99
															Line Number Total:					3,717,677,067.65
7320	4802	C	B						DISC						E		N			796,272.10
7320	4802	C	E						DISC						E		N			-434,309.88
7320	4902	C	E						DISC						E		N			-1,434,778,237.47
7320	4902	D	E						DISC						E		N			37,849,267.98
															Line Number Total:					-1,396,567,007.27
7340	4801	C	B												E		N			-3,504,368,826.38
7340	4801	C	E												E		N			2,502,242,218.68
7340	4802	C	B						DISC						E		N			-796,272.10
7340	4802	C	E						DISC						E		N			434,309.88
7340	4871	D	E												E		N			-411,156,371.98
7340	4881	C	E												E		N			281,667,957.40
7340	4901	C	B												E		N			-481,883,014.99
7340	4901	C	E												E		N			87,442,615.42
7340	4902	C	E						DISC						E		N			1,434,778,237.47
7340	4902	D	E						DISC						E		N			-37,849,267.98
															Line Number Total:					-129,488,414.58
7410	4221	D	B				F		DISC						E		N			41,806,826.11
7410	4221	D	E				E		DISC						E		N			-1,620,325.00
7410	4221	D	E				F		DISC						E		N			-32,028,768.18
7410	4251	D	B				F		DISC						E		N			226,767,947.61
7410	4251	D	E				E		DISC						E		N			-20,342,430.00
7410	4251	D	E				F		DISC						E		N			-55,021,197.59
															Line Number Total:					159,562,052.95
7440	4221	D	E				E		DISC						E		N			-1,620,325.00
7440	4221	D	E				F		DISC						E		N			-32,028,768.18
7440	4251	D	E				E		DISC						E		N			-20,342,430.00
7440	4251	D	E				F		DISC						E		N			-55,021,197.59
7440	4801	C	E												E		N			2,502,242,218.68
7440	4871	D	E												E		N			-411,156,371.98
7440	4881	C	E												E		N			281,667,957.40

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E		N			87,442,615.42
															Line Number Total:					2,351,183,698.75
8693	4802	C	B						DISC						E		N			-796,272.10
8693	4802	C	E						DISC						E		N			434,309.88
8693	4902	C	E						DISC						E		N			1,434,778,237.47
8693	4902	D	E						DISC						E		N			-37,849,267.98
															Line Number Total:					1,396,567,007.27
8800	4222	D	B				F		DISC						E		N			5,500,202.92
8800	4222	D	E				F		DISC						E		N			-2,409,907.26
8800	4252	D	E				F		DISC						E		N			-90,436,787.52
															Line Number Total:					-87,346,491.86
8840	4252	D	E				E		DISC						E		N			-11,798,368.00
8896	4222	D	B				F		DISC						E		N			-5,500,202.92
8896	4222	D	E				F		DISC						E		N			2,409,907.26
8896	4252	D	E				E		DISC						E		N			11,798,368.00
8896	4252	D	E				F		DISC						E		N			90,436,787.52
															Line Number Total:					99,144,859.86
9000	4222	D	B				F		DISC						E		N			5,500,202.92
9000	4222	D	E				F		DISC						E		N			-2,409,907.26
9000	4252	D	E				E		DISC						E		N			-11,798,368.00
9000	4252	D	E				F		DISC						E		N			-90,436,787.52
9000	4802	C	B						DISC						E		N			-796,272.10
9000	4802	C	E						DISC						E		N			434,309.88
9000	4902	C	E						DISC						E		N			1,434,778,237.47
9000	4902	D	E						DISC						E		N			-37,849,267.98
															Line Number Total:					1,297,422,147.41
9502	4801	C	E												E		N			2,502,242,218.68
9502	4871	D	E												E		N			-411,156,371.98
9502	4881	C	E												E		N			281,667,957.40
9502	4901	C	E												E		N			87,442,615.42

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	2,460,196,419.52

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			2,449,635,670.50
1000	4802	C	E						DISC						U		Y			173,707.92
1000	4901	C	E												U		Y			412,932,562.65
1000	4902	C	E						DISC						U		Y			3,128,302,335.66
1000	4902	C	E						MAND						U		Y			318,201,460.00
															Line Number Total:					6,309,245,736.73
2222	4190	D	E								97	0100			U		Y			1,291,000.00
2222	4190	D	E								97	0801			U		Y			7,773,000.00
															Line Number Total:					9,064,000.00
2398	4510	C	E			S									U		Y			-143,106,000.00
2398	4610	C	E												U	X	Y			-2,107,952,815.75
2398	4700	C	E												U	X	Y			-733,190,492.63
															Line Number Total:					-2,984,249,308.38
4000	4119	D	E	P	10977				DISC				X		U		Y	1		8,253,192,000.00
6800	4222	D	E				F		DISC						U		Y			4,115,386.44
6800	4252	D	E				E		DISC						U		Y			23,869,094.00
6800	4252	D	E				F		DISC						U		Y			570,780,582.17
															Line Number Total:					598,765,062.61
6810	4221	D	E				E		DISC						U		Y			6,589,801.00
6810	4221	D	E				F		DISC						U		Y			59,472,790.58
6810	4251	D	E				E		DISC						U		Y			16,280,717.00
6810	4251	D	E				F		DISC						U		Y			31,929,213.92
															Line Number Total:					114,272,522.50
6900	4252	D	E				F		MAND						U		Y			318,201,460.00
7320	4802	C	E						DISC						U		Y			-173,707.92
7320	4902	C	E						DISC						U		Y			-3,128,302,335.66
7320	4902	C	E						MAND						U		Y			-318,201,460.00
															Line Number Total:					-3,446,677,503.58
7440	4221	D	E				E		DISC						U		Y			-6,589,801.00

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		DISC						U		Y			-59,472,790.58
7440	4251	D	E				E		DISC						U		Y			-16,280,717.00
7440	4251	D	E				F		DISC						U		Y			-31,929,213.92
7440	4801	C	E												U		Y			2,449,635,670.50
7440	4901	C	E												U		Y			412,932,562.65
															Line Number Total:					2,748,295,710.65
8690	4802	C	E						DISC						U		Y			173,707.92
8690	4902	C	E						DISC						U		Y			3,128,302,335.66
															Line Number Total:					3,128,476,043.58
8697	4902	C	E						MAND						U		Y			318,201,460.00
8800	4222	D	E				F		DISC						U		Y			-4,115,386.44
8800	4252	D	E				F		DISC						U		Y			-570,780,582.17
8800	4252	D	E				F		MAND						U		Y			-318,201,460.00
															Line Number Total:					-893,097,428.61
8840	4252	D	E				E		DISC						U		Y			-23,869,094.00
9000	4222	D	E				F		DISC						U		Y			-4,115,386.44
9000	4252	D	E				E		DISC						U		Y			-23,869,094.00
9000	4252	D	E				F		DISC						U		Y			-570,780,582.17
9000	4252	D	E				F		MAND						U		Y			-318,201,460.00
9000	4802	C	E						DISC						U		Y			173,707.92
9000	4902	C	E						DISC						U		Y			3,128,302,335.66
9000	4902	C	E						MAND						U		Y			318,201,460.00
															Line Number Total:					2,529,710,980.97
9502	4801	C	E												U		Y			2,449,635,670.50
9502	4901	C	E												U		Y			412,932,562.65
															Line Number Total:					2,862,568,233.15

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-20,703,016.43
1000	4801	C	E												U		N			14,358,705.34
1000	4901	C	B												U		N			-892,873.39
1000	4901	C	E												U		N			1,479,315.01
1000	4902	C	E						DISC	BAL					U		N			7,147,846.97
															Line Number Total:					1,389,977.50
2140	4201	D	B												U		N			26,439,012.66
2140	4801	C	B												U		N			-20,703,016.43
2140	4901	C	B												U		N			-892,873.39
															Line Number Total:					4,843,122.84
2210	4871	D	E												U		N			355,677.45
2440	4610	C	E												U	X	N			3,808,822.79
7240	4801	C	B												U		N			20,703,016.43
7240	4901	C	B												U		N			892,873.39
															Line Number Total:					21,595,889.82
7320	4902	C	E						DISC	BAL					U		N			-7,147,846.97
7440	4801	C	E												U		N			14,358,705.34
7440	4871	D	E												U		N			-355,677.45
7440	4901	C	E												U		N			1,479,315.01
															Line Number Total:					15,482,342.90
8693	4902	C	E						DISC	BAL					U		N			7,147,846.97
9000	4902	C	E						DISC	BAL					U		N			7,147,846.97
9502	4801	C	E												U		N			14,358,705.34
9502	4871	D	E												U		N			-355,677.45
9502	4901	C	E												U		N			1,479,315.01
															Line Number Total:					15,482,342.90

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- -00 /01 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,078,501.64
7320	4902	C	E						DISC						E		N			-1,909,326.88
7340	4801	C	B												E		N			-7,078,501.64
7340	4801	C	E												E		N			5,486,730.76
7340	4871	D	E												E		N			-119,722.36
7340	4901	D	E												E		N			-317,556.00
7340	4902	C	E						DISC						E		N			1,909,326.88
															Line Number Total:					-119,722.36
7440	4801	C	E												E		N			5,486,730.76
7440	4871	D	E												E		N			-119,722.36
7440	4901	D	E												E		N			-317,556.00
															Line Number Total:					5,049,452.40
8693	4902	C	E						DISC						E		N			1,909,326.88
9000	4902	C	E						DISC						E		N			1,909,326.88
9502	4801	C	E												E		N			5,486,730.76
9502	4871	D	E												E		N			-119,722.36
9502	4901	D	E												E		N			-317,556.00
															Line Number Total:					5,049,452.40

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- -00 /02 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,234,368.32
7240	4901	C	B												E		N			25,344.28
															Line Number Total:					6,259,712.60
7320	4902	C	E						DISC						E		N			-165,524.70
7340	4801	C	B												E		N			-6,234,368.32
7340	4801	C	E												E		N			6,071,980.31
7340	4871	D	E												E		N			-520,108.01
7340	4881	C	E												E		N			70,547.21
7340	4901	C	B												E		N			-25,344.28
7340	4901	C	E												E		N			22,207.59
7340	4902	C	E						DISC						E		N			165,524.70
															Line Number Total:					-449,560.80
7440	4801	C	E												E		N			6,071,980.31
7440	4871	D	E												E		N			-520,108.01
7440	4881	C	E												E		N			70,547.21
7440	4901	C	E												E		N			22,207.59
															Line Number Total:					5,644,627.10
8693	4902	C	E						DISC						E		N			165,524.70
9000	4902	C	E						DISC						E		N			165,524.70
9502	4801	C	E												E		N			6,071,980.31
9502	4871	D	E												E		N			-520,108.01
9502	4881	C	E												E		N			70,547.21
9502	4901	C	E												E		N			22,207.59
															Line Number Total:					5,644,627.10

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- -01 /02 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			1,754.32
7240	4801	C	B												E		N			25,027,747.83
7240	4901	C	B												E		N			29,687.40
															Line Number Total:					25,059,189.55
7320	4902	C	E						DISC						E		N			-8,838,470.32
7340	4801	C	B												E		N			-25,027,747.83
7340	4801	C	E												E		N			16,259,775.37
7340	4871	D	E												E		N			-311,210.87
7340	4881	C	E												E		N			32,524.49
7340	4901	C	B												E		N			-29,687.40
7340	4901	D	E												E		N			-40,810.46
7340	4902	C	E						DISC						E		N			8,838,470.32
															Line Number Total:					-278,686.38
7410	4251	C	B				F		DISC						E		N			-1,754.32
7410	4251	C	E				F		DISC						E		N			1,754.32
															Line Number Total:					0.00
7440	4251	C	E				F		DISC						E		N			1,754.32
7440	4801	C	E												E		N			16,259,775.37
7440	4871	D	E												E		N			-311,210.87
7440	4881	C	E												E		N			32,524.49
7440	4901	D	E												E		N			-40,810.46
															Line Number Total:					15,942,032.85
8693	4902	C	E						DISC						E		N			8,838,470.32
9000	4902	C	E						DISC						E		N			8,838,470.32
9502	4801	C	E												E		N			16,259,775.37
9502	4871	D	E												E		N			-311,210.87
9502	4881	C	E												E		N			32,524.49
9502	4901	D	E												E		N			-40,810.46
															Line Number Total:					15,940,278.53

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- -01 /03 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,409,157.44
7320	4902	C	E						DISC						E		N			-1,466,471.87
7340	4801	C	B												E		N			-5,409,157.44
7340	4801	C	E												E		N			4,101,098.95
7340	4871	D	E												E		N			-371,472.78
7340	4881	C	E												E		N			376,902.69
7340	4901	D	E												E		N			-158,413.38
7340	4902	C	E						DISC						E		N			1,466,471.87
															Line Number Total:					5,429.91
7440	4801	C	E												E		N			4,101,098.95
7440	4871	D	E												E		N			-371,472.78
7440	4881	C	E												E		N			376,902.69
7440	4901	D	E												E		N			-158,413.38
															Line Number Total:					3,948,115.48
8693	4902	C	E						DISC						E		N			1,466,471.87
9000	4902	C	E						DISC						E		N			1,466,471.87
9502	4801	C	E												E		N			4,101,098.95
9502	4871	D	E												E		N			-371,472.78
9502	4881	C	E												E		N			376,902.69
9502	4901	D	E												E		N			-158,413.38
															Line Number Total:					3,948,115.48

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 /03 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			106,047.66
7240	4801	C	B												E		N			76,861,449.05
7240	4901	C	B												E		N			338,716.60
															Line Number Total:					77,306,213.31
7320	4902	C	E						DISC						E		N			-22,862,108.54
7340	4801	C	B												E		N			-76,861,449.05
7340	4801	C	E												E		N			54,201,287.40
7340	4871	D	E												E		N			-320,896.02
7340	4881	C	E												E		N			56,358.09
7340	4901	C	B												E		N			-338,716.60
7340	4901	C	E												E		N			136,769.71
7340	4902	C	E						DISC						E		N			22,862,108.54
															Line Number Total:					-264,537.93
7410	4251	C	B				F		DISC						E		N			-106,047.66
7410	4251	C	E				F		DISC						E		N			106,047.66
															Line Number Total:					0.00
7440	4251	C	E				F		DISC						E		N			106,047.66
7440	4801	C	E												E		N			54,201,287.40
7440	4871	D	E												E		N			-320,896.02
7440	4881	C	E												E		N			56,358.09
7440	4901	C	E												E		N			136,769.71
															Line Number Total:					54,179,566.84
8693	4902	C	E						DISC						E		N			22,862,108.54
9000	4902	C	E						DISC						E		N			22,862,108.54
9502	4801	C	E												E		N			54,201,287.40
9502	4871	D	E												E		N			-320,896.02
9502	4881	C	E												E		N			56,358.09
9502	4901	C	E												E		N			136,769.71
															Line Number Total:					54,073,519.18

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			18,894,540.54
7240	4901	C	B												E		N			24,065.63
															Line Number Total:					18,918,606.17
7320	4902	C	E						DISC						E		N			-8,846,426.98
7340	4801	C	B												E		N			-18,894,540.54
7340	4801	C	E												E		N			10,018,524.14
7340	4871	D	E												E		N			-4,012.29
7340	4881	C	E												E		N			442,101.95
7340	4901	C	B												E		N			-24,065.63
7340	4901	C	E												E		N			53,655.05
7340	4902	C	E						DISC						E		N			8,846,426.98
															Line Number Total:					438,089.66
7440	4801	C	E												E		N			10,018,524.14
7440	4871	D	E												E		N			-4,012.29
7440	4881	C	E												E		N			442,101.95
7440	4901	C	E												E		N			53,655.05
															Line Number Total:					10,510,268.85
8693	4902	C	E						DISC						E		N			8,846,426.98
9000	4902	C	E						DISC						E		N			8,846,426.98
9502	4801	C	E												E		N			10,018,524.14
9502	4871	D	E												E		N			-4,012.29
9502	4881	C	E												E		N			442,101.95
9502	4901	C	E												E		N			53,655.05
															Line Number Total:					10,510,268.85

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			38,597.37
7240	4801	C	B												E		N			169,254,716.20
7240	4901	C	B												E		N			556,625.09
															Line Number Total:					169,849,938.66
7320	4902	C	E						DISC						E		N			-14,907,566.58
7340	4801	C	B												E		N			-169,254,716.20
7340	4801	C	E												E		N			154,114,532.63
7340	4871	D	E												E		N			-1,307,826.77
7340	4881	C	E												E		N			4,158,961.27
7340	4901	C	B												E		N			-556,625.09
7340	4901	C	E												E		N			789,242.08
7340	4902	C	E						DISC						E		N			14,907,566.58
															Line Number Total:					2,851,134.50
7410	4251	C	B				F		DISC						E		N			-38,597.37
7410	4251	C	E				F		DISC						E		N			40,997.38
															Line Number Total:					2,400.01
7440	4251	C	E				F		DISC						E		N			40,997.38
7440	4801	C	E												E		N			154,114,532.63
7440	4871	D	E												E		N			-1,307,826.77
7440	4881	C	E												E		N			4,158,961.27
7440	4901	C	E												E		N			789,242.08
															Line Number Total:					157,795,906.59
8693	4902	C	E						DISC						E		N			14,907,566.58
8800	4252	D	E				F		DISC						E		N			-2,400.01
8896	4252	D	E				F		DISC						E		N			2,400.01
9000	4252	D	E				F		DISC						E		N			-2,400.01
9000	4902	C	E						DISC						E		N			14,907,566.58
															Line Number Total:					14,905,166.57
9502	4801	C	E												E		N			154,114,532.63

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-1,307,826.77
9502	4881	C	E												E		N			4,158,961.27
9502	4901	C	E												E		N			789,242.08
															Line Number Total:					157,754,909.21

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			47,527,704.44
7240	4901	C	B												E		N			130,965.38
															Line Number Total:					47,658,669.82
7320	4902	C	E						DISC						E		N			-18,634,894.04
7340	4801	C	B												E		N			-47,527,704.44
7340	4801	C	E												E		N			28,881,726.11
7340	4871	D	E												E		N			-3,415,508.03
7340	4881	C	E												E		N			840,757.61
7340	4901	C	B												E		N			-130,965.38
7340	4901	C	E												E		N			142,049.67
7340	4902	C	E						DISC						E		N			18,634,894.04
															Line Number Total:					-2,574,750.42
7440	4801	C	E												E		N			28,881,726.11
7440	4871	D	E												E		N			-3,415,508.03
7440	4881	C	E												E		N			840,757.61
7440	4901	C	E												E		N			142,049.67
															Line Number Total:					26,449,025.36
8693	4902	C	E						DISC						E		N			18,634,894.04
9000	4902	C	E						DISC						E		N			18,634,894.04
9502	4801	C	E												E		N			28,881,726.11
9502	4871	D	E												E		N			-3,415,508.03
9502	4881	C	E												E		N			840,757.61
9502	4901	C	E												E		N			142,049.67
															Line Number Total:					26,449,025.36

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-336,186.58
7240	4251	D	B				F		DISC						E		N			-61,872.98
7240	4801	C	B												E		N			306,785,863.77
7240	4901	C	B												E		N			2,534,502.30
															Line Number Total:					308,922,306.51
7320	4802	C	B						DISC						E		N			40.68
7320	4902	C	E						DISC						E		N			-42,535,137.05
															Line Number Total:					-42,535,096.37
7340	4801	C	B												E		N			-306,785,863.77
7340	4801	C	E												E		N			263,817,471.04
7340	4802	C	B						DISC						E		N			-40.68
7340	4871	D	E												E		N			-481,955.83
7340	4881	C	E												E		N			1,242,337.59
7340	4901	C	B												E		N			-2,534,502.30
7340	4901	C	E												E		N			2,967,798.66
7340	4902	C	E						DISC						E		N			42,535,137.05
															Line Number Total:					760,381.76
7410	4221	D	B				F		DISC						E		N			336,186.58
7410	4221	C	E				F		DISC						E		N			302,086.06
7410	4221	D	E				E		DISC						E		N			-63,549.00
7410	4251	D	B				F		DISC						E		N			61,872.98
7410	4251	D	E				E		DISC						E		N			-152,126.00
7410	4251	D	E				F		DISC						E		N			-24,350.19
															Line Number Total:					460,120.43
7440	4221	C	E				F		DISC						E		N			302,086.06
7440	4221	D	E				E		DISC						E		N			-63,549.00
7440	4251	D	E				E		DISC						E		N			-152,126.00
7440	4251	D	E				F		DISC						E		N			-24,350.19
7440	4801	C	E												E		N			263,817,471.04
7440	4871	D	E												E		N			-481,955.83
7440	4881	C	E												E		N			1,242,337.59
7440	4901	C	E												E		N			2,967,798.66
															Line Number Total:					267,607,712.33

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-40.68
8693	4902	C	E						DISC						E		N			42,535,137.05
															Line Number Total:					42,535,096.37
8800	4222	D	B				F		DISC						E		N			545,080.97
8800	4222	D	E				F		DISC						E		N			-537,489.23
8800	4252	D	E				F		DISC						E		N			-466,131.07
															Line Number Total:					-458,539.33
8840	4252	D	E				E		DISC						E		N			-491.00
8896	4222	D	B				F		DISC						E		N			-545,080.97
8896	4222	D	E				F		DISC						E		N			537,489.23
8896	4252	D	E				E		DISC						E		N			491.00
8896	4252	D	E				F		DISC						E		N			466,131.07
															Line Number Total:					459,030.33
9000	4222	D	B				F		DISC						E		N			545,080.97
9000	4222	D	E				F		DISC						E		N			-537,489.23
9000	4252	D	E				E		DISC						E		N			-491.00
9000	4252	D	E				F		DISC						E		N			-466,131.07
9000	4802	C	B						DISC						E		N			-40.68
9000	4902	C	E						DISC						E		N			42,535,137.05
															Line Number Total:					42,076,066.04
9502	4801	C	E												E		N			263,817,471.04
9502	4871	D	E												E		N			-481,955.83
9502	4881	C	E												E		N			1,242,337.59
9502	4901	C	E												E		N			2,967,798.66
															Line Number Total:					267,545,651.46

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-106,518,636.69
1000	4801	C	E												U		Y			69,649,782.61
1000	4901	C	B												U		Y			-1,098,749.27
1000	4901	C	E												U		Y			2,625,340.64
1000	4902	C	E						DISC						U		Y			40,026,163.52
															Line Number Total:					4,683,900.81
2140	4201	D	B												U		Y			126,778,667.81
2140	4801	C	B												U		Y			-106,518,636.69
2140	4901	C	B												U		Y			-1,098,749.27
															Line Number Total:					19,161,281.85
2210	4871	D	E												U		Y			1,749,917.78
2398	4610	C	E												U	X	Y			-14,255,937.54
2398	4700	C	E												U	X	Y			-1,971,361.28
															Line Number Total:					-16,227,298.82
7240	4801	C	B												U		Y			106,518,636.69
7240	4901	C	B												U		Y			1,098,749.27
															Line Number Total:					107,617,385.96
7320	4902	C	E						DISC						U		Y			-40,026,163.52
7440	4801	C	E												U		Y			69,649,782.61
7440	4871	D	E												U		Y			-1,749,917.78
7440	4901	C	E												U		Y			2,625,340.64
															Line Number Total:					70,525,205.47
8693	4902	C	E						DISC						U		Y			40,026,163.52
9000	4902	C	E						DISC						U		Y			40,026,163.52
9502	4801	C	E												U		Y			69,649,782.61
9502	4871	D	E												U		Y			-1,749,917.78
9502	4901	C	E												U		Y			2,625,340.64

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					70,525,205.47

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-93,645,052.65
1000	4801	C	E												U		Y			156,709,060.92
1000	4802	C	B						DISC						U		Y			-1,318.30
1000	4901	C	B												U		Y			-2,785,556.86
1000	4901	C	E												U		Y			167,731.65
1000	4902	C	E						DISC						U		Y			22,944,468.19
															Line Number Total:					83,389,332.95
2140	4201	D	B												U		Y			474,300,884.87
2140	4221	D	B				F		DISC						U		Y			10,340,331.05
2140	4222	D	B				F		DISC						U		Y			1,786,060.60
2140	4251	D	B				F		DISC						U		Y			965,018.51
2140	4801	C	B												U		Y			-93,645,052.65
2140	4802	C	B						DISC						U		Y			-1,318.30
2140	4901	C	B												U		Y			-2,785,556.86
															Line Number Total:					390,960,367.22
2210	4871	D	E												U		Y			4,590,408.96
2398	4610	C	E												U	X	Y			-301,770,317.78
2398	4700	C	E												U	X	Y			-10,435,692.54
															Line Number Total:					-312,206,010.32
6800	4222	D	B				F		DISC						U		Y			-1,786,060.60
6800	4222	D	E				F		DISC						U		Y			1,617,894.77
6800	4252	D	E				E		DISC						U		Y			326,803.00
6800	4252	D	E				F		DISC						U		Y			941,846.16
															Line Number Total:					1,100,483.33
6810	4221	D	B				F		DISC						U		Y			-10,340,331.05
6810	4221	D	E				E		DISC						U		Y			114,013.00
6810	4221	D	E				F		DISC						U		Y			9,836,978.06
6810	4251	D	B				F		DISC						U		Y			-965,018.51
6810	4251	C	E				F		DISC						U		Y			-7,523.74
6810	4251	D	E				E		DISC						U		Y			305,966.00
															Line Number Total:					-1,055,916.24
7240	4221	D	B				F		DISC						U		Y			-10,340,331.05

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						U		Y			-965,018.51
7240	4801	C	B												U		Y			93,645,052.65
7240	4901	C	B												U		Y			2,785,556.86
															Line Number Total:					85,125,259.95
7320	4802	C	B						DISC						U		Y			1,318.30
7320	4902	C	E						DISC						U		Y			-22,944,468.19
															Line Number Total:					-22,943,149.89
7440	4221	D	E				E		DISC						U		Y			-114,013.00
7440	4221	D	E				F		DISC						U		Y			-9,836,978.06
7440	4251	C	E				F		DISC						U		Y			7,523.74
7440	4251	D	E				E		DISC						U		Y			-305,966.00
7440	4801	C	E												U		Y			156,709,060.92
7440	4871	D	E												U		Y			-4,590,408.96
7440	4901	C	E												U		Y			167,731.65
															Line Number Total:					142,036,950.29
8693	4802	C	B						DISC						U		Y			-1,318.30
8693	4902	C	E						DISC						U		Y			22,944,468.19
															Line Number Total:					22,943,149.89
8800	4222	D	B				F		DISC						U		Y			1,786,060.60
8800	4222	D	E				F		DISC						U		Y			-1,617,894.77
8800	4252	D	E				F		DISC						U		Y			-941,846.16
															Line Number Total:					-773,680.33
8840	4252	D	E				E		DISC						U		Y			-326,803.00
9000	4222	D	B				F		DISC						U		Y			1,786,060.60
9000	4222	D	E				F		DISC						U		Y			-1,617,894.77
9000	4252	D	E				E		DISC						U		Y			-326,803.00
9000	4252	D	E				F		DISC						U		Y			-941,846.16
9000	4802	C	B						DISC						U		Y			-1,318.30
9000	4902	C	E						DISC						U		Y			22,944,468.19
															Line Number Total:					21,842,666.56

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		Y			156,709,060.92
9502	4871	D	E												U		Y			-4,590,408.96
9502	4901	C	E												U		Y			167,731.65
															Line Number Total:					152,286,383.61

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-226,621,518.82
1000	4801	C	E												U		N			191,830,323.52
1000	4901	C	B												U		N			-261,301.03
1000	4901	C	E												U		N			2,484,851.75
1000	4902	C	E						DISC						U		N			36,728,478.01
															Line Number Total:					4,160,833.43
2140	4201	D	B												U		N			304,768,301.44
2140	4801	C	B												U		N			-226,621,518.82
2140	4901	C	B												U		N			-261,301.03
															Line Number Total:					77,885,481.59
2210	4871	D	E												U		N			1,639,545.27
2440	4610	C	E												U	X	N			71,629,698.17
2440	4700	C	E												U	X	N			3,734,495.26
															Line Number Total:					75,364,193.43
7240	4801	C	B												U		N			226,621,518.82
7240	4901	C	B												U		N			261,301.03
															Line Number Total:					226,882,819.85
7320	4902	C	E						DISC						U		N			-36,728,478.01
7440	4801	C	E												U		N			191,830,323.52
7440	4871	D	E												U		N			-1,639,545.27
7440	4901	C	E												U		N			2,484,851.75
															Line Number Total:					192,675,630.00
8693	4902	C	E						DISC						U		N			36,728,478.01
9000	4902	C	E						DISC						U		N			36,728,478.01
9502	4801	C	E												U		N			191,830,323.52
9502	4871	D	E												U		N			-1,639,545.27
9502	4901	C	E												U		N			2,484,851.75

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	192,675,630.00

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			14,990,790.18
1000	4901	C	E												U		N			139,632.04
1000	4902	C	E						DISC						U		N			330,154.49
1000	4902	D	E						DISC						U		N			-212,203.79
															Line Number Total:					15,248,372.92
2440	4610	C	E												U	X	N			59,229,016.07
2440	4700	C	E												U	X	N			5,490,790.43
															Line Number Total:					64,719,806.50
4000	4119	D	E	P	10977				DISC				X		U		N	1		79,043,000.00
6800	4222	D	E				F		DISC						U		N			39,559.72
6800	4252	C	E				F		DISC						U		N			-77,026.59
6800	4252	D	E				E		DISC						U		N			132,779.00
															Line Number Total:					95,312.13
6810	4221	D	E				E		DISC						U		N			357,817.00
6810	4221	D	E				F		DISC						U		N			142,906.93
6810	4251	D	E				E		DISC						U		N			199,345.00
6810	4251	D	E				F		DISC						U		N			129,798.36
															Line Number Total:					829,867.29
7320	4902	C	E						DISC						U		N			-330,154.49
7320	4902	D	E						DISC						U		N			212,203.79
															Line Number Total:					-117,950.70
7440	4221	D	E				E		DISC						U		N			-357,817.00
7440	4221	D	E				F		DISC						U		N			-142,906.93
7440	4251	D	E				E		DISC						U		N			-199,345.00
7440	4251	D	E				F		DISC						U		N			-129,798.36
7440	4801	C	E												U		N			14,990,790.18
7440	4901	C	E												U		N			139,632.04
															Line Number Total:					14,300,554.93
8690	4902	C	E						DISC						U		N			330,154.49
8690	4902	D	E						DISC						U		N			-212,203.79

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					117,950.70
8800	4222	D	E				F		DISC						U		N			-39,559.72
8800	4252	C	E				F		DISC						U		N			77,026.59
															Line Number Total:					37,466.87
8840	4252	D	E				E		DISC						U		N			-132,779.00
9000	4222	D	E				F		DISC						U		N			-39,559.72
9000	4252	C	E				F		DISC						U		N			77,026.59
9000	4252	D	E				E		DISC						U		N			-132,779.00
9000	4902	C	E						DISC						U		N			330,154.49
9000	4902	D	E						DISC						U		N			-212,203.79
															Line Number Total:					22,638.57
9502	4801	C	E												U		N			14,990,790.18
9502	4901	C	E												U		N			139,632.04
															Line Number Total:					15,130,422.22

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			21,787,239.69
1000	4902	C	E						DISC						U		N			3,758.67
															Line Number Total:					21,790,998.36
2440	4610	C	E												U	X	N			36,010,383.27
2440	4700	C	E												U	X	N			20,198,618.37
															Line Number Total:					56,209,001.64
4000	4119	D	E	P	10977				DISC				X		U		N	1		78,000,000.00
7320	4902	C	E						DISC						U		N			-3,758.67
7440	4801	C	E												U		N			21,787,239.69
8690	4902	C	E						DISC						U		N			3,758.67
9000	4902	C	E						DISC						U		N			3,758.67
9502	4801	C	E												U		N			21,787,239.69

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- -99 /01 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			10,673,486.16
7240	4901	C	B												E		N			15,233.06
															Line Number Total:					10,688,719.22
7320	4902	C	E						DISC						E		N			-37,887.10
7340	4801	C	B												E		N			-10,673,486.16
7340	4801	C	E												E		N			10,637,987.20
7340	4871	D	E												E		N			-1,973,509.19
7340	4881	C	E												E		N			36,567.98
7340	4901	C	B												E		N			-15,233.06
7340	4901	C	E												E		N			12,844.92
7340	4902	C	E						DISC						E		N			37,887.10
															Line Number Total:					-1,936,941.21
7440	4801	C	E												E		N			10,637,987.20
7440	4871	D	E												E		N			-1,973,509.19
7440	4881	C	E												E		N			36,567.98
7440	4901	C	E												E		N			12,844.92
															Line Number Total:					8,713,890.91
8693	4902	C	E						DISC						E		N			37,887.10
9000	4902	C	E						DISC						E		N			37,887.10
9502	4801	C	E												E		N			10,637,987.20
9502	4871	D	E												E		N			-1,973,509.19
9502	4881	C	E												E		N			36,567.98
9502	4901	C	E												E		N			12,844.92
															Line Number Total:					8,713,890.91

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- -99 /01 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	6,439,909,152.70
2140	Unobligated balance carried forward, start of year	492,850,253.50
2210	Resources available from recoveries of prior year obligations	8,335,549.46
2222	Unobligated balance transferred from other accounts [Treas Acct]	9,064,000.00
2398	Unobligated balance expiring or withdrawn	-3,312,682,617.52
2440	Unobligated balance carried forward, end of year	200,101,824.36
4000	Appropriation	8,410,235,000.00
6800	Offsetting collections (cash)	599,960,858.07
6810	Change in uncollected customer payments from Federal sources (unexpired)	114,046,473.55
6900	Offsetting collections (cash)	318,201,460.00
7240	Obligated balance, start of year	6,060,637,986.56
7320	Total outlays (gross)	-5,175,697,519.09
7340	Adjustments in expired accounts (net)	-180,594,605.53
7410	Change in uncollected customer payments from Federal sources (expired)	151,742,302.89
7440	Obligated balance, end of year	7,173,615,294.52
8690	Outlays from new discretionary authority	3,128,597,752.95
8693	Outlays from discretionary balances	1,728,898,306.14
8697	Outlays from new mandatory authority	318,201,460.00
8800	Federal sources	-989,263,544.61
8840	Non-Federal sources	-33,229,409.00
8896	Portion of offsetting collections (cash) credited to expired accounts	104,330,635.54
9000	Outlays	4,153,204,565.48
9502	Unpaid obligation, end of year	7,435,147,528.94

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			6,913,835.58
2440	4510	C	E			A									U	X	N			6,450,900.63
2440	4610	C	E												U	X	N			462,934.95
															Line Number Total:					6,913,835.58

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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

2140	Unobligated balance carried forward, start of year	6,913,835.58
2440	Unobligated balance carried forward, end of year	6,913,835.58

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			869.12
2440	4510	C	E			A									U	X	N			869.12

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	869.12
2440	Unobligated balance carried forward, end of year	869.12

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			18,352,152.81
7240	4901	C	B												E		N			31,763.78
															Line Number Total:					18,383,916.59
7320	4902	C	E						DISC						E		N			-170,663.23
7340	4801	C	B												E		N			-18,352,152.81
7340	4801	C	E												E		N			14,369,231.67
7340	4901	C	B												E		N			-31,763.78
7340	4901	C	E												E		N			3,844,021.69
7340	4902	C	E						DISC						E		N			170,663.23
															Line Number Total:					0.00
7440	4801	C	E												E		N			14,369,231.67
7440	4901	C	E												E		N			3,844,021.69
															Line Number Total:					18,213,253.36
8693	4902	C	E						DISC						E		N			170,663.23
9000	4902	C	E						DISC						E		N			170,663.23
9502	4801	C	E												E		N			14,369,231.67
9502	4901	C	E												E		N			3,844,021.69
															Line Number Total:					18,213,253.36

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-65,186.63
1000	4801	C	E												U		N			65,186.63
															Line Number Total:					0.00
2140	4201	D	B												U		N			346,948.41
2140	4801	C	B												U		N			-65,186.63
															Line Number Total:					281,761.78
2440	4610	C	E												U	X	N			281,761.78
7240	4801	C	B												U		N			65,186.63
7440	4801	C	E												U		N			65,186.63
9502	4801	C	E												U		N			65,186.63

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- -00 /01 -0819 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			172,360.07
7240	4801	C	B												E		N			483,293.33
7240	4901	C	B												E		N			1,462.85
															Line Number Total:					657,116.25
7320	4902	C	E						DISC						E		N			-74,423.93
7340	4801	C	B												E		N			-483,293.33
7340	4801	C	E												E		N			483,293.33
7340	4871	D	E												E		N			-125,000.00
7340	4901	C	B												E		N			-1,462.85
7340	4901	D	E												E		N			-72,961.08
7340	4902	C	E						DISC						E		N			74,423.93
															Line Number Total:					-125,000.00
7410	4251	C	B				F		DISC						E		N			-172,360.07
7410	4251	C	E				F		DISC						E		N			172,360.07
															Line Number Total:					0.00
7440	4251	C	E				F		DISC						E		N			172,360.07
7440	4801	C	E												E		N			483,293.33
7440	4871	D	E												E		N			-125,000.00
7440	4901	D	E												E		N			-72,961.08
															Line Number Total:					457,692.32
8693	4902	C	E						DISC						E		N			74,423.93
9000	4902	C	E						DISC						E		N			74,423.93
9502	4801	C	E												E		N			483,293.33
9502	4871	D	E												E		N			-125,000.00
9502	4901	D	E												E		N			-72,961.08
															Line Number Total:					285,332.25

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- -01 /02 -0819 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			3,129,141.26
7240	4801	D	B												E		N			-1,687,115.67
7240	4901	C	B												E		N			924,586.17
															Line Number Total:					2,366,611.76
7340	4801	D	B												E		N			1,687,115.67
7340	4801	D	E												E		N			-963,772.52
7340	4871	D	E												E		N			-589,436.82
7340	4901	C	B												E		N			-924,586.17
7340	4901	C	E												E		N			201,243.02
															Line Number Total:					-589,436.82
7410	4251	C	B				F		DISC						E		N			-3,129,141.26
7410	4251	C	E				F		DISC						E		N			3,129,141.26
															Line Number Total:					0.00
7440	4251	C	E				F		DISC						E		N			3,129,141.26
7440	4801	D	E												E		N			-963,772.52
7440	4871	D	E												E		N			-589,436.82
7440	4901	C	E												E		N			201,243.02
															Line Number Total:					1,777,174.94
9502	4801	D	E												E		N			-963,772.52
9502	4871	D	E												E		N			-589,436.82
9502	4901	C	E												E		N			201,243.02
															Line Number Total:					-1,351,966.32

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- -02 /03 -0819 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			436,830.61
7240	4801	C	B												E		N			1,808,340.57
7240	4901	C	B												E		N			1,033,839.39
															Line Number Total:					3,279,010.57
7320	4902	C	E						DISC						E		N			-137,473.37
7340	4801	C	B												E		N			-1,808,340.57
7340	4801	C	E												E		N			1,838,530.07
7340	4871	D	E												E		N			-122,650.67
7340	4881	C	E												E		N			12,408.49
7340	4901	C	B												E		N			-1,033,839.39
7340	4901	C	E												E		N			866,176.52
7340	4902	C	E						DISC						E		N			137,473.37
															Line Number Total:					-110,242.18
7410	4251	C	B				F		DISC						E		N			-436,830.61
7410	4251	C	E				F		DISC						E		N			436,830.61
															Line Number Total:					0.00
7440	4251	C	E				F		DISC						E		N			436,830.61
7440	4801	C	E												E		N			1,838,530.07
7440	4871	D	E												E		N			-122,650.67
7440	4881	C	E												E		N			12,408.49
7440	4901	C	E												E		N			866,176.52
															Line Number Total:					3,031,295.02
8693	4902	C	E						DISC						E		N			137,473.37
9000	4902	C	E						DISC						E		N			137,473.37
9502	4801	C	E												E		N			1,838,530.07
9502	4871	D	E												E		N			-122,650.67
9502	4881	C	E												E		N			12,408.49
9502	4901	C	E												E		N			866,176.52
															Line Number Total:					2,594,464.41

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			535,974.14
7240	4801	C	B												E		N			6,320,218.55
7240	4901	C	B												E		N			6,293,468.57
															Line Number Total:					13,149,661.26
7320	4802	C	B						DISC						E		N			2,253.16
7320	4802	C	E						DISC						E		N			-1,903.16
7320	4902	C	E						DISC						E		N			-829,155.55
															Line Number Total:					-828,805.55
7340	4801	C	B												E		N			-6,320,218.55
7340	4801	C	E												E		N			5,715,990.25
7340	4802	C	B						DISC						E		N			-2,253.16
7340	4802	C	E						DISC						E		N			1,903.16
7340	4871	D	E												E		N			-349,655.88
7340	4881	C	E												E		N			455,804.75
7340	4901	C	B												E		N			-6,293,468.57
7340	4901	C	E												E		N			6,068,891.32
7340	4902	C	E						DISC						E		N			829,155.55
															Line Number Total:					106,148.87
7410	4251	C	B				F		DISC						E		N			-535,974.14
7410	4251	C	E				F		DISC						E		N			531,857.90
															Line Number Total:					-4,116.24
7440	4251	C	E				F		DISC						E		N			531,857.90
7440	4801	C	E												E		N			5,715,990.25
7440	4871	D	E												E		N			-349,655.88
7440	4881	C	E												E		N			455,804.75
7440	4901	C	E												E		N			6,068,891.32
															Line Number Total:					12,422,888.34
8693	4802	C	B						DISC						E		N			-2,253.16
8693	4802	C	E						DISC						E		N			1,903.16
8693	4902	C	E						DISC						E		N			829,155.55
															Line Number Total:					828,805.55

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E				F		DISC						E		N			4,116.24
8896	4252	C	E				F		DISC						E		N			-4,116.24
9000	4252	C	E				F		DISC						E		N			4,116.24
9000	4802	C	B						DISC						E		N			-2,253.16
9000	4802	C	E						DISC						E		N			1,903.16
9000	4902	C	E						DISC						E		N			829,155.55
															Line Number Total:					832,921.79
9502	4801	C	E												E		N			5,715,990.25
9502	4871	D	E												E		N			-349,655.88
9502	4881	C	E												E		N			455,804.75
9502	4901	C	E												E		N			6,068,891.32
															Line Number Total:					11,891,030.44

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			13,478.21
7240	4801	C	B												E		N			17,471,492.27
7240	4901	C	B												E		N			5,226,154.86
															Line Number Total:					22,711,125.34
7320	4802	C	B						DISC						E		N			4,730.00
7320	4802	C	E						DISC						E		N			-4,730.00
7320	4902	C	E						DISC						E		N			-6,301,412.08
															Line Number Total:					-6,301,412.08
7340	4801	C	B												E		N			-17,471,492.27
7340	4801	C	E												E		N			11,948,170.69
7340	4802	C	B						DISC						E		N			-4,730.00
7340	4802	C	E						DISC						E		N			4,730.00
7340	4871	D	E												E		N			-168,061.97
7340	4881	C	E												E		N			184,633.94
7340	4901	C	B												E		N			-5,226,154.86
7340	4901	C	E												E		N			4,448,064.36
7340	4902	C	E						DISC						E		N			6,301,412.08
															Line Number Total:					16,571.97
7410	4251	C	B				F		DISC						E		N			-13,478.21
7410	4251	C	E				F		DISC						E		N			12,456.14
															Line Number Total:					-1,022.07
7440	4251	C	E				F		DISC						E		N			12,456.14
7440	4801	C	E												E		N			11,948,170.69
7440	4871	D	E												E		N			-168,061.97
7440	4881	C	E												E		N			184,633.94
7440	4901	C	E												E		N			4,448,064.36
															Line Number Total:					16,425,263.16
8693	4802	C	B						DISC						E		N			-4,730.00
8693	4802	C	E						DISC						E		N			4,730.00
8693	4902	C	E						DISC						E		N			6,301,412.08
															Line Number Total:					6,301,412.08

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E				F		DISC						E		N			1,022.07
8896	4252	C	E				F		DISC						E		N			-1,022.07
9000	4252	C	E				F		DISC						E		N			1,022.07
9000	4802	C	B						DISC						E		N			-4,730.00
9000	4802	C	E						DISC						E		N			4,730.00
9000	4902	C	E						DISC						E		N			6,301,412.08
															Line Number Total:					6,302,434.15
9502	4801	C	E												E		N			11,948,170.69
9502	4871	D	E												E		N			-168,061.97
9502	4881	C	E												E		N			184,633.94
9502	4901	C	E												E		N			4,448,064.36
															Line Number Total:					16,412,807.02

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-18,311,413.21
1000	4801	C	E												U		Y			52,773,580.78
1000	4802	C	B						DISC						U		Y			-579.00
1000	4802	C	E						DISC						U		Y			579.00
1000	4901	C	B												U		Y			-6,928,798.80
1000	4901	C	E												U		Y			6,414,314.82
1000	4902	C	E						DISC						U		Y			28,379,376.32
															Line Number Total:					62,327,059.91
2140	4201	D	B												U		Y			112,635,465.57
2140	4251	C	B				F		DISC						U		Y			-1,273.92
2140	4801	C	B												U		Y			-18,311,413.21
2140	4802	C	B						DISC						U		Y			-579.00
2140	4901	C	B												U		Y			-6,928,798.80
															Line Number Total:					87,393,400.64
2210	4871	D	E												U		Y			6,888,334.21
2398	4610	C	E												U	X	Y			-31,843,674.94
2398	4700	C	E												U	X	Y			-111,000.00
															Line Number Total:					-31,954,674.94
6800	4252	D	E				F		DISC						U		Y			3,931.08
6810	4251	C	B				F		DISC						U		Y			1,273.92
6810	4251	C	E				F		DISC						U		Y			-5,205.00
															Line Number Total:					-3,931.08
7240	4251	C	B				F		DISC						U		Y			1,273.92
7240	4801	C	B												U		Y			18,311,413.21
7240	4901	C	B												U		Y			6,928,798.80
															Line Number Total:					25,241,485.93
7320	4802	C	B						DISC						U		Y			579.00
7320	4802	C	E						DISC						U		Y			-579.00
7320	4902	C	E						DISC						U		Y			-28,379,376.32

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-28,379,376.32
7440	4251	C	E				F		DISC						U		Y			5,205.00
7440	4801	C	E												U		Y			52,773,580.78
7440	4871	D	E												U		Y			-6,888,334.21
7440	4901	C	E												U		Y			6,414,314.82
															Line Number Total:					52,304,766.39
8693	4802	C	B						DISC						U		Y			-579.00
8693	4802	C	E						DISC						U		Y			579.00
8693	4902	C	E						DISC						U		Y			28,379,376.32
															Line Number Total:					28,379,376.32
8800	4252	D	E				F		DISC						U		Y			-3,931.08
9000	4252	D	E				F		DISC						U		Y			-3,931.08
9000	4802	C	B						DISC						U		Y			-579.00
9000	4802	C	E						DISC						U		Y			579.00
9000	4902	C	E						DISC						U		Y			28,379,376.32
															Line Number Total:					28,375,445.24
9502	4801	C	E												U		Y			52,773,580.78
9502	4871	D	E												U		Y			-6,888,334.21
9502	4901	C	E												U		Y			6,414,314.82
															Line Number Total:					52,299,561.39

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			14,227,802.22
1000	4901	C	E												U		N			488.48
1000	4902	C	E						DISC						U		N			36,232,923.73
															Line Number Total:					50,461,214.43
2440	4510	C	E			A									U	X	N			679,000.00
2440	4610	C	E												U	X	N			10,327,785.57
															Line Number Total:					11,006,785.57
4000	4119	D	E	P	10977				DISC				X		U		N	1		61,468,000.00
7320	4902	C	E						DISC						U		N			-36,232,923.73
7440	4801	C	E												U		N			14,227,802.22
7440	4901	C	E												U		N			488.48
															Line Number Total:					14,228,290.70
8690	4902	C	E						DISC						U		N			36,232,923.73
9000	4902	C	E						DISC						U		N			36,232,923.73
9502	4801	C	E												U		N			14,227,802.22
9502	4901	C	E												U		N			488.48
															Line Number Total:					14,228,290.70

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	112,788,274.34
2140	Unobligated balance carried forward, start of year	87,675,162.42
2210	Resources available from recoveries of prior year obligations	6,888,334.21
2398	Unobligated balance expiring or withdrawn	-31,954,674.94
2440	Unobligated balance carried forward, end of year	11,288,547.35
4000	Appropriation	61,468,000.00
6800	Offsetting collections (cash)	3,931.08
6810	Change in uncollected customer payments from Federal sources (unexpired)	-3,931.08
7240	Obligated balance, start of year	85,854,114.33
7320	Total outlays (gross)	-72,125,078.21
7340	Adjustments in expired accounts (net)	-701,958.16
7410	Change in uncollected customer payments from Federal sources (expired)	-5,138.31
7440	Obligated balance, end of year	118,925,810.86
8690	Outlays from new discretionary authority	36,232,923.73
8693	Outlays from discretionary balances	35,892,154.48
8800	Federal sources	1,207.23
8896	Portion of offsetting collections (cash) credited to expired accounts	-5,138.31
9000	Outlays	72,126,285.44
9502	Unpaid obligation, end of year	114,637,959.88

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Former Soviet Union threat reduction account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- - /X -0134 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-13,107,185.73
1000	4801	C	E												U		N			24,529,204.83
1000	4901	C	B												U		N			-1,763,742.54
1000	4901	C	E												U		N			2,016,276.86
1000	4902	C	E						DISC	BAL					U		N			2,807,404.28
															Line Number Total:					14,481,957.70
2140	4201	D	B												U		N			44,987,986.36
2140	4251	C	B				F		DISC						U		N			-111,043.49
2140	4801	C	B												U		N			-13,107,185.73
2140	4901	C	B												U		N			-1,763,742.54
															Line Number Total:					30,006,014.60
2210	4871	D	E												U		N			407,118.73
2440	4510	C	E			A									U	X	N			215,032.36
2440	4610	C	E												U	X	N			13,956,658.98
2440	4700	C	E												U	X	N			1,759,484.29
															Line Number Total:					15,931,175.63
6810	4251	C	B				F		DISC						U		N			111,043.49
6810	4251	C	E				F		DISC						U		N			-111,043.49
															Line Number Total:					0.00
7240	4251	C	B				F		DISC						U		N			111,043.49
7240	4801	C	B												U		N			13,107,185.73
7240	4901	C	B												U		N			1,763,742.54
															Line Number Total:					14,981,971.76
7320	4902	C	E						DISC	BAL					U		N			-2,807,404.28
7440	4251	C	E				F		DISC						U		N			111,043.49
7440	4801	C	E												U		N			24,529,204.83
7440	4871	D	E												U		N			-407,118.73
7440	4901	C	E												U		N			2,016,276.86
															Line Number Total:					26,249,406.45

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Former Soviet Union threat reduction account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- - /X -0134 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U		N			2,807,404.28
9000	4902	C	E						DISC	BAL					U		N			2,807,404.28
9502	4801	C	E												U		N			24,529,204.83
9502	4871	D	E												U		N			-407,118.73
9502	4901	C	E												U		N			2,016,276.86
															Line Number Total:					26,138,362.96

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Former Soviet Union threat reduction account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -00 /02 -0134 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			17,668.38
7240	4801	C	B												E		N			14,468,878.49
7240	4901	C	B												E		N			1,385,884.36
															Line Number Total:					15,872,431.23
7320	4902	C	E						DISC						E		N			-2,555,913.33
7340	4801	C	B												E		N			-14,468,878.49
7340	4801	C	E												E		N			13,209,863.18
7340	4871	D	E												E		N			-89,083.58
7340	4881	C	E												E		N			990.00
7340	4901	C	B												E		N			-1,385,884.36
7340	4901	C	E												E		N			88,986.34
7340	4902	C	E						DISC						E		N			2,555,913.33
															Line Number Total:					-88,093.58
7410	4251	C	B				F		DISC						E		N			-17,668.38
7410	4251	C	E				F		DISC						E		N			17,668.38
															Line Number Total:					0.00
7440	4251	C	E				F		DISC						E		N			17,668.38
7440	4801	C	E												E		N			13,209,863.18
7440	4871	D	E												E		N			-89,083.58
7440	4881	C	E												E		N			990.00
7440	4901	C	E												E		N			88,986.34
															Line Number Total:					13,228,424.32
8693	4902	C	E						DISC						E		N			2,555,913.33
9000	4902	C	E						DISC						E		N			2,555,913.33
9502	4801	C	E												E		N			13,209,863.18
9502	4871	D	E												E		N			-89,083.58
9502	4881	C	E												E		N			990.00
9502	4901	C	E												E		N			88,986.34
															Line Number Total:					13,210,755.94

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Former Soviet Union threat reduction account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -01 /03 -0134 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			87,223.67
7240	4801	C	B												E		N			40,972,716.43
7240	4901	C	B												E		N			11,838,599.69
															Line Number Total:					52,898,539.79
7320	4902	C	E						DISC						E		N			-55,847,019.44
7340	4801	C	B												E		N			-40,972,716.43
7340	4801	D	E												E		N			-3,575,407.85
7340	4871	D	E												E		N			-1,082,493.87
7340	4881	C	E												E		N			894,548.20
7340	4901	C	B												E		N			-11,838,599.69
7340	4901	C	E												E		N			539,704.53
7340	4902	C	E						DISC						E		N			55,847,019.44
															Line Number Total:					-187,945.67
7410	4251	C	B				F		DISC						E		N			-87,223.67
7410	4251	C	E				F		DISC						E		N			87,223.67
															Line Number Total:					0.00
7440	4251	C	E				F		DISC						E		N			87,223.67
7440	4801	D	E												E		N			-3,575,407.85
7440	4871	D	E												E		N			-1,082,493.87
7440	4881	C	E												E		N			894,548.20
7440	4901	C	E												E		N			539,704.53
															Line Number Total:					-3,136,425.32
8693	4902	C	E						DISC						E		N			55,847,019.44
9000	4902	C	E						DISC						E		N			55,847,019.44
9502	4801	D	E												E		N			-3,575,407.85
9502	4871	D	E												E		N			-1,082,493.87
9502	4881	C	E												E		N			894,548.20
9502	4901	C	E												E		N			539,704.53
															Line Number Total:					-3,223,648.99

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Former Soviet Union threat reduction account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -02 /04 -0134 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-31,260.76
7240	4251	D	B				F		DISC						E		N			-628,414.20
7240	4801	C	B												E		N			165,606,020.80
7240	4901	C	B												E		N			2,022,998.17
															Line Number Total:					166,969,344.01
7320	4902	C	E						DISC						E		N			-21,747,214.71
7340	4801	C	B												E		N			-165,606,020.80
7340	4801	C	E												E		N			133,005,280.54
7340	4871	D	E												E		N			-970,497.90
7340	4881	C	E												E		N			716,781.80
7340	4901	C	B												E		N			-2,022,998.17
7340	4901	C	E												E		N			12,876,523.72
7340	4902	C	E						DISC						E		N			21,747,214.71
															Line Number Total:					-253,716.10
7410	4221	D	B				F		DISC						E		N			31,260.76
7410	4221	D	E				F		DISC						E		N			-62,505.04
7410	4251	D	B				F		DISC						E		N			628,414.20
7410	4251	D	E				F		DISC						E		N			-597,169.92
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-62,505.04
7440	4251	D	E				F		DISC						E		N			-597,169.92
7440	4801	C	E												E		N			133,005,280.54
7440	4871	D	E												E		N			-970,497.90
7440	4881	C	E												E		N			716,781.80
7440	4901	C	E												E		N			12,876,523.72
															Line Number Total:					144,968,413.20
8693	4902	C	E						DISC						E		N			21,747,214.71
8800	4222	C	E				F		DISC						E		N			31,252.52
8800	4252	D	E				F		DISC						E		N			-31,252.52
															Line Number Total:					0.00
8896	4222	C	E				F		DISC						E		N			-31,252.52

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Former Soviet Union threat reduction account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -02 /04 -0134 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			31,252.52
															Line Number Total:					0.00
9000	4222	C	E				F		DISC						E		N			31,252.52
9000	4252	D	E				F		DISC						E		N			-31,252.52
9000	4902	C	E						DISC						E		N			21,747,214.71
															Line Number Total:					21,747,214.71
9502	4801	C	E												E		N			133,005,280.54
9502	4871	D	E												E		N			-970,497.90
9502	4881	C	E												E		N			716,781.80
9502	4901	C	E												E		N			12,876,523.72
															Line Number Total:					145,628,088.16

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Former Soviet Union threat reduction account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -03 /05 -0134 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			23,016.94
7240	4801	C	B												E		N			67,175,922.92
7240	4901	C	B												E		N			8,527,126.50
															Line Number Total:					75,726,066.36
7320	4902	C	E						DISC						E		N			-3,964,960.82
7340	4801	C	B												E		N			-67,175,922.92
7340	4801	C	E												E		N			67,861,698.69
7340	4871	D	E												E		N			-424,422.25
7340	4881	C	E												E		N			184,288.68
7340	4901	C	B												E		N			-8,527,126.50
7340	4901	C	E												E		N			3,876,389.91
7340	4902	C	E						DISC						E		N			3,964,960.82
															Line Number Total:					-240,133.57
7410	4251	C	B				F		DISC						E		N			-23,016.94
7410	4251	C	E				F		DISC						E		N			24,597.49
															Line Number Total:					1,580.55
7440	4251	C	E				F		DISC						E		N			24,597.49
7440	4801	C	E												E		N			67,861,698.69
7440	4871	D	E												E		N			-424,422.25
7440	4881	C	E												E		N			184,288.68
7440	4901	C	E												E		N			3,876,389.91
															Line Number Total:					71,522,552.52
8693	4902	C	E						DISC						E		N			3,964,960.82
8800	4252	D	E				F		DISC						E		N			-1,580.55
8896	4252	D	E				F		DISC						E		N			1,580.55
9000	4252	D	E				F		DISC						E		N			-1,580.55
9000	4902	C	E						DISC						E		N			3,964,960.82
															Line Number Total:					3,963,380.27
9502	4801	C	E												E		N			67,861,698.69

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Former Soviet Union threat reduction account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -03 /05 -0134 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-424,422.25
9502	4881	C	E												E		N			184,288.68
9502	4901	C	E												E		N			3,876,389.91
																Line Number Total:				71,497,955.03

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Former Soviet Union threat reduction account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -04 /06 -0134 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-351,891,920.31
1000	4801	C	E												U		Y			319,694,262.15
1000	4901	C	B												U		Y			-15,260,219.02
1000	4901	C	E												U		Y			10,155,297.98
1000	4902	C	E						DISC						U		Y			41,607,128.16
															Line Number Total:					4,304,548.96
2140	4201	D	B												U		Y			376,137,296.20
2140	4251	C	B				F		DISC						U		Y			-245.15
2140	4801	C	B												U		Y			-351,891,920.31
2140	4901	C	B												U		Y			-15,260,219.02
															Line Number Total:					8,984,911.72
2210	4871	D	E												U		Y			2,390,483.15
2398	4610	C	E												U	X	Y			-6,249,991.32
2398	4700	C	E												U	X	Y			-820,854.59
															Line Number Total:					-7,070,845.91
6800	4252	D	E				F		DISC						U		Y			180.40
6810	4251	C	B				F		DISC						U		Y			245.15
6810	4251	C	E				F		DISC						U		Y			-425.55
															Line Number Total:					-180.40
7240	4251	C	B				F		DISC						U		Y			245.15
7240	4801	C	B												U		Y			351,891,920.31
7240	4901	C	B												U		Y			15,260,219.02
															Line Number Total:					367,152,384.48
7320	4902	C	E						DISC						U		Y			-41,607,128.16
7440	4251	C	E				F		DISC						U		Y			425.55
7440	4801	C	E												U		Y			319,694,262.15
7440	4871	D	E												U		Y			-2,390,483.15
7440	4901	C	E												U		Y			10,155,297.98

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Former Soviet Union threat reduction account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -04 /06 -0134 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					327,459,502.53
8693	4902	C	E						DISC						U		Y			41,607,128.16
8800	4252	D	E				F		DISC						U		Y			-180.40
9000	4252	D	E				F		DISC						U		Y			-180.40
9000	4902	C	E						DISC						U		Y			41,607,128.16
															Line Number Total:					41,606,947.76
9502	4801	C	E												U		Y			319,694,262.15
9502	4871	D	E												U		Y			-2,390,483.15
9502	4901	C	E												U		Y			10,155,297.98
															Line Number Total:					327,459,076.98

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Former Soviet Union threat reduction account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -05 /07 -0134 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-291,451,076.83
1000	4801	C	E												U		N			274,789,483.11
1000	4901	C	B												U		N			-5,789,408.73
1000	4901	C	E												U		N			7,830,550.47
1000	4902	C	E						DISC						U		N			23,284,321.03
															Line Number Total:					8,663,869.05
2140	4201	D	B												U		N			394,057,039.20
2140	4251	C	B				F		DISC						U		N			-1,823.68
2140	4801	C	B												U		N			-291,451,076.83
2140	4901	C	B												U		N			-5,789,408.73
															Line Number Total:					96,814,729.96
2210	4871	D	E												U		N			5,920,271.31
2440	4610	C	E												U	X	N			47,209,023.07
2440	4700	C	E												U	X	N			46,862,109.15
															Line Number Total:					94,071,132.22
6800	4252	D	E				F		DISC						U		N			560.00
6810	4251	C	B				F		DISC						U		N			1,823.68
6810	4251	C	E				F		DISC						U		N			-2,383.68
															Line Number Total:					-560.00
7240	4251	C	B				F		DISC						U		N			1,823.68
7240	4801	C	B												U		N			291,451,076.83
7240	4901	C	B												U		N			5,789,408.73
															Line Number Total:					297,242,309.24
7320	4902	C	E						DISC						U		N			-23,284,321.03
7440	4251	C	E				F		DISC						U		N			2,383.68
7440	4801	C	E												U		N			274,789,483.11
7440	4871	D	E												U		N			-5,920,271.31
7440	4901	C	E												U		N			7,830,550.47

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Former Soviet Union threat reduction account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -05 /07 -0134 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					276,702,145.95
8693	4902	C	E						DISC						U		N			23,284,321.03
8800	4252	D	E				F		DISC						U		N			-560.00
9000	4252	D	E				F		DISC						U		N			-560.00
9000	4902	C	E						DISC						U		N			23,284,321.03
															Line Number Total:					23,283,761.03
9502	4801	C	E												U		N			274,789,483.11
9502	4871	D	E												U		N			-5,920,271.31
9502	4901	C	E												U		N			7,830,550.47
															Line Number Total:					276,699,762.27

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Former Soviet Union threat reduction account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -06 /08 -0134 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		N			-31,171.75
1000	4902	C	E						DISC						U		N			31,171.75
															Line Number Total:					0.00
2440	4610	C	E												U	X	N			102,824,000.00
4000	4119	D	E	P	10977				DISC				X		U		N	1		102,824,000.00
7320	4902	C	E						DISC						U		N			-31,171.75
7440	4801	D	E												U		N			-31,171.75
8690	4902	C	E						DISC						U		N			31,171.75
9000	4902	C	E						DISC						U		N			31,171.75
9502	4801	D	E												U		N			-31,171.75

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Former Soviet Union threat reduction account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -99 /01 -0134 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			2,493.00
7240	4801	C	B												E		N			29,460,538.01
7240	4901	C	B												E		N			2,597,765.38
															Line Number Total:					32,060,796.39
7320	4902	C	E						DISC						E		N			-2,205,819.63
7340	4801	C	B												E		N			-29,460,538.01
7340	4801	C	E												E		N			27,646,664.13
7340	4871	D	E												E		N			-27,847.07
7340	4901	C	B												E		N			-2,597,765.38
7340	4901	C	E												E		N			2,205,819.63
7340	4902	C	E						DISC						E		N			2,205,819.63
															Line Number Total:					-27,847.07
7410	4251	C	B				F		DISC						E		N			-2,493.00
7410	4251	C	E				F		DISC						E		N			2,493.00
															Line Number Total:					0.00
7440	4251	C	E				F		DISC						E		N			2,493.00
7440	4801	C	E												E		N			27,646,664.13
7440	4871	D	E												E		N			-27,847.07
7440	4901	C	E												E		N			2,205,819.63
															Line Number Total:					29,827,129.69
8693	4902	C	E						DISC						E		N			2,205,819.63
9000	4902	C	E						DISC						E		N			2,205,819.63
9502	4801	C	E												E		N			27,646,664.13
9502	4871	D	E												E		N			-27,847.07
9502	4901	C	E												E		N			2,205,819.63
															Line Number Total:					29,824,636.69

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Former Soviet Union threat reduction account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -99 /01 -0134 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	27,450,375.71
2140	Unobligated balance carried forward, start of year	135,805,656.28
2210	Resources available from recoveries of prior year obligations	8,717,873.19
2398	Unobligated balance expiring or withdrawn	-7,070,845.91
2440	Unobligated balance carried forward, end of year	212,826,307.85
4000	Appropriation	102,824,000.00
6800	Offsetting collections (cash)	740.40
6810	Change in uncollected customer payments from Federal sources (unexpired)	-740.40
7240	Obligated balance, start of year	1,022,903,843.26
7320	Total outlays (gross)	-154,050,953.15
7340	Adjustments in expired accounts (net)	-797,735.99
7410	Change in uncollected customer payments from Federal sources (expired)	1,580.55
7440	Obligated balance, end of year	886,789,977.59
8690	Outlays from new discretionary authority	31,171.75
8693	Outlays from discretionary balances	154,019,781.40
8800	Federal sources	-2,320.95
8896	Portion of offsetting collections (cash) credited to expired accounts	1,580.55
9000	Outlays	154,048,632.20
9502	Unpaid obligation, end of year	887,203,817.29

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-69,942.54
1000	4801	C	E												U		N			69,803.60
1000	4901	C	B												U		N			-155,010.24
1000	4901	C	E												U		N			155,010.24
1000	4902	C	E						DISC	BAL					U		N			138.94
															Line Number Total:					0.00
2140	4201	D	B												U		N			258,942.02
2140	4801	C	B												U		N			-69,942.54
2140	4901	C	B												U		N			-155,010.24
															Line Number Total:					33,989.24
2210	4871	D	E												U		N			3,986.77
2440	4610	C	E												U	X	N			37,976.01
7240	4801	C	B												U		N			69,942.54
7240	4901	C	B												U		N			155,010.24
															Line Number Total:					224,952.78
7320	4902	C	E						DISC	BAL					U		N			-138.94
7440	4801	C	E												U		N			69,803.60
7440	4871	D	E												U		N			-3,986.77
7440	4901	C	E												U		N			155,010.24
															Line Number Total:					220,827.07
8693	4902	C	E						DISC	BAL					U		N			138.94
9000	4902	C	E						DISC	BAL					U		N			138.94
9502	4801	C	E												U		N			69,803.60
9502	4871	D	E												U		N			-3,986.77
9502	4901	C	E												U		N			155,010.24
															Line Number Total:					220,827.07

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	0.00
2140	Unobligated balance carried forward, start of year	33,989.24
2210	Resources available from recoveries of prior year obligations	3,986.77
2440	Unobligated balance carried forward, end of year	37,976.01
7240	Obligated balance, start of year	224,952.78
7320	Total outlays (gross)	-138.94
7440	Obligated balance, end of year	220,827.07
8693	Outlays from discretionary balances	138.94
9000	Outlays	138.94
9502	Unpaid obligation, end of year	220,827.07

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- -04 /06 -0141 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		Y			166,280,000.00
2221	4190	C	E								21	2020			U		Y			-83,280,000.00
2221	4190	C	E								21	2035			U		Y			-77,500,000.00
2221	4190	C	E								21	2040			U		Y			-5,500,000.00
															Line Number Total:					-166,280,000.00

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- -06 /07 -0141 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	D	E			A									U	D	N			-747,950,000.00
4100	4170	C	E	P	10977				DISC		21	2020			U		N			-95,000,000.00
4100	4170	C	E	P	10977				DISC		21	2035			U		N			-616,050,000.00
4100	4170	C	E	P	10977				DISC		21	2040			U		N			-36,900,000.00
															Line Number Total:					-747,950,000.00

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- -06 /07 -0141 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	166,280,000.00
2221	Unobligated balance transferred to other accounts [Treas Acct]	-166,280,000.00
2440	Unobligated balance carried forward, end of year	-747,950,000.00
4100	Transferred to other accounts [Treas Acct]	-747,950,000.00

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- -05 /06 -2091 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E												U		Y			-5,515,340.00
1000	4902	C	E						DISC						U		Y			374,107,029.00
															Line Number Total:					368,591,689.00
2140	4201	D	B												U		Y			919,686,553.00
2210	4971	D	E												U		Y			75,313,447.00
2398	4510	C	E			A									U	X	Y			-298,000,000.00
2398	4610	C	E												U	X	Y			-328,408,311.00
															Line Number Total:					-626,408,311.00
7320	4902	C	E						DISC						U		Y			-374,107,029.00
7440	4901	D	E												U		Y			-5,515,340.00
7440	4971	D	E												U		Y			-75,313,447.00
															Line Number Total:					-80,828,787.00
8693	4902	C	E						DISC						U		Y			374,107,029.00
9000	4902	C	E						DISC						U		Y			374,107,029.00
9502	4901	D	E												U		Y			-5,515,340.00
9502	4971	D	E												U		Y			-75,313,447.00
															Line Number Total:					-80,828,787.00

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- -05 /06 -2091 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 007-10-2091

1000	Total new obligations	368,591,689.00
2140	Unobligated balance carried forward, start of year	919,686,553.00
2210	Resources available from recoveries of prior year obligations	75,313,447.00
2398	Unobligated balance expiring or withdrawn	-626,408,311.00
7320	Total outlays (gross)	-374,107,029.00
7440	Obligated balance, end of year	-80,828,787.00
8693	Outlays from discretionary balances	374,107,029.00
9000	Outlays	374,107,029.00
9502	Unpaid obligation, end of year	-80,828,787.00

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-930,614,054.75
1000	4801	C	E												U		Y			1,247,710,474.14
1000	4901	C	B												U		Y			-8,072,745.26
1000	4901	C	E												U		Y			59,414,681.50
1000	4902	C	E						DISC						U		Y			493,302,323.57
															Line Number Total:					861,740,679.20
2140	4201	D	B												U		Y			5,354,083,272.24
2140	4801	C	B												U		Y			-930,614,054.75
2140	4901	C	B												U		Y			-8,072,745.26
															Line Number Total:					4,415,396,472.23
2210	4871	D	E												U		Y			767,696.33
2210	4971	D	E												U		Y			16,216,735.69
															Line Number Total:					16,984,432.02
2398	4510	C	E			A									U	X	Y			-1,000,690,000.00
2398	4610	C	E												U	X	Y			-1,632,114,868.54
2398	4700	C	E												U	X	Y			-937,835,356.51
															Line Number Total:					-3,570,640,225.05
7240	4801	C	B												U		Y			930,614,054.75
7240	4901	C	B												U		Y			8,072,745.26
															Line Number Total:					938,686,800.01
7320	4902	C	E						DISC						U		Y			-493,302,323.57
7440	4801	C	E												U		Y			1,247,710,474.14
7440	4871	D	E												U		Y			-767,696.33
7440	4901	C	E												U		Y			59,414,681.50
7440	4971	D	E												U		Y			-16,216,735.69
															Line Number Total:					1,290,140,723.62
8693	4902	C	E						DISC						U		Y			493,302,323.57
9000	4902	C	E						DISC						U		Y			493,302,323.57

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		Y			1,247,710,474.14
9502	4871	D	E												U		Y			-767,696.33
9502	4901	C	E												U		Y			59,414,681.50
9502	4971	D	E												U		Y			-16,216,735.69
															Line Number Total:					1,290,140,723.62

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	861,740,679.20
2140	Unobligated balance carried forward, start of year	4,415,396,472.23
2210	Resources available from recoveries of prior year obligations	16,984,432.02
2398	Unobligated balance expiring or withdrawn	-3,570,640,225.05
7240	Obligated balance, start of year	938,686,800.01
7320	Total outlays (gross)	-493,302,323.57
7440	Obligated balance, end of year	1,290,140,723.62
8693	Outlays from discretionary balances	493,302,323.57
9000	Outlays	493,302,323.57
9502	Unpaid obligation, end of year	1,290,140,723.62

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,206,082,687.67
1000	4801	D	B												U		N			859,776,792.80
1000	4801	C	E												U		N			1,189,894,135.01
1000	4801	D	E												U		N			-848,232,564.57
1000	4802	D	B						DISC	BAL					U		N			694,399.02
1000	4802	D	E						DISC	BAL					U		N			-768,149.17
1000	4901	D	B												U		N			5,222,087.62
1000	4901	D	E												U		N			-16,689,594.82
1000	4902	C	E						DISC	BAL					U		N			50,859,326.13
1000	4902	D	E						DISC	BAL					U		N			-4,235,123.85
															Line Number Total:					30,438,620.50
2140	4201	D	B												U		N			434,918,357.57
2140	4251	C	B				F		DISC						U		N			-8.83
2140	4801	C	B												U		N			-1,206,082,687.67
2140	4801	D	B												U		N			859,776,792.80
2140	4802	D	B						DISC	BAL					U		N			694,399.02
2140	4901	D	B												U		N			5,222,087.62
															Line Number Total:					94,528,940.51
2210	4871	D	E												U		N			37,212,908.01
2440	4510	C	E			A									U	X	N			103,327.06
2440	4610	C	E												U	X	N			101,182,732.00
2440	4700	C	E												U	X	N			17,168.96
															Line Number Total:					101,303,228.02
6810	4251	C	B				F		DISC						U		N			8.83
6810	4251	C	E				F		DISC						U		N			-8.83
															Line Number Total:					0.00
7240	4251	C	B				F		DISC						U		N			8.83
7240	4801	C	B												U		N			1,206,082,687.67
7240	4801	D	B												U		N			-859,776,792.80
7240	4901	D	B												U		N			-5,222,087.62
															Line Number Total:					341,083,816.08
7320	4802	D	B						DISC	BAL					U		N			-694,399.02

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	D	E						DISC	BAL					U		N			768,149.17
7320	4902	C	E						DISC	BAL					U		N			-50,859,326.13
7320	4902	D	E						DISC	BAL					U		N			4,235,123.85
															Line Number Total:					-46,550,452.13
7440	4251	C	E				F		DISC						U		N			8.83
7440	4801	C	E												U		N			1,189,894,135.01
7440	4801	D	E												U		N			-848,232,564.57
7440	4871	D	E												U		N			-37,212,908.01
7440	4901	D	E												U		N			-16,689,594.82
															Line Number Total:					287,759,076.44
8693	4802	D	B						DISC	BAL					U		N			694,399.02
8693	4802	D	E						DISC	BAL					U		N			-768,149.17
8693	4902	C	E						DISC	BAL					U		N			50,859,326.13
8693	4902	D	E						DISC	BAL					U		N			-4,235,123.85
															Line Number Total:					46,550,452.13
9000	4802	D	B						DISC	BAL					U		N			694,399.02
9000	4802	D	E						DISC	BAL					U		N			-768,149.17
9000	4902	C	E						DISC	BAL					U		N			50,859,326.13
9000	4902	D	E						DISC	BAL					U		N			-4,235,123.85
															Line Number Total:					46,550,452.13
9502	4801	C	E												U		N			1,189,894,135.01
9502	4801	D	E												U		N			-848,232,564.57
9502	4871	D	E												U		N			-37,212,908.01
9502	4901	D	E												U		N			-16,689,594.82
															Line Number Total:					287,759,067.61

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	30,438,620.50
2140	Unobligated balance carried forward, start of year	94,528,940.51
2210	Resources available from recoveries of prior year obligations	37,212,908.01
2440	Unobligated balance carried forward, end of year	101,303,228.02
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	341,083,816.08
7320	Total outlays (gross)	-46,550,452.13
7440	Obligated balance, end of year	287,759,076.44
8693	Outlays from discretionary balances	46,550,452.13
9000	Outlays	46,550,452.13
9502	Unpaid obligation, end of year	287,759,067.61

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-913,032.17
1000	4801	C	E												U		N			724,930.53
1000	4901	C	B												U		N			-2,426,840.30
1000	4901	C	E												U		N			2,614,941.94
															Line Number Total:					0.00
2140	4201	D	B												U		N			21,323,891.06
2140	4801	C	B												U		N			-913,032.17
2140	4901	C	B												U		N			-2,426,840.30
															Line Number Total:					17,984,018.59
2210	4871	D	E												U		N			805.16
2440	4610	C	E												U	X	N			17,984,823.75
7240	4801	C	B												U		N			913,032.17
7240	4901	C	B												U		N			2,426,840.30
															Line Number Total:					3,339,872.47
7440	4801	C	E												U		N			724,930.53
7440	4871	D	E												U		N			-805.16
7440	4901	C	E												U		N			2,614,941.94
															Line Number Total:					3,339,067.31
9502	4801	C	E												U		N			724,930.53
9502	4871	D	E												U		N			-805.16
9502	4901	C	E												U		N			2,614,941.94
															Line Number Total:					3,339,067.31

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 007-10-4965

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	17,984,018.59
2210	Resources available from recoveries of prior year obligations	805.16
2440	Unobligated balance carried forward, end of year	17,984,823.75
7240	Obligated balance, start of year	3,339,872.47
7440	Obligated balance, end of year	3,339,067.31
9502	Unpaid obligation, end of year	3,339,067.31

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			5,792,446.30
2440	4450	C	E												U	X	N			5,850,282.92
6020	4114	D	E	P	USC 10				MAND						U		N	2		57,836.62
9201	1610	D	B												U		N			5,792,446.30
9202	1610	D	E												U		N			5,850,282.92

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-272,562,275.00
1000	4801	D	B												U		N			135,191,168.71
1000	4801	C	E												U		N			272,562,275.00
1000	4801	D	E												U		N			-189,933,995.78
1000	4902	C	E						MAND	BAL					U		N			63,887,357.94
															Line Number Total:					9,144,530.87
2140	4201	D	B												U		N			137,371,106.29
2140	4801	C	B												U		N			-272,562,275.00
2140	4801	D	B												U		N			135,191,168.71
															Line Number Total:					0.00
6020	4114	D	E	P	USC 10				MAND						U		N	2		9,144,530.87
7240	4801	C	B												U		N			272,562,275.00
7240	4801	D	B												U		N			-135,191,168.71
															Line Number Total:					137,371,106.29
7320	4902	C	E						MAND	BAL					U		N			-63,887,357.94
7440	4801	C	E												U		N			272,562,275.00
7440	4801	D	E												U		N			-189,933,995.78
															Line Number Total:					82,628,279.22
8698	4902	C	E						MAND	BAL					U		N			63,887,357.94
9000	4902	C	E						MAND	BAL					U		N			63,887,357.94
9502	4801	C	E												U		N			272,562,275.00
9502	4801	D	E												U		N			-189,933,995.78
															Line Number Total:					82,628,279.22

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	9,144,530.87
2140	Unobligated balance carried forward, start of year	5,792,446.30
2440	Unobligated balance carried forward, end of year	5,850,282.92
6020	Appropriation (special fund)	9,202,367.49
7240	Obligated balance, start of year	137,371,106.29
7320	Total outlays (gross)	-63,887,357.94
7440	Obligated balance, end of year	82,628,279.22
8698	Outlays from mandatory balances	63,887,357.94
9000	Outlays	63,887,357.94
9201	Total investments, start of year: Federal securities: Par value	5,792,446.30
9202	Total investments, end of year: Federal securities: Par value	5,850,282.92
9502	Unpaid obligation, end of year	82,628,279.22

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous special funds
Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5098 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,255,319.93
1000	4801	C	E												U		N			1,445,955.37
1000	4901	C	B												U		N			-9,793,650.89
1000	4901	C	E												U		N			9,028,817.60
1000	4902	C	E						MAND	BAL					U		N			598,792.05
															Line Number Total:					24,594.20
2140	4201	D	B												U		N			33,045,208.67
2140	4801	C	B												U		N			-1,255,319.93
2140	4901	C	B												U		N			-9,793,650.89
															Line Number Total:					21,996,237.85
2210	4871	D	E												U		N			370,330.59
2210	4971	D	E												U		N			44,326.88
															Line Number Total:					414,657.47
2440	4610	C	E												U	X	N			24,563,021.54
6020	4114	D	E	P	109114				MAND						U		N	2		2,176,720.42
7240	4801	C	B												U		N			1,255,319.93
7240	4901	C	B												U		N			9,793,650.89
															Line Number Total:					11,048,970.82
7320	4902	C	E						MAND	BAL					U		N			-598,792.05
7440	4801	C	E												U		N			1,445,955.37
7440	4871	D	E												U		N			-370,330.59
7440	4901	C	E												U		N			9,028,817.60
7440	4971	D	E												U		N			-44,326.88
															Line Number Total:					10,060,115.50
8698	4902	C	E						MAND	BAL					U		N			598,792.05
9000	4902	C	E						MAND	BAL					U		N			598,792.05
9502	4801	C	E												U		N			1,445,955.37
9502	4871	D	E												U		N			-370,330.59

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous special funds
Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5098 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			9,028,817.60
9502	4971	D	E												U		N			-44,326.88
															Line Number Total:					10,060,115.50

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous special funds
Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5194 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-49,255.31
1000	4901	C	E												U		N			49,255.31
															Line Number Total:					0.00
2140	4201	D	B												U		N			53,641.57
2140	4901	C	B												U		N			-49,255.31
															Line Number Total:					4,386.26
2440	4610	C	E												U	X	N			4,386.26
7240	4901	C	B												U		N			49,255.31
7440	4901	C	E												U		N			49,255.31
9502	4901	C	E												U		N			49,255.31

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous special funds
Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5286 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-5,530.76
1000	4901	C	E												U		N			2,256.01
1000	4902	C	E						MAND	BAL					U		N			774.75
															Line Number Total:					-2,500.00
2140	4201	D	B												U		N			64,488.64
2140	4901	C	B												U		N			-5,530.76
															Line Number Total:					58,957.88
2440	4610	C	E												U	X	N			61,457.88
7240	4901	C	B												U		N			5,530.76
7320	4902	C	E						MAND	BAL					U		N			-774.75
7440	4901	C	E												U		N			2,256.01
8698	4902	C	E						MAND	BAL					U		N			774.75
9000	4902	C	E						MAND	BAL					U		N			774.75
9502	4901	C	E												U		N			2,256.01

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous special funds
Budget Account Id: 007-10-9922 Treasury Account Id: 97- - /X -5195 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			49,000.00
1000	4801	D	E												U		N			-49,000.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			758,030.35
2140	4801	D	B												U		N			49,000.00
															Line Number Total:					807,030.35
2440	4610	C	E												U	X	N			807,030.35
7240	4801	D	B												U		N			-49,000.00
7440	4801	D	E												U		N			-49,000.00
9502	4801	D	E												U		N			-49,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous special funds
Budget Account Id: 007-10-9922 Treasury Account Id: 97- - /X -5394 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U	X	N			18,227,000.00
4020	4114	D	E	P	108375				DISC						U		N	2		18,227,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous special funds
Budget Account Id: 007-10-9922 Treasury Account Id: 97- - /X -5394 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	22,094.20
2140	Unobligated balance carried forward, start of year	22,866,612.34
2210	Resources available from recoveries of prior year obligations	414,657.47
2440	Unobligated balance carried forward, end of year	43,662,896.03
4020	Appropriation (special fund)	18,227,000.00
6020	Appropriation (special fund)	2,176,720.42
7240	Obligated balance, start of year	11,054,756.89
7320	Total outlays (gross)	-599,566.80
7440	Obligated balance, end of year	10,062,626.82
8698	Outlays from mandatory balances	599,566.80
9000	Outlays	599,566.80
9502	Unpaid obligation, end of year	10,062,626.82

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,614,396.40
1000	4801	C	E												U		N			1,368,428.49
1000	4901	C	B												U		N			-192,524.39
1000	4901	C	E												U		N			1,019.35
1000	4902	C	E						DISC	BAL					U		N			437,489.37
															Line Number Total:					16.42
2140	4201	D	B												U		N			1,990,902.32
2140	4801	C	B												U		N			-1,614,396.40
2140	4901	C	B												U		N			-192,524.39
															Line Number Total:					183,981.53
2210	4871	D	E												U		N			67,902.71
2440	4610	C	E												U	X	N			251,867.82
7240	4801	C	B												U		N			1,614,396.40
7240	4901	C	B												U		N			192,524.39
															Line Number Total:					1,806,920.79
7320	4902	C	E						DISC	BAL					U		N			-437,489.37
7440	4801	C	E												U		N			1,368,428.49
7440	4871	D	E												U		N			-67,902.71
7440	4901	C	E												U		N			1,019.35
															Line Number Total:					1,301,545.13
8693	4902	C	E						DISC	BAL					U		N			437,489.37
9000	4902	C	E						DISC	BAL					U		N			437,489.37
9502	4801	C	E												U		N			1,368,428.49
9502	4871	D	E												U		N			-67,902.71
9502	4901	C	E												U		N			1,019.35
															Line Number Total:					1,301,545.13

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	16.42
2140	Unobligated balance carried forward, start of year	183,981.53
2210	Resources available from recoveries of prior year obligations	67,902.71
2440	Unobligated balance carried forward, end of year	251,867.82
7240	Obligated balance, start of year	1,806,920.79
7320	Total outlays (gross)	-437,489.37
7440	Obligated balance, end of year	1,301,545.13
8693	Outlays from discretionary balances	437,489.37
9000	Outlays	437,489.37
9502	Unpaid obligation, end of year	1,301,545.13

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,480,193.98
1000	4801	C	E												U		N			3,517,206.90
1000	4901	C	B												U		N			-2,079,817.24
1000	4901	C	E												U		N			2,965,338.95
1000	4902	C	E						DISC	BAL					U		N			2,209,245.51
															Line Number Total:					2,131,780.14
2140	4201	D	B												U		N			67,696,762.41
2140	4801	C	B												U		N			-4,480,193.98
2140	4901	C	B												U		N			-2,079,817.24
															Line Number Total:					61,136,751.19
2210	4871	D	E												U		N			3,670.05
2440	4510	C	E			A									U	X	N			1,049,881.60
2440	4610	C	E												U	X	N			57,958,759.50
															Line Number Total:					59,008,641.10
7240	4801	C	B												U		N			4,480,193.98
7240	4901	C	B												U		N			2,079,817.24
															Line Number Total:					6,560,011.22
7320	4902	C	E						DISC	BAL					U		N			-2,209,245.51
7440	4801	C	E												U		N			3,517,206.90
7440	4871	D	E												U		N			-3,670.05
7440	4901	C	E												U		N			2,965,338.95
															Line Number Total:					6,478,875.80
8693	4902	C	E						DISC	BAL					U		N			2,209,245.51
9000	4902	C	E						DISC	BAL					U		N			2,209,245.51
9502	4801	C	E												U		N			3,517,206.90
9502	4871	D	E												U		N			-3,670.05
9502	4901	C	E												U		N			2,965,338.95

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	6,478,875.80

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	2,131,780.14
2140	Unobligated balance carried forward, start of year	61,136,751.19
2210	Resources available from recoveries of prior year obligations	3,670.05
2440	Unobligated balance carried forward, end of year	59,008,641.10
7240	Obligated balance, start of year	6,560,011.22
7320	Total outlays (gross)	-2,209,245.51
7440	Obligated balance, end of year	6,478,875.80
8693	Outlays from discretionary balances	2,209,245.51
9000	Outlays	2,209,245.51
9502	Unpaid obligation, end of year	6,478,875.80

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-6,557,226.43
1000	4801	C	E												U		N			7,744,515.75
1000	4901	C	B												U		N			-4,889,470.76
1000	4901	C	E												U		N			2,912,219.74
1000	4902	C	E						DISC	BAL					U		N			1,166,375.70
															Line Number Total:					376,414.00
2140	4201	D	B												U		N			64,028,980.97
2140	4221	C	B				F		DISC						U		N			-583,935.64
2140	4251	C	B				F		DISC						U		N			-614,684.80
2140	4801	C	B												U		N			-6,557,226.43
2140	4901	C	B												U		N			-4,889,470.76
															Line Number Total:					51,383,663.34
2210	4871	D	E												U		N			551,268.16
2440	4510	C	E			A									U	X	N			117,005.40
2440	4610	C	E												U	X	N			51,441,512.10
															Line Number Total:					51,558,517.50
6810	4221	C	B				F		DISC						U		N			583,935.64
6810	4251	C	B				F		DISC						U		N			614,684.80
6810	4251	C	E				F		DISC						U		N			-1,198,620.44
															Line Number Total:					0.00
7240	4221	C	B				F		DISC						U		N			583,935.64
7240	4251	C	B				F		DISC						U		N			614,684.80
7240	4801	C	B												U		N			6,557,226.43
7240	4901	C	B												U		N			4,889,470.76
															Line Number Total:					12,645,317.63
7320	4902	C	E						DISC	BAL					U		N			-1,166,375.70
7440	4251	C	E				F		DISC						U		N			1,198,620.44
7440	4801	C	E												U		N			7,744,515.75
7440	4871	D	E												U		N			-551,268.16
7440	4901	C	E												U		N			2,912,219.74

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	11,304,087.77
8693	4902	C	E						DISC	BAL					U		N			1,166,375.70
9000	4902	C	E						DISC	BAL					U		N			1,166,375.70
9502	4801	C	E												U		N			7,744,515.75
9502	4871	D	E												U		N			-551,268.16
9502	4901	C	E												U		N			2,912,219.74
																			Line Number Total:	10,105,467.33

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	376,414.00
2140	Unobligated balance carried forward, start of year	51,383,663.34
2210	Resources available from recoveries of prior year obligations	551,268.16
2440	Unobligated balance carried forward, end of year	51,558,517.50
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	12,645,317.63
7320	Total outlays (gross)	-1,166,375.70
7440	Obligated balance, end of year	11,304,087.77
8693	Outlays from discretionary balances	1,166,375.70
9000	Outlays	1,166,375.70
9502	Unpaid obligation, end of year	10,105,467.33

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,643,313.22
1000	4801	C	E												U		N			5,253,528.81
1000	4901	C	B												U		N			-5,370,046.74
1000	4901	C	E												U		N			3,316,032.32
1000	4902	C	E						DISC	BAL					U		N			513,237.91
															Line Number Total:					69,439.08
2140	4201	D	B												U		N			22,283,053.44
2140	4801	C	B												U		N			-3,643,313.22
2140	4901	C	B												U		N			-5,370,046.74
															Line Number Total:					13,269,693.48
2210	4871	D	E												U		N			6,255.71
2440	4510	C	E			A									U	X	N			816,659.56
2440	4610	C	E												U	X	N			12,389,850.55
															Line Number Total:					13,206,510.11
7240	4801	C	B												U		N			3,643,313.22
7240	4901	C	B												U		N			5,370,046.74
															Line Number Total:					9,013,359.96
7320	4902	C	E						DISC	BAL					U		N			-513,237.91
7440	4801	C	E												U		N			5,253,528.81
7440	4871	D	E												U		N			-6,255.71
7440	4901	C	E												U		N			3,316,032.32
															Line Number Total:					8,563,305.42
8693	4902	C	E						DISC	BAL					U		N			513,237.91
9000	4902	C	E						DISC	BAL					U		N			513,237.91
9502	4801	C	E												U		N			5,253,528.81
9502	4871	D	E												U		N			-6,255.71
9502	4901	C	E												U		N			3,316,032.32

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	8,563,305.42

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	69,439.08
2140	Unobligated balance carried forward, start of year	13,269,693.48
2210	Resources available from recoveries of prior year obligations	6,255.71
2440	Unobligated balance carried forward, end of year	13,206,510.11
7240	Obligated balance, start of year	9,013,359.96
7320	Total outlays (gross)	-513,237.91
7440	Obligated balance, end of year	8,563,305.42
8693	Outlays from discretionary balances	513,237.91
9000	Outlays	513,237.91
9502	Unpaid obligation, end of year	8,563,305.42

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,302,584.64
1000	4801	C	E												U		N			8,856,779.02
1000	4901	C	B												U		N			-4,189,914.31
1000	4901	C	E												U		N			5,269,088.05
1000	4902	C	E						DISC	BAL					U		N			3,839,812.15
															Line Number Total:					12,473,180.27
2140	4201	D	B												U		N			48,690,819.92
2140	4801	C	B												U		N			-1,302,584.64
2140	4901	C	B												U		N			-4,189,914.31
															Line Number Total:					43,198,320.97
2440	4510	C	E			A									U	X	N			20,200,000.00
2440	4610	C	E												U	X	N			10,525,140.70
															Line Number Total:					30,725,140.70
7240	4801	C	B												U		N			1,302,584.64
7240	4901	C	B												U		N			4,189,914.31
															Line Number Total:					5,492,498.95
7320	4902	C	E						DISC	BAL					U		N			-3,839,812.15
7440	4801	C	E												U		N			8,856,779.02
7440	4901	C	E												U		N			5,269,088.05
															Line Number Total:					14,125,867.07
8693	4902	C	E						DISC	BAL					U		N			3,839,812.15
9000	4902	C	E						DISC	BAL					U		N			3,839,812.15
9502	4801	C	E												U		N			8,856,779.02
9502	4901	C	E												U		N			5,269,088.05
															Line Number Total:					14,125,867.07

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			13,762,422.33
7240	4901	C	B												E		N			42,316,894.88
															Line Number Total:					56,079,317.21
7320	4902	C	E						DISC						E		N			-10,379,085.97
7340	4801	C	B												E		N			-13,762,422.33
7340	4801	C	E												E		N			7,213,458.12
7340	4871	D	E												E		N			-910,031.31
7340	4881	C	E												E		N			941,141.17
7340	4901	C	B												E		N			-42,316,894.88
7340	4901	C	E												E		N			38,486,773.12
7340	4902	C	E						DISC						E		N			10,379,085.97
7340	4971	D	E												E		N			-171,279.66
7340	4981	C	E												E		N			177,134.93
															Line Number Total:					36,965.13
7440	4801	C	E												E		N			7,213,458.12
7440	4871	D	E												E		N			-910,031.31
7440	4881	C	E												E		N			941,141.17
7440	4901	C	E												E		N			38,486,773.12
7440	4971	D	E												E		N			-171,279.66
7440	4981	C	E												E		N			177,134.93
															Line Number Total:					45,737,196.37
8693	4902	C	E						DISC						E		N			10,379,085.97
9000	4902	C	E						DISC						E		N			10,379,085.97
9502	4801	C	E												E		N			7,213,458.12
9502	4871	D	E												E		N			-910,031.31
9502	4881	C	E												E		N			941,141.17
9502	4901	C	E												E		N			38,486,773.12
9502	4971	D	E												E		N			-171,279.66
9502	4981	C	E												E		N			177,134.93
															Line Number Total:					45,737,196.37

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 007-12-2090

1000	Total new obligations	12,473,180.27
2140	Unobligated balance carried forward, start of year	43,198,320.97
2440	Unobligated balance carried forward, end of year	30,725,140.70
7240	Obligated balance, start of year	61,571,816.16
7320	Total outlays (gross)	-14,218,898.12
7340	Adjustments in expired accounts (net)	36,965.13
7440	Obligated balance, end of year	59,863,063.44
8693	Outlays from discretionary balances	14,218,898.12
9000	Outlays	14,218,898.12
9502	Unpaid obligation, end of year	59,863,063.44

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-14,007,196.71
1000	4801	C	E												U		N			15,845,395.15
1000	4901	C	B												U		N			-1,224,401.00
1000	4901	C	E												U		N			1,224,401.00
1000	4902	C	E						DISC	BAL					U		N			6,233.81
															Line Number Total:					1,844,432.25
2140	4201	D	B												U		N			34,700,919.76
2140	4801	C	B												U		N			-14,007,196.71
2140	4901	C	B												U		N			-1,224,401.00
															Line Number Total:					19,469,322.05
2440	4610	C	E												U	X	N			17,624,889.80
7240	4801	C	B												U		N			14,007,196.71
7240	4901	C	B												U		N			1,224,401.00
															Line Number Total:					15,231,597.71
7320	4902	C	E						DISC	BAL					U		N			-6,233.81
7440	4801	C	E												U		N			15,845,395.15
7440	4901	C	E												U		N			1,224,401.00
															Line Number Total:					17,069,796.15
8693	4902	C	E						DISC	BAL					U		N			6,233.81
9000	4902	C	E						DISC	BAL					U		N			6,233.81
9502	4801	C	E												U		N			15,845,395.15
9502	4901	C	E												U		N			1,224,401.00
															Line Number Total:					17,069,796.15

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	1,844,432.25
2140	Unobligated balance carried forward, start of year	19,469,322.05
2440	Unobligated balance carried forward, end of year	17,624,889.80
7240	Obligated balance, start of year	15,231,597.71
7320	Total outlays (gross)	-6,233.81
7440	Obligated balance, end of year	17,069,796.15
8693	Outlays from discretionary balances	6,233.81
9000	Outlays	6,233.81
9502	Unpaid obligation, end of year	17,069,796.15

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -00 /02 -2031 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			7,519.39
7240	4801	C	B												E		N			12,923,287.43
7240	4801	D	B												E		N			-2,976,322.24
7240	4901	C	B												E		N			2,955,016.26
7240	4901	D	B												E		N			-214,966.43
															Line Number Total:					12,694,534.41
7320	4902	C	E						DISC						E		N			-2,407.58
7320	4902	D	E						DISC						E		N			415,569.19
															Line Number Total:					413,161.61
7340	4801	C	B												E		N			-12,923,287.43
7340	4801	D	B												E		N			2,976,322.24
7340	4801	C	E												E		N			12,789,377.94
7340	4801	D	E												E		N			-1,921,762.45
7340	4871	D	E												E		N			-254,019.32
7340	4881	C	E												E		N			330.66
7340	4901	C	B												E		N			-2,955,016.26
7340	4901	D	B												E		N			214,966.43
7340	4901	C	E												E		N			2,232,561.14
7340	4902	C	E						DISC						E		N			2,407.58
7340	4902	D	E						DISC						E		N			-415,569.19
7340	4971	D	E												E		N			-793,051.23
7340	4981	C	E												E		N			1,032.34
															Line Number Total:					-1,045,707.55
7410	4221	C	B				E		DISC						E		N			-7,519.39
7440	4801	C	E												E		N			12,789,377.94
7440	4801	D	E												E		N			-1,921,762.45
7440	4871	D	E												E		N			-254,019.32
7440	4881	C	E												E		N			330.66
7440	4901	C	E												E		N			2,232,561.14
7440	4971	D	E												E		N			-793,051.23
7440	4981	C	E												E		N			1,032.34
															Line Number Total:					12,054,469.08
8693	4902	C	E						DISC						E		N			2,407.58
8693	4902	D	E						DISC						E		N			-415,569.19

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -00 /02 -2031 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-413,161.61
8840	4222	D	B				E		DISC						E		N			48,213.41
8840	4222	D	E				E		DISC						E		N			-38,286.44
8840	4252	D	E				E		DISC						E		N			-2,407.58
															Line Number Total:					7,519.39
8896	4222	D	B				E		DISC						E		N			-48,213.41
8896	4222	D	E				E		DISC						E		N			38,286.44
8896	4252	D	E				E		DISC						E		N			2,407.58
															Line Number Total:					-7,519.39
9000	4222	D	B				E		DISC						E		N			48,213.41
9000	4222	D	E				E		DISC						E		N			-38,286.44
9000	4252	D	E				E		DISC						E		N			-2,407.58
9000	4902	C	E						DISC						E		N			2,407.58
9000	4902	D	E						DISC						E		N			-415,569.19
															Line Number Total:					-405,642.22
9502	4801	C	E												E		N			12,789,377.94
9502	4801	D	E												E		N			-1,921,762.45
9502	4871	D	E												E		N			-254,019.32
9502	4881	C	E												E		N			330.66
9502	4901	C	E												E		N			2,232,561.14
9502	4971	D	E												E		N			-793,051.23
9502	4981	C	E												E		N			1,032.34
															Line Number Total:					12,054,469.08

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -00 /03 -2031 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,446,595.05
7240	4901	C	B												E		N			112,296.60
															Line Number Total:					5,558,891.65
7320	4902	C	E						DISC						E		N			-851,582.55
7340	4801	C	B												E		N			-5,446,595.05
7340	4801	C	E												E		N			4,557,580.30
7340	4901	C	B												E		N			-112,296.60
7340	4901	C	E												E		N			149,728.80
7340	4902	C	E						DISC						E		N			851,582.55
															Line Number Total:					0.00
7440	4801	C	E												E		N			4,557,580.30
7440	4901	C	E												E		N			149,728.80
															Line Number Total:					4,707,309.10
8693	4902	C	E						DISC						E		N			851,582.55
9000	4902	C	E						DISC						E		N			851,582.55
9502	4801	C	E												E		N			4,557,580.30
9502	4901	C	E												E		N			149,728.80
															Line Number Total:					4,707,309.10

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -01 /03 -2031 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			20,677.87
7240	4801	C	B												E		N			41,128,884.41
7240	4901	C	B												E		N			1,493,405.33
															Line Number Total:					42,642,967.61
7320	4902	C	E						DISC						E		N			-1,865,536.69
7340	4801	C	B												E		N			-41,128,884.41
7340	4801	C	E												E		N			38,874,803.42
7340	4871	D	E												E		N			-5,694.67
7340	4881	C	E												E		N			1.82
7340	4901	C	B												E		N			-1,493,405.33
7340	4901	C	E												E		N			1,881,949.63
7340	4902	C	E						DISC						E		N			1,865,536.69
7340	4971	D	E												E		N			-137,387.42
7340	4981	C	E												E		N			43.97
															Line Number Total:					-143,036.30
7410	4221	C	B				F		DISC						E		N			-20,677.87
7410	4221	D	E				F		DISC						E		N			-4,999.48
															Line Number Total:					-25,677.35
7440	4221	D	E				F		DISC						E		N			-4,999.48
7440	4801	C	E												E		N			38,874,803.42
7440	4871	D	E												E		N			-5,694.67
7440	4881	C	E												E		N			1.82
7440	4901	C	E												E		N			1,881,949.63
7440	4971	D	E												E		N			-137,387.42
7440	4981	C	E												E		N			43.97
															Line Number Total:					40,608,717.27
8693	4902	C	E						DISC						E		N			1,865,536.69
8800	4252	C	E				F		DISC						E		N			25,677.35
8896	4252	C	E				F		DISC						E		N			-25,677.35
9000	4252	C	E				F		DISC						E		N			25,677.35
9000	4902	C	E						DISC						E		N			1,865,536.69

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -01 /03 -2031 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 1,891,214.04
9502	4801	C	E												E		N			38,874,803.42
9502	4871	D	E												E		N			-5,694.67
9502	4881	C	E												E		N			1.82
9502	4901	C	E												E		N			1,881,949.63
9502	4971	D	E												E		N			-137,387.42
9502	4981	C	E												E		N			43.97
																				Line Number Total: 40,613,716.75

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,016,301.47
7240	4801	C	B												E		N			69,364,434.70
7240	4901	C	B												E		N			3,077,128.63
															Line Number Total:					71,425,261.86
7320	4902	C	E						DISC						E		N			-13,018,713.16
7340	4801	C	B												E		N			-69,364,434.70
7340	4801	C	E												E		N			55,850,789.88
7340	4871	D	E												E		N			-574.54
7340	4881	C	E												E		N			5,147.22
7340	4901	C	B												E		N			-3,077,128.63
7340	4901	C	E												E		N			3,572,060.29
7340	4902	C	E						DISC						E		N			13,018,713.16
7340	4971	D	E												E		N			-11,370.14
7340	4981	C	E												E		N			101,863.52
															Line Number Total:					95,066.06
7410	4221	D	B				F		DISC						E		N			1,016,301.47
7410	4221	D	E				F		DISC						E		N			-967,095.14
															Line Number Total:					49,206.33
7440	4221	D	E				F		DISC						E		N			-967,095.14
7440	4801	C	E												E		N			55,850,789.88
7440	4871	D	E												E		N			-574.54
7440	4881	C	E												E		N			5,147.22
7440	4901	C	E												E		N			3,572,060.29
7440	4971	D	E												E		N			-11,370.14
7440	4981	C	E												E		N			101,863.52
															Line Number Total:					58,550,821.09
8693	4902	C	E						DISC						E		N			13,018,713.16
8800	4252	D	E				F		DISC						E		N			-49,206.33
8840	4222	D	B				E		DISC						E		N			7,319.84
8840	4222	D	E				E		DISC						E		N			-7,319.84

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00
8896	4222	D	B				E		DISC						E		N			-7,319.84
8896	4222	D	E				E		DISC						E		N			7,319.84
8896	4252	D	E				F		DISC						E		N			49,206.33
															Line Number Total:					49,206.33
9000	4222	D	B				E		DISC						E		N			7,319.84
9000	4222	D	E				E		DISC						E		N			-7,319.84
9000	4252	D	E				F		DISC						E		N			-49,206.33
9000	4902	C	E						DISC						E		N			13,018,713.16
															Line Number Total:					12,969,506.83
9502	4801	C	E												E		N			55,850,789.88
9502	4871	D	E												E		N			-574.54
9502	4881	C	E												E		N			5,147.22
9502	4901	C	E												E		N			3,572,060.29
9502	4971	D	E												E		N			-11,370.14
9502	4981	C	E												E		N			101,863.52
															Line Number Total:					59,517,916.23

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-144,993.00
7240	4221	D	B				F		DISC						E		N			-665,000.00
7240	4251	D	B				F		DISC						E		N			-80,220.70
7240	4801	C	B												E		N			414,124,344.65
7240	4801	D	B												E		N			-12,108,969.34
7240	4901	C	B												E		N			54,336,178.88
															Line Number Total:					455,461,340.49
7320	4902	C	E						DISC						E		N			-80,447,459.97
7340	4801	C	B												E		N			-414,124,344.65
7340	4801	D	B												E		N			12,108,969.34
7340	4801	C	E												E		N			378,201,335.36
7340	4801	D	E												E		N			-10,005,367.24
7340	4871	D	E												E		N			-23,006.05
7340	4881	C	E												E		N			934.53
7340	4901	C	B												E		N			-54,336,178.88
7340	4901	C	E												E		N			10,514,855.71
7340	4901	D	E												E		N			-2,806,729.61
7340	4902	C	E						DISC						E		N			80,447,459.97
7340	4971	D	E												E		N			-477,125.39
7340	4981	C	E												E		N			19,381.30
															Line Number Total:					-479,815.61
7410	4221	D	B				E		DISC						E		N			144,993.00
7410	4221	D	B				F		DISC						E		N			665,000.00
7410	4221	D	E				E		DISC						E		N			-125,613.40
7410	4221	D	E				F		DISC						E		N			-745,220.70
7410	4251	D	B				F		DISC						E		N			80,220.70
															Line Number Total:					19,379.60
7440	4221	D	E				E		DISC						E		N			-125,613.40
7440	4221	D	E				F		DISC						E		N			-745,220.70
7440	4801	C	E												E		N			378,201,335.36
7440	4801	D	E												E		N			-10,005,367.24
7440	4871	D	E												E		N			-23,006.05
7440	4881	C	E												E		N			934.53
7440	4901	C	E												E		N			10,514,855.71
7440	4901	D	E												E		N			-2,806,729.61
7440	4971	D	E												E		N			-477,125.39

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			19,381.30
															Line Number Total:					374,553,444.51
8693	4902	C	E						DISC						E		N			80,447,459.97
8840	4222	D	E				E		DISC						E		N			-19,379.60
8896	4222	D	E				E		DISC						E		N			19,379.60
9000	4222	D	E				E		DISC						E		N			-19,379.60
9000	4902	C	E						DISC						E		N			80,447,459.97
															Line Number Total:					80,428,080.37
9502	4801	C	E												E		N			378,201,335.36
9502	4801	D	E												E		N			-10,005,367.24
9502	4871	D	E												E		N			-23,006.05
9502	4881	C	E												E		N			934.53
9502	4901	C	E												E		N			10,514,855.71
9502	4901	D	E												E		N			-2,806,729.61
9502	4971	D	E												E		N			-477,125.39
9502	4981	C	E												E		N			19,381.30
															Line Number Total:					375,424,278.61

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-479,239,159.08
1000	4801	C	E												U		Y			343,865,954.12
1000	4801	D	E												U		Y			-5,486,407.99
1000	4901	C	B												U		Y			-87,620,348.22
1000	4901	C	E												U		Y			101,186,625.18
1000	4902	C	E						DISC						U		Y			148,412,638.55
															Line Number Total:					21,119,302.56
2140	4201	D	B												U		Y			654,559,491.72
2140	4221	D	B				E		DISC						U		Y			125,831.00
2140	4221	D	B				F		DISC						U		Y			825,508.41
2140	4801	C	B												U		Y			-479,239,159.08
2140	4901	C	B												U		Y			-87,620,348.22
															Line Number Total:					88,651,323.83
2210	4871	D	E												U		Y			2,008,113.27
2210	4971	D	E												U		Y			6,760,940.32
															Line Number Total:					8,769,053.59
2398	4610	C	E												U	X	Y			-57,340,772.26
2398	4700	C	E												U	X	Y			-18,960,302.60
															Line Number Total:					-76,301,074.86
6800	4252	D	E				F		DISC						U		Y			475,944.00
6810	4221	D	B				E		DISC						U		Y			-125,831.00
6810	4221	D	B				F		DISC						U		Y			-825,508.41
6810	4221	D	E				E		DISC						U		Y			125,831.00
6810	4221	D	E				F		DISC						U		Y			349,564.41
															Line Number Total:					-475,944.00
7240	4221	D	B				E		DISC						U		Y			-125,831.00
7240	4221	D	B				F		DISC						U		Y			-825,508.41
7240	4801	C	B												U		Y			479,239,159.08
7240	4901	C	B												U		Y			87,620,348.22
															Line Number Total:					565,908,167.89

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						U		Y			-148,412,638.55
7440	4221	D	E				E		DISC						U		Y			-125,831.00
7440	4221	D	E				F		DISC						U		Y			-349,564.41
7440	4801	C	E												U		Y			343,865,954.12
7440	4801	D	E												U		Y			-5,486,407.99
7440	4871	D	E												U		Y			-2,008,113.27
7440	4901	C	E												U		Y			101,186,625.18
7440	4971	D	E												U		Y			-6,760,940.32
															Line Number Total:					430,321,722.31
8693	4902	C	E						DISC						U		Y			148,412,638.55
8800	4252	D	E				F		DISC						U		Y			-475,944.00
9000	4252	D	E				F		DISC						U		Y			-475,944.00
9000	4902	C	E						DISC						U		Y			148,412,638.55
															Line Number Total:					147,936,694.55
9502	4801	C	E												U		Y			343,865,954.12
9502	4801	D	E												U		Y			-5,486,407.99
9502	4871	D	E												U		Y			-2,008,113.27
9502	4901	C	E												U		Y			101,186,625.18
9502	4971	D	E												U		Y			-6,760,940.32
															Line Number Total:					430,797,117.72

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,385,916,292.79
1000	4801	D	B												U		N			1,206,635.25
1000	4801	C	E												U		N			2,061,953,260.07
1000	4801	D	E												U		N			-9,776,117.18
1000	4901	C	B												U		N			-23,759,937.52
1000	4901	C	E												U		N			57,670,647.18
1000	4902	C	E						DISC						U		N			394,709,503.02
															Line Number Total:					96,087,698.03
2140	4201	D	B												U		N			2,622,917,579.65
2140	4221	D	B				F		DISC						U		N			11,047,939.38
2140	4801	C	B												U		N			-2,385,916,292.79
2140	4801	D	B												U		N			1,206,635.25
2140	4901	C	B												U		N			-23,759,937.52
															Line Number Total:					225,495,923.97
2210	4871	D	E												U		N			409,983.06
2210	4971	D	E												U		N			14,607,711.46
															Line Number Total:					15,017,694.52
2440	4610	C	E												U	X	N			73,709,472.78
2440	4700	C	E												U	X	N			70,716,447.68
															Line Number Total:					144,425,920.46
6800	4252	D	E				F		DISC						U		N			535,806.26
6810	4221	D	B				F		DISC						U		N			-11,047,939.38
6810	4221	D	E				F		DISC						U		N			10,512,133.12
															Line Number Total:					-535,806.26
7240	4221	D	B				F		DISC						U		N			-11,047,939.38
7240	4801	C	B												U		N			2,385,916,292.79
7240	4801	D	B												U		N			-1,206,635.25
7240	4901	C	B												U		N			23,759,937.52
															Line Number Total:					2,397,421,655.68
7320	4902	C	E						DISC						U		N			-394,709,503.02

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		DISC						U		N			-10,512,133.12
7440	4801	C	E												U		N			2,061,953,260.07
7440	4801	D	E												U		N			-9,776,117.18
7440	4871	D	E												U		N			-409,983.06
7440	4901	C	E												U		N			57,670,647.18
7440	4971	D	E												U		N			-14,607,711.46
															Line Number Total:					2,084,317,962.43
8693	4902	C	E						DISC						U		N			394,709,503.02
8800	4252	D	E				F		DISC						U		N			-535,806.26
9000	4252	D	E				F		DISC						U		N			-535,806.26
9000	4902	C	E						DISC						U		N			394,709,503.02
															Line Number Total:					394,173,696.76
9502	4801	C	E												U		N			2,061,953,260.07
9502	4801	D	E												U		N			-9,776,117.18
9502	4871	D	E												U		N			-409,983.06
9502	4901	C	E												U		N			57,670,647.18
9502	4971	D	E												U		N			-14,607,711.46
															Line Number Total:					2,094,830,095.55

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			547,144,353.09
1000	4901	C	E												U		N			19,491.76
1000	4902	C	E						DISC						U		N			1,107,608.09
															Line Number Total:					548,271,452.94
2440	4610	C	E												U	X	N			146,416,316.37
2440	4700	C	E												U	X	N			31,218,246.38
															Line Number Total:					177,634,562.75
4000	4119	D	E	P	109148				DISC				X		U		N	1		2,800,880,000.00
6810	4221	D	E				F		DISC						U		N			14,015.69
7320	4902	C	E						DISC						U		N			-1,107,608.09
7440	4221	D	E				F		DISC						U		N			-14,015.69
7440	4801	C	E												U		N			547,144,353.09
7440	4901	C	E												U		N			19,491.76
															Line Number Total:					547,149,829.16
8690	4902	C	E						DISC						U		N			1,107,608.09
9000	4902	C	E						DISC						U		N			1,107,608.09
9502	4801	C	E												U		N			547,144,353.09
9502	4901	C	E												U		N			19,491.76
															Line Number Total:					547,163,844.85

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -99 /01 -2031 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-13,845.55
7240	4801	C	B												E		N			5,016,454.31
7240	4801	D	B												E		N			-4,741,102.97
7240	4901	C	B												E		N			4,649,948.52
7240	4901	D	B												E		N			-4,378,917.11
															Line Number Total:					532,537.20
7320	4902	C	E						DISC						E		N			-10,498.70
7340	4801	C	B												E		N			-5,016,454.31
7340	4801	D	B												E		N			4,741,102.97
7340	4801	C	E												E		N			3,022,949.35
7340	4871	D	E												E		N			-99,078.58
7340	4881	C	E												E		N			114.58
7340	4901	C	B												E		N			-4,649,948.52
7340	4901	D	B												E		N			4,378,917.11
7340	4901	D	E												E		N			-2,487,065.30
7340	4902	C	E						DISC						E		N			10,498.70
7340	4971	D	E												E		N			-1,486,178.74
7340	4981	C	E												E		N			1,718.64
															Line Number Total:					-1,583,424.10
7410	4221	D	B				F		DISC						E		N			13,845.55
7410	4221	D	E				F		DISC						E		N			-10,111.07
															Line Number Total:					3,734.48
7440	4221	D	E				F		DISC						E		N			-10,111.07
7440	4801	C	E												E		N			3,022,949.35
7440	4871	D	E												E		N			-99,078.58
7440	4881	C	E												E		N			114.58
7440	4901	D	E												E		N			-2,487,065.30
7440	4971	D	E												E		N			-1,486,178.74
7440	4981	C	E												E		N			1,718.64
															Line Number Total:					-1,057,651.12
8693	4902	C	E						DISC						E		N			10,498.70
9000	4902	C	E						DISC						E		N			10,498.70

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -99 /01 -2031 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			3,022,949.35
9502	4871	D	E												E		N			-99,078.58
9502	4881	C	E												E		N			114.58
9502	4901	D	E												E		N			-2,487,065.30
9502	4971	D	E												E		N			-1,486,178.74
9502	4981	C	E												E		N			1,718.64
															Line Number Total:					-1,047,540.05

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -99 /01 -2031 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	665,478,453.53
2140	Unobligated balance carried forward, start of year	314,147,247.80
2210	Resources available from recoveries of prior year obligations	23,786,748.11
2398	Unobligated balance expiring or withdrawn	-76,301,074.86
2440	Unobligated balance carried forward, end of year	322,060,483.21
4000	Appropriation	2,800,880,000.00
6800	Offsetting collections (cash)	1,011,750.26
6810	Change in uncollected customer payments from Federal sources (unexpired)	-997,734.57
7240	Obligated balance, start of year	3,551,645,356.79
7320	Total outlays (gross)	-640,010,379.12
7340	Adjustments in expired accounts (net)	-3,156,917.50
7410	Change in uncollected customer payments from Federal sources (expired)	39,123.67
7440	Obligated balance, end of year	3,551,206,623.83
8690	Outlays from new discretionary authority	1,107,608.09
8693	Outlays from discretionary balances	638,902,771.03
8800	Federal sources	-1,035,279.24
8840	Non-Federal sources	-11,860.21
8896	Portion of offsetting collections (cash) credited to expired accounts	35,389.19
9000	Outlays	638,963,239.67
9502	Unpaid obligation, end of year	3,564,061,207.84

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -00 /02 -2032 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-107,882.67
7240	4221	D	B				F		DISC						E		N			-3,629,453.25
7240	4801	C	B												E		N			9,265,824.93
7240	4901	C	B												E		N			1,963,326.61
															Line Number Total:					7,491,815.62
7320	4902	C	E						DISC						E		N			-1,419,986.78
7320	4902	D	E						DISC						E		N			8,521.00
															Line Number Total:					-1,411,465.78
7340	4801	C	B												E		N			-9,265,824.93
7340	4801	C	E												E		N			6,635,600.53
7340	4871	D	E												E		N			-45,535.90
7340	4881	C	E												E		N			179,975.52
7340	4901	C	B												E		N			-1,963,326.61
7340	4901	C	E												E		N			3,182,085.23
7340	4902	C	E						DISC						E		N			1,419,986.78
7340	4902	D	E						DISC						E		N			-8,521.00
7340	4971	D	E												E		N			-88,827.95
7340	4981	C	E												E		N			351,082.39
															Line Number Total:					396,694.06
7410	4221	D	B				E		DISC						E		N			107,882.67
7410	4221	D	B				F		DISC						E		N			3,629,453.25
7410	4221	D	E				E		DISC						E		N			-107,900.65
7410	4221	D	E				F		DISC						E		N			-3,622,499.82
															Line Number Total:					6,935.45
7440	4221	D	E				E		DISC						E		N			-107,900.65
7440	4221	D	E				F		DISC						E		N			-3,622,499.82
7440	4801	C	E												E		N			6,635,600.53
7440	4871	D	E												E		N			-45,535.90
7440	4881	C	E												E		N			179,975.52
7440	4901	C	E												E		N			3,182,085.23
7440	4971	D	E												E		N			-88,827.95
7440	4981	C	E												E		N			351,082.39
															Line Number Total:					6,483,979.35

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -00 /02 -2032 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			1,419,986.78
8693	4902	D	E						DISC						E		N			-8,521.00
															Line Number Total:					1,411,465.78
8800	4252	D	E				F		DISC						E		N			-9,068.86
8840	4252	C	E				E		DISC						E		N			17.98
8896	4252	C	E				E		DISC						E		N			-17.98
8896	4252	D	E				F		DISC						E		N			9,068.86
															Line Number Total:					9,050.88
9000	4252	C	E				E		DISC						E		N			17.98
9000	4252	D	E				F		DISC						E		N			-9,068.86
9000	4902	C	E						DISC						E		N			1,419,986.78
9000	4902	D	E						DISC						E		N			-8,521.00
															Line Number Total:					1,402,414.90
9502	4801	C	E												E		N			6,635,600.53
9502	4871	D	E												E		N			-45,535.90
9502	4881	C	E												E		N			179,975.52
9502	4901	C	E												E		N			3,182,085.23
9502	4971	D	E												E		N			-88,827.95
9502	4981	C	E												E		N			351,082.39
															Line Number Total:					10,214,379.82

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -01 /03 -2032 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-58,764.47
7240	4221	D	B				F		DISC						E		N			-924,596.56
7240	4801	C	B												E		N			13,407,740.26
7240	4901	C	B												E		N			2,128,710.25
															Line Number Total:					14,553,089.48
7320	4902	C	E						DISC						E		N			-4,363,293.69
7340	4801	C	B												E		N			-13,407,740.26
7340	4801	C	E												E		N			11,614,317.36
7340	4871	D	E												E		N			-39,150.63
7340	4881	C	E												E		N			317,950.10
7340	4901	C	B												E		N			-2,128,710.25
7340	4901	C	E												E		N			712,484.05
7340	4901	D	E												E		N			-1,153,644.59
7340	4902	C	E						DISC						E		N			4,363,293.69
7340	4971	D	E												E		N			-236,170.28
7340	4981	C	E												E		N			1,917,985.92
															Line Number Total:					1,960,615.11
7410	4221	D	B				E		DISC						E		N			58,764.47
7410	4221	D	B				F		DISC						E		N			924,596.56
7410	4221	D	E				E		DISC						E		N			-59,951.37
7410	4221	D	E				F		DISC						E		N			-891,461.08
															Line Number Total:					31,948.58
7440	4221	D	E				E		DISC						E		N			-59,951.37
7440	4221	D	E				F		DISC						E		N			-891,461.08
7440	4801	C	E												E		N			11,614,317.36
7440	4871	D	E												E		N			-39,150.63
7440	4881	C	E												E		N			317,950.10
7440	4901	C	E												E		N			712,484.05
7440	4901	D	E												E		N			-1,153,644.59
7440	4971	D	E												E		N			-236,170.28
7440	4981	C	E												E		N			1,917,985.92
															Line Number Total:					12,182,359.48
8693	4902	C	E						DISC						E		N			4,363,293.69

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -01 /03 -2032 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-33,135.48
8840	4252	C	E				E		DISC						E		N			1,186.90
8896	4252	C	E				E		DISC						E		N			-1,186.90
8896	4252	D	E				F		DISC						E		N			33,135.48
															Line Number Total:					31,948.58
9000	4252	C	E				E		DISC						E		N			1,186.90
9000	4252	D	E				F		DISC						E		N			-33,135.48
9000	4902	C	E						DISC						E		N			4,363,293.69
															Line Number Total:					4,331,345.11
9502	4801	C	E												E		N			11,614,317.36
9502	4871	D	E												E		N			-39,150.63
9502	4881	C	E												E		N			317,950.10
9502	4901	C	E												E		N			712,484.05
9502	4901	D	E												E		N			-1,153,644.59
9502	4971	D	E												E		N			-236,170.28
9502	4981	C	E												E		N			1,917,985.92
															Line Number Total:					13,133,771.93

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-709,472.98
7240	4221	D	B				F		DISC						E		N			-1,538,478.73
7240	4801	C	B												E		N			23,300,799.72
7240	4901	C	B												E		N			6,084,890.78
															Line Number Total:					27,137,738.79
7320	4902	C	E						DISC						E		N			-5,252,801.51
7340	4801	C	B												E		N			-23,300,799.72
7340	4801	C	E												E		N			22,224,429.63
7340	4871	D	E												E		N			-43,063.39
7340	4881	C	E												E		N			92,192.00
7340	4901	C	B												E		N			-6,084,890.78
7340	4901	C	E												E		N			1,908,459.36
7340	4902	C	E						DISC						E		N			5,252,801.51
7340	4971	D	E												E		N			-390,169.90
7340	4981	C	E												E		N			835,292.95
															Line Number Total:					494,251.66
7410	4221	D	B				E		DISC						E		N			709,472.98
7410	4221	D	B				F		DISC						E		N			1,538,478.73
7410	4221	D	E				E		DISC						E		N			-715,666.47
7410	4221	D	E				F		DISC						E		N			-636,655.78
															Line Number Total:					895,629.46
7440	4221	D	E				E		DISC						E		N			-715,666.47
7440	4221	D	E				F		DISC						E		N			-636,655.78
7440	4801	C	E												E		N			22,224,429.63
7440	4871	D	E												E		N			-43,063.39
7440	4881	C	E												E		N			92,192.00
7440	4901	C	E												E		N			1,908,459.36
7440	4971	D	E												E		N			-390,169.90
7440	4981	C	E												E		N			835,292.95
															Line Number Total:					23,274,818.40
8693	4902	C	E						DISC						E		N			5,252,801.51
8800	4252	D	E				F		DISC						E		N			-901,822.95

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	C	E				E		DISC						E		N			6,193.49
8896	4252	C	E				E		DISC						E		N			-6,193.49
8896	4252	D	E				F		DISC						E		N			901,822.95
															Line Number Total:					895,629.46
9000	4252	C	E				E		DISC						E		N			6,193.49
9000	4252	D	E				F		DISC						E		N			-901,822.95
9000	4902	C	E						DISC						E		N			5,252,801.51
															Line Number Total:					4,357,172.05
9502	4801	C	E												E		N			22,224,429.63
9502	4871	D	E												E		N			-43,063.39
9502	4881	C	E												E		N			92,192.00
9502	4901	C	E												E		N			1,908,459.36
9502	4971	D	E												E		N			-390,169.90
9502	4981	C	E												E		N			835,292.95
															Line Number Total:					24,627,140.65

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-386,668.94
7240	4221	D	B				F		DISC						E		N			-9,833,700.50
7240	4801	C	B												E		N			80,337,136.05
7240	4901	C	B												E		N			78,041,858.45
															Line Number Total:					148,158,625.06
7320	4902	C	E						DISC						E		N			-42,754,960.61
7340	4801	C	B												E		N			-80,337,136.05
7340	4801	C	E												E		N			114,159,478.20
7340	4871	D	E												E		N			-54,000.55
7340	4881	C	E												E		N			2,265.35
7340	4901	C	B												E		N			-78,041,858.45
7340	4901	C	E												E		N			1,753,361.87
7340	4901	D	E												E		N			-288,806.18
7340	4902	C	E						DISC						E		N			42,754,960.61
7340	4971	D	E												E		N			-1,019,568.98
7340	4981	C	E												E		N			42,771.40
															Line Number Total:					-1,028,532.78
7410	4221	D	B				E		DISC						E		N			386,668.94
7410	4221	D	B				F		DISC						E		N			9,833,700.50
7410	4221	D	E				E		DISC						E		N			-388,273.05
7410	4221	D	E				F		DISC						E		N			-8,045,825.13
															Line Number Total:					1,786,271.26
7440	4221	D	E				E		DISC						E		N			-388,273.05
7440	4221	D	E				F		DISC						E		N			-8,045,825.13
7440	4801	C	E												E		N			114,159,478.20
7440	4871	D	E												E		N			-54,000.55
7440	4881	C	E												E		N			2,265.35
7440	4901	C	E												E		N			1,753,361.87
7440	4901	D	E												E		N			-288,806.18
7440	4971	D	E												E		N			-1,019,568.98
7440	4981	C	E												E		N			42,771.40
															Line Number Total:					106,161,402.93
8693	4902	C	E						DISC						E		N			42,754,960.61

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-1,787,875.37
8840	4252	C	E				E		DISC						E		N			1,604.11
8896	4252	C	E				E		DISC						E		N			-1,604.11
8896	4252	D	E				F		DISC						E		N			1,787,875.37
															Line Number Total:					1,786,271.26
9000	4252	C	E				E		DISC						E		N			1,604.11
9000	4252	D	E				F		DISC						E		N			-1,787,875.37
9000	4902	C	E						DISC						E		N			42,754,960.61
															Line Number Total:					40,968,689.35
9502	4801	C	E												E		N			114,159,478.20
9502	4871	D	E												E		N			-54,000.55
9502	4881	C	E												E		N			2,265.35
9502	4901	C	E												E		N			1,753,361.87
9502	4901	D	E												E		N			-288,806.18
9502	4971	D	E												E		N			-1,019,568.98
9502	4981	C	E												E		N			42,771.40
															Line Number Total:					114,595,501.11

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-631,583,972.32
1000	4801	C	E												U		Y			407,665,333.05
1000	4901	C	B												U		Y			-53,914,934.68
1000	4901	C	E												U		Y			29,128,461.19
1000	4902	C	E						DISC						U		Y			252,717,099.65
															Line Number Total:					4,011,986.89
2140	4201	D	B												U		Y			727,078,255.84
2140	4221	D	B				E		DISC						U		Y			4,617,632.08
2140	4221	D	B				F		DISC						U		Y			45,740,790.52
2140	4222	D	B				E		DISC						U		Y			50,000.00
2140	4251	D	B				F		DISC						U		Y			28,426.00
2140	4801	C	B												U		Y			-631,583,972.32
2140	4901	C	B												U		Y			-53,914,934.68
															Line Number Total:					92,016,197.44
2210	4871	D	E												U		Y			253,473.56
2210	4971	D	E												U		Y			3,463,147.52
															Line Number Total:					3,716,621.08
2398	4610	C	E												U	X	Y			-77,262,219.87
2398	4700	C	E												U	X	Y			-14,516,157.55
															Line Number Total:					-91,778,377.42
6800	4222	D	B				E		DISC						U		Y			-50,000.00
6800	4222	D	E				E		DISC						U		Y			50,000.00
6800	4252	D	E				F		DISC						U		Y			5,787,108.53
															Line Number Total:					5,787,108.53
6810	4221	D	B				E		DISC						U		Y			-4,617,632.08
6810	4221	D	B				F		DISC						U		Y			-45,740,790.52
6810	4221	D	E				E		DISC						U		Y			4,617,632.08
6810	4221	D	E				F		DISC						U		Y			39,963,360.78
6810	4251	D	B				F		DISC						U		Y			-28,426.00
6810	4251	D	E				F		DISC						U		Y			76,293.00
															Line Number Total:					-5,729,562.74

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						U		Y			-4,617,632.08
7240	4221	D	B				F		DISC						U		Y			-45,740,790.52
7240	4251	D	B				F		DISC						U		Y			-28,426.00
7240	4801	C	B												U		Y			631,583,972.32
7240	4901	C	B												U		Y			53,914,934.68
															Line Number Total:					635,112,058.40
7320	4902	C	E						DISC						U		Y			-252,717,099.65
7440	4221	D	E				E		DISC						U		Y			-4,617,632.08
7440	4221	D	E				F		DISC						U		Y			-39,963,360.78
7440	4251	D	E				F		DISC						U		Y			-76,293.00
7440	4801	C	E												U		Y			407,665,333.05
7440	4871	D	E												U		Y			-253,473.56
7440	4901	C	E												U		Y			29,128,461.19
7440	4971	D	E												U		Y			-3,463,147.52
															Line Number Total:					388,419,887.30
8693	4902	C	E						DISC						U		Y			252,717,099.65
8800	4252	D	E				F		DISC						U		Y			-5,787,108.53
8840	4222	D	B				E		DISC						U		Y			50,000.00
8840	4222	D	E				E		DISC						U		Y			-50,000.00
															Line Number Total:					0.00
9000	4222	D	B				E		DISC						U		Y			50,000.00
9000	4222	D	E				E		DISC						U		Y			-50,000.00
9000	4252	D	E				F		DISC						U		Y			-5,787,108.53
9000	4902	C	E						DISC						U		Y			252,717,099.65
															Line Number Total:					246,929,991.12
9502	4801	C	E												U		Y			407,665,333.05
9502	4871	D	E												U		Y			-253,473.56
9502	4901	C	E												U		Y			29,128,461.19
9502	4971	D	E												U		Y			-3,463,147.52
															Line Number Total:					433,077,173.16

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,294,617,869.06
1000	4801	C	E												U		N			1,168,958,096.04
1000	4901	C	B												U		N			-6,675,009.79
1000	4901	C	E												U		N			14,458,239.12
1000	4902	C	E						DISC						U		N			147,601,620.43
															Line Number Total:					29,725,076.74
2140	4201	D	B												U		N			1,505,601,434.76
2140	4221	D	B				E		DISC						U		N			86,932,943.73
2140	4221	D	B				F		DISC						U		N			67,282,296.22
2140	4222	D	B				E		DISC						U		N			19,561.82
2140	4801	C	B												U		N			-1,294,617,869.06
2140	4901	C	B												U		N			-6,675,009.79
															Line Number Total:					358,543,357.68
2210	4871	D	E												U		N			52,512.16
2210	4971	D	E												U		N			4,636,073.21
															Line Number Total:					4,688,585.37
2440	4610	C	E												U	X	N			76,035,346.27
2440	4700	C	E												U	X	N			257,707,204.17
															Line Number Total:					333,742,550.44
6800	4222	D	B				E		DISC						U		N			-19,561.82
6800	4222	D	E				E		DISC						U		N			78,965.10
6800	4252	C	E				E		DISC						U		N			-13,740.63
6800	4252	D	E				F		DISC						U		N			3,696,277.03
															Line Number Total:					3,741,939.68
6810	4221	D	B				E		DISC						U		N			-86,932,943.73
6810	4221	D	B				F		DISC						U		N			-67,282,296.22
6810	4221	D	E				E		DISC						U		N			86,847,281.08
6810	4221	D	E				F		DISC						U		N			63,861,703.32
															Line Number Total:					-3,506,255.55
7240	4221	D	B				E		DISC						U		N			-86,932,943.73
7240	4221	D	B				F		DISC						U		N			-67,282,296.22

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U		N			1,294,617,869.06
7240	4901	C	B												U		N			6,675,009.79
															Line Number Total:					1,147,077,638.90
7320	4902	C	E						DISC						U		N			-147,601,620.43
7440	4221	D	E				E		DISC						U		N			-86,847,281.08
7440	4221	D	E				F		DISC						U		N			-63,861,703.32
7440	4801	C	E												U		N			1,168,958,096.04
7440	4871	D	E												U		N			-52,512.16
7440	4901	C	E												U		N			14,458,239.12
7440	4971	D	E												U		N			-4,636,073.21
															Line Number Total:					1,028,018,765.39
8693	4902	C	E						DISC						U		N			147,601,620.43
8800	4252	D	E				F		DISC						U		N			-3,696,277.03
8840	4222	D	B				E		DISC						U		N			19,561.82
8840	4222	D	E				E		DISC						U		N			-78,965.10
8840	4252	C	E				E		DISC						U		N			13,740.63
															Line Number Total:					-45,662.65
9000	4222	D	B				E		DISC						U		N			19,561.82
9000	4222	D	E				E		DISC						U		N			-78,965.10
9000	4252	C	E				E		DISC						U		N			13,740.63
9000	4252	D	E				F		DISC						U		N			-3,696,277.03
9000	4902	C	E						DISC						U		N			147,601,620.43
															Line Number Total:					143,859,680.75
9502	4801	C	E												U		N			1,168,958,096.04
9502	4871	D	E												U		N			-52,512.16
9502	4901	C	E												U		N			14,458,239.12
9502	4971	D	E												U		N			-4,636,073.21
															Line Number Total:					1,178,727,749.79

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			231,839,099.77
1000	4901	C	E												U		N			35,977.85
1000	4902	C	E						DISC						U		N			2,918,475.80
															Line Number Total:					234,793,553.42
2440	4610	C	E												U	X	N			76,411,277.15
2440	4700	C	E												U	X	N			3,642,508.07
															Line Number Total:					80,053,785.22
4000	4119	D	E	P	109148				DISC				X		U		N	1		1,270,850,000.00
6800	4222	D	E				F		DISC						U		N			92,068.00
6810	4221	D	E				E		DISC						U		N			499,188.00
6810	4221	D	E				F		DISC						U		N			4,085,082.64
															Line Number Total:					4,584,270.64
7320	4902	C	E						DISC						U		N			-2,918,475.80
7440	4221	D	E				E		DISC						U		N			-499,188.00
7440	4221	D	E				F		DISC						U		N			-4,085,082.64
7440	4801	C	E												U		N			231,839,099.77
7440	4901	C	E												U		N			35,977.85
															Line Number Total:					227,290,806.98
8690	4902	C	E						DISC						U		N			2,918,475.80
8800	4222	D	E				F		DISC						U		N			-92,068.00
9000	4222	D	E				F		DISC						U		N			-92,068.00
9000	4902	C	E						DISC						U		N			2,918,475.80
															Line Number Total:					2,826,407.80
9502	4801	C	E												U		N			231,839,099.77
9502	4901	C	E												U		N			35,977.85
															Line Number Total:					231,875,077.62

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -99 /01 -2032 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-320,712.57
7240	4221	D	B				F		DISC						E		N			-35,232.77
7240	4801	C	B												E		N			9,603,528.01
7240	4901	C	B												E		N			465,572.00
															Line Number Total:					9,713,154.67
7320	4902	C	E						DISC						E		N			-598,176.46
7340	4801	C	B												E		N			-9,603,528.01
7340	4801	C	E												E		N			8,238,690.36
7340	4871	D	E												E		N			-30,603.14
7340	4881	C	E												E		N			15,346.76
7340	4901	C	B												E		N			-465,572.00
7340	4901	C	E												E		N			1,232,233.19
7340	4902	C	E						DISC						E		N			598,176.46
7340	4971	D	E												E		N			-1,679,069.74
7340	4981	C	E												E		N			842,014.52
															Line Number Total:					-852,311.60
7410	4221	D	B				E		DISC						E		N			320,712.57
7410	4221	D	B				F		DISC						E		N			35,232.77
7410	4221	D	E				E		DISC						E		N			-320,712.57
7410	4221	D	E				F		DISC						E		N			-36,807.77
															Line Number Total:					-1,575.00
7440	4221	D	E				E		DISC						E		N			-320,712.57
7440	4221	D	E				F		DISC						E		N			-36,807.77
7440	4801	C	E												E		N			8,238,690.36
7440	4871	D	E												E		N			-30,603.14
7440	4881	C	E												E		N			15,346.76
7440	4901	C	E												E		N			1,232,233.19
7440	4971	D	E												E		N			-1,679,069.74
7440	4981	C	E												E		N			842,014.52
															Line Number Total:					8,261,091.61
8693	4902	C	E						DISC						E		N			598,176.46
8800	4252	C	E				F		DISC						E		N			1,575.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -99 /01 -2032 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	B				E		DISC						E		N			84,109.28
8840	4222	D	E				E		DISC						E		N			-84,109.28
															Line Number Total:					0.00
8896	4222	D	B				E		DISC						E		N			-84,109.28
8896	4222	D	E				E		DISC						E		N			84,109.28
8896	4252	C	E				F		DISC						E		N			-1,575.00
															Line Number Total:					-1,575.00
9000	4222	D	B				E		DISC						E		N			84,109.28
9000	4222	D	E				E		DISC						E		N			-84,109.28
9000	4252	C	E				F		DISC						E		N			1,575.00
9000	4902	C	E						DISC						E		N			598,176.46
															Line Number Total:					599,751.46
9502	4801	C	E												E		N			8,238,690.36
9502	4871	D	E												E		N			-30,603.14
9502	4881	C	E												E		N			15,346.76
9502	4901	C	E												E		N			1,232,233.19
9502	4971	D	E												E		N			-1,679,069.74
9502	4981	C	E												E		N			842,014.52
															Line Number Total:					8,618,611.95

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -99 /01 -2032 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	268,530,617.05
2140	Unobligated balance carried forward, start of year	450,559,555.12
2210	Resources available from recoveries of prior year obligations	8,405,206.45
2398	Unobligated balance expiring or withdrawn	-91,778,377.42
2440	Unobligated balance carried forward, end of year	413,796,335.66
4000	Appropriation	1,270,850,000.00
6800	Offsetting collections (cash)	9,621,116.21
6810	Change in uncollected customer payments from Federal sources (unexpired)	-4,651,547.65
7240	Obligated balance, start of year	1,989,244,120.92
7320	Total outlays (gross)	-457,617,893.93
7340	Adjustments in expired accounts (net)	970,716.45
7410	Change in uncollected customer payments from Federal sources (expired)	2,719,209.75
7440	Obligated balance, end of year	1,800,093,111.44
8690	Outlays from new discretionary authority	2,918,475.80
8693	Outlays from discretionary balances	454,699,418.13
8800	Federal sources	-12,305,781.22
8840	Non-Federal sources	-36,660.17
8896	Portion of offsetting collections (cash) credited to expired accounts	2,721,325.18
9000	Outlays	445,275,452.54
9502	Unpaid obligation, end of year	2,014,869,406.03

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- -00 /02 -2033 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			19,584,423.45
7240	4901	C	B												E		N			1,592,705.16
7240	4901	D	B												E		N			-20,000.00
															Line Number Total:					21,157,128.61
7320	4902	C	E						DISC						E		N			-4,810,736.74
7340	4801	C	B												E		N			-19,584,423.45
7340	4801	C	E												E		N			14,562,541.43
7340	4871	D	E												E		N			-38,195.76
7340	4901	C	B												E		N			-1,592,705.16
7340	4901	D	B												E		N			20,000.00
7340	4901	C	E												E		N			1,803,850.44
7340	4901	D	E												E		N			-20,000.00
7340	4902	C	E						DISC						E		N			4,810,736.74
7340	4971	D	E												E		N			-1,197,913.07
															Line Number Total:					-1,236,108.83
7440	4801	C	E												E		N			14,562,541.43
7440	4871	D	E												E		N			-38,195.76
7440	4901	C	E												E		N			1,803,850.44
7440	4901	D	E												E		N			-20,000.00
7440	4971	D	E												E		N			-1,197,913.07
															Line Number Total:					15,110,283.04
8693	4902	C	E						DISC						E		N			4,810,736.74
9000	4902	C	E						DISC						E		N			4,810,736.74
9502	4801	C	E												E		N			14,562,541.43
9502	4871	D	E												E		N			-38,195.76
9502	4901	C	E												E		N			1,803,850.44
9502	4901	D	E												E		N			-20,000.00
9502	4971	D	E												E		N			-1,197,913.07
															Line Number Total:					15,110,283.04

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- -01 /03 -2033 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			22,578.01
7240	4221	D	B				F		DISC						E		N			-17,030.55
7240	4801	C	B												E		N			35,545,295.03
7240	4901	C	B												E		N			11,304,259.70
															Line Number Total:					46,855,102.19
7320	4902	C	E						DISC						E		N			-14,032,625.10
7320	4902	D	E						DISC						E		N			514.43
															Line Number Total:					-14,032,110.67
7340	4801	C	B												E		N			-35,545,295.03
7340	4801	C	E												E		N			30,443,710.37
7340	4801	D	E												E		N			-2,809,368.62
7340	4871	D	E												E		N			-208,517.91
7340	4881	C	E												E		N			37,393.02
7340	4901	C	B												E		N			-11,304,259.70
7340	4901	C	E												E		N			5,183,102.31
7340	4902	C	E						DISC						E		N			14,032,625.10
7340	4902	D	E						DISC						E		N			-514.43
7340	4971	D	E												E		N			-775,057.13
7340	4981	C	E												E		N			138,989.14
															Line Number Total:					-807,192.88
7410	4221	C	B				E		DISC						E		N			-22,578.01
7410	4221	D	B				F		DISC						E		N			17,030.55
7410	4221	C	E				E		DISC						E		N			22,578.01
7410	4221	D	E				F		DISC						E		N			-14,870.55
															Line Number Total:					2,160.00
7440	4221	C	E				E		DISC						E		N			22,578.01
7440	4221	D	E				F		DISC						E		N			-14,870.55
7440	4801	C	E												E		N			30,443,710.37
7440	4801	D	E												E		N			-2,809,368.62
7440	4871	D	E												E		N			-208,517.91
7440	4881	C	E												E		N			37,393.02
7440	4901	C	E												E		N			5,183,102.31
7440	4971	D	E												E		N			-775,057.13
7440	4981	C	E												E		N			138,989.14

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- -01 /03 -2033 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					32,017,958.64
8693	4902	C	E						DISC						E		N			14,032,625.10
8693	4902	D	E						DISC						E		N			-514.43
															Line Number Total:					14,032,110.67
8800	4222	D	B				F		DISC						E		N			63.74
8800	4222	D	E				F		DISC						E		N			-63.74
															Line Number Total:					0.00
8840	4222	D	B				E		DISC						E		N			46,036.56
8840	4222	D	E				E		DISC						E		N			-46,036.56
															Line Number Total:					0.00
8896	4222	D	B				E		DISC						E		N			-46,036.56
8896	4222	D	B				F		DISC						E		N			-63.74
8896	4222	D	E				E		DISC						E		N			46,036.56
8896	4222	D	E				F		DISC						E		N			63.74
															Line Number Total:					0.00
9000	4222	D	B				E		DISC						E		N			46,036.56
9000	4222	D	B				F		DISC						E		N			63.74
9000	4222	D	E				E		DISC						E		N			-46,036.56
9000	4222	D	E				F		DISC						E		N			-63.74
9000	4902	C	E						DISC						E		N			14,032,625.10
9000	4902	D	E						DISC						E		N			-514.43
															Line Number Total:					14,032,110.67
9502	4801	C	E												E		N			30,443,710.37
9502	4801	D	E												E		N			-2,809,368.62
9502	4871	D	E												E		N			-208,517.91
9502	4881	C	E												E		N			37,393.02
9502	4901	C	E												E		N			5,183,102.31
9502	4971	D	E												E		N			-775,057.13
9502	4981	C	E												E		N			138,989.14

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- -01 /03 -2033 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					32,010,251.18

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-79.60
7240	4221	D	B				F		DISC						E		N			-5,917,314.13
7240	4251	D	B				E		DISC						E		N			-2,295.10
7240	4801	C	B												E		N			33,659,398.21
7240	4901	C	B												E		N			8,271,823.26
															Line Number Total:					36,011,532.64
7320	4802	C	B						DISC						E		N			3,091.66
7320	4902	C	E						DISC						E		N			-7,781,529.79
															Line Number Total:					-7,778,438.13
7340	4801	C	B												E		N			-33,659,398.21
7340	4801	C	E												E		N			34,537,594.47
7340	4801	D	E												E		N			-1,842,799.07
7340	4802	C	B						DISC						E		N			-3,091.66
7340	4871	D	E												E		N			-25,429.93
7340	4881	C	E												E		N			40,672.01
7340	4901	C	B												E		N			-8,271,823.26
7340	4901	C	E												E		N			3,293,517.57
7340	4901	D	E												E		N			-1,835,529.63
7340	4902	C	E						DISC						E		N			7,781,529.79
7340	4971	D	E												E		N			-181,317.53
7340	4981	C	E												E		N			289,994.77
															Line Number Total:					123,919.32
7410	4221	D	B				E		DISC						E		N			79.60
7410	4221	D	B				F		DISC						E		N			5,917,314.13
7410	4221	D	E				E		DISC						E		N			-997.64
7410	4221	D	E				F		DISC						E		N			-1,153,003.77
7410	4251	D	B				E		DISC						E		N			2,295.10
7410	4251	D	E				F		DISC						E		N			-50.75
															Line Number Total:					4,765,636.67
7440	4221	D	E				E		DISC						E		N			-997.64
7440	4221	D	E				F		DISC						E		N			-1,153,003.77
7440	4251	D	E				F		DISC						E		N			-50.75
7440	4801	C	E												E		N			34,537,594.47
7440	4801	D	E												E		N			-1,842,799.07
7440	4871	D	E												E		N			-25,429.93

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												E		N			40,672.01
7440	4901	C	E												E		N			3,293,517.57
7440	4901	D	E												E		N			-1,835,529.63
7440	4971	D	E												E		N			-181,317.53
7440	4981	C	E												E		N			289,994.77
															Line Number Total:					33,122,650.50
8693	4802	C	B						DISC						E		N			-3,091.66
8693	4902	C	E						DISC						E		N			7,781,529.79
															Line Number Total:					7,778,438.13
8800	4252	D	E				F		DISC						E		N			-4,767,957.41
8840	4252	D	E				E		DISC						E		N			-1,377.06
8896	4252	D	E				E		DISC						E		N			1,377.06
8896	4252	D	E				F		DISC						E		N			4,767,957.41
															Line Number Total:					4,769,334.47
9000	4252	D	E				E		DISC						E		N			-1,377.06
9000	4252	D	E				F		DISC						E		N			-4,767,957.41
9000	4802	C	B						DISC						E		N			-3,091.66
9000	4902	C	E						DISC						E		N			7,781,529.79
															Line Number Total:					3,009,103.66
9502	4801	C	E												E		N			34,537,594.47
9502	4801	D	E												E		N			-1,842,799.07
9502	4871	D	E												E		N			-25,429.93
9502	4881	C	E												E		N			40,672.01
9502	4901	C	E												E		N			3,293,517.57
9502	4901	D	E												E		N			-1,835,529.63
9502	4971	D	E												E		N			-181,317.53
9502	4981	C	E												E		N			289,994.77
															Line Number Total:					34,276,702.66

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			10,519.20
7240	4221	D	B				F		DISC						E		N			-1,337,564.62
7240	4251	D	B				F		DISC						E		N			-390,942.47
7240	4801	C	B												E		N			169,262,026.78
7240	4901	C	B												E		N			48,961,475.89
															Line Number Total:					216,505,514.78
7320	4902	C	E						DISC						E		N			-54,885,810.01
7340	4801	C	B												E		N			-169,262,026.78
7340	4801	C	E												E		N			151,741,465.04
7340	4871	D	E												E		N			-64,617.84
7340	4881	C	E												E		N			13,237.69
7340	4901	C	B												E		N			-48,961,475.89
7340	4901	C	E												E		N			11,596,227.62
7340	4902	C	E						DISC						E		N			54,885,810.01
7340	4971	D	E												E		N			-832,852.10
7340	4981	C	E												E		N			170,619.11
															Line Number Total:					-713,613.14
7410	4221	C	B				E		DISC						E		N			-10,519.20
7410	4221	D	B				F		DISC						E		N			1,337,564.62
7410	4221	C	E				E		DISC						E		N			10,519.20
7410	4221	D	E				F		DISC						E		N			-1,127,854.86
7410	4251	D	B				F		DISC						E		N			390,942.47
7410	4251	D	E				F		DISC						E		N			-412,947.80
															Line Number Total:					187,704.43
7440	4221	C	E				E		DISC						E		N			10,519.20
7440	4221	D	E				F		DISC						E		N			-1,127,854.86
7440	4251	D	E				F		DISC						E		N			-412,947.80
7440	4801	C	E												E		N			151,741,465.04
7440	4871	D	E												E		N			-64,617.84
7440	4881	C	E												E		N			13,237.69
7440	4901	C	E												E		N			11,596,227.62
7440	4971	D	E												E		N			-832,852.10
7440	4981	C	E												E		N			170,619.11
															Line Number Total:					161,093,796.06

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			54,885,810.01
8800	4252	D	E				F		DISC						E		N			-185,631.36
8840	4222	D	B				E		DISC						E		N			10,706.73
8840	4222	D	E				E		DISC						E		N			-10,706.73
															Line Number Total:					0.00
8896	4222	D	B				E		DISC						E		N			-10,706.73
8896	4222	D	E				E		DISC						E		N			10,706.73
8896	4252	D	E				F		DISC						E		N			185,631.36
															Line Number Total:					185,631.36
9000	4222	D	B				E		DISC						E		N			10,706.73
9000	4222	D	E				E		DISC						E		N			-10,706.73
9000	4252	D	E				F		DISC						E		N			-185,631.36
9000	4902	C	E						DISC						E		N			54,885,810.01
															Line Number Total:					54,700,178.65
9502	4801	C	E												E		N			151,741,465.04
9502	4871	D	E												E		N			-64,617.84
9502	4881	C	E												E		N			13,237.69
9502	4901	C	E												E		N			11,596,227.62
9502	4971	D	E												E		N			-832,852.10
9502	4981	C	E												E		N			170,619.11
															Line Number Total:					162,624,079.52

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-773,855,975.55
1000	4801	D	B												U		Y			3,157,008.93
1000	4801	C	E												U		Y			551,101,226.80
1000	4801	D	E												U		Y			-7,642,067.61
1000	4802	C	E						DISC						U		Y			145,956.27
1000	4901	C	B												U		Y			-21,499,308.17
1000	4901	C	E												U		Y			38,700,224.54
1000	4902	C	E						DISC						U		Y			277,436,412.52
															Line Number Total:					67,543,477.73
2140	4201	D	B												U		Y			883,839,302.23
2140	4221	D	B				F		DISC						U		Y			5,748,851.60
2140	4251	D	B				F		DISC						U		Y			2,987.67
2140	4801	C	B												U		Y			-773,855,975.55
2140	4801	D	B												U		Y			3,157,008.93
2140	4901	C	B												U		Y			-21,499,308.17
															Line Number Total:					97,392,866.71
2210	4871	D	E												U		Y			340,607.31
2210	4971	D	E												U		Y			4,206,886.73
															Line Number Total:					4,547,494.04
2398	4610	C	E												U	X	Y			-6,607,837.58
2398	4700	C	E												U	X	Y			-27,366,561.37
															Line Number Total:					-33,974,398.95
6800	4252	D	E				F		DISC						U		Y			1,270,704.74
6810	4221	D	B				F		DISC						U		Y			-5,748,851.60
6810	4221	D	E				F		DISC						U		Y			4,057,273.40
6810	4251	D	B				F		DISC						U		Y			-2,987.67
6810	4251	D	E				F		DISC						U		Y			1,377.06
															Line Number Total:					-1,693,188.81
7240	4221	D	B				F		DISC						U		Y			-5,748,851.60
7240	4251	D	B				F		DISC						U		Y			-2,987.67
7240	4801	C	B												U		Y			773,855,975.55
7240	4801	D	B												U		Y			-3,157,008.93

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U		Y			21,499,308.17
															Line Number Total:					786,446,435.52
7320	4802	C	E						DISC						U		Y			-145,956.27
7320	4902	C	E						DISC						U		Y			-277,436,412.52
															Line Number Total:					-277,582,368.79
7440	4221	D	E				F		DISC						U		Y			-4,057,273.40
7440	4251	D	E				F		DISC						U		Y			-1,377.06
7440	4801	C	E												U		Y			551,101,226.80
7440	4801	D	E												U		Y			-7,642,067.61
7440	4871	D	E												U		Y			-340,607.31
7440	4901	C	E												U		Y			38,700,224.54
7440	4971	D	E												U		Y			-4,206,886.73
															Line Number Total:					573,553,239.23
8693	4802	C	E						DISC						U		Y			145,956.27
8693	4902	C	E						DISC						U		Y			277,436,412.52
															Line Number Total:					277,582,368.79
8800	4252	D	E				F		DISC						U		Y			-1,270,704.74
9000	4252	D	E				F		DISC						U		Y			-1,270,704.74
9000	4802	C	E						DISC						U		Y			145,956.27
9000	4902	C	E						DISC						U		Y			277,436,412.52
															Line Number Total:					276,311,664.05
9502	4801	C	E												U		Y			551,101,226.80
9502	4801	D	E												U		Y			-7,642,067.61
9502	4871	D	E												U		Y			-340,607.31
9502	4901	C	E												U		Y			38,700,224.54
9502	4971	D	E												U		Y			-4,206,886.73
															Line Number Total:					577,611,889.69

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-13,456,531.28
1000	4801	C	E												U		N			8,934,597.35
1000	4901	C	B												U		N			-1,782,274.30
1000	4901	C	E												U		N			2,180,060.39
1000	4902	C	E						DISC						U		N			4,126,147.84
															Line Number Total:					2,000.00
2140	4201	D	B												U		N			15,238,805.58
2140	4801	C	B												U		N			-13,456,531.28
2140	4901	C	B												U		N			-1,782,274.30
															Line Number Total:					0.00
2210	4971	D	E												U		N			172,471.00
2440	4610	C	E												U	X	N			170,471.00
7240	4801	C	B												U		N			13,456,531.28
7240	4901	C	B												U		N			1,782,274.30
															Line Number Total:					15,238,805.58
7320	4902	C	E						DISC						U		N			-4,126,147.84
7440	4801	C	E												U		N			8,934,597.35
7440	4901	C	E												U		N			2,180,060.39
7440	4971	D	E												U		N			-172,471.00
															Line Number Total:					10,942,186.74
8693	4902	C	E						DISC						U		N			4,126,147.84
9000	4902	C	E						DISC						U		N			4,126,147.84
9502	4801	C	E												U		N			8,934,597.35
9502	4901	C	E												U		N			2,180,060.39
9502	4971	D	E												U		N			-172,471.00
															Line Number Total:					10,942,186.74

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,200,067,145.97
1000	4801	C	E												U		N			3,890,123,336.56
1000	4801	D	E												U		N			-24,795,444.91
1000	4802	C	B						DISC						U		N			-2,275.00
1000	4802	C	E						DISC						U		N			2,275.00
1000	4901	C	B												U		N			-24,942,025.59
1000	4901	C	E												U		N			68,397,941.88
1000	4902	C	E						DISC						U		N			391,825,580.47
															Line Number Total:					100,542,242.44
2140	4201	D	B												U		N			4,466,708,624.59
2140	4221	D	B				E		DISC						U		N			131,310.08
2140	4221	D	B				F		DISC						U		N			32,247,047.26
2140	4222	D	B				E		DISC						U		N			22,848.86
2140	4251	D	B				F		DISC						U		N			47.73
2140	4801	C	B												U		N			-4,200,067,145.97
2140	4802	C	B						DISC						U		N			-2,275.00
2140	4901	C	B												U		N			-24,942,025.59
															Line Number Total:					274,098,431.96
2210	4871	D	E												U		N			562,992.37
2210	4971	D	E												U		N			28,607,596.58
															Line Number Total:					29,170,588.95
2440	4610	C	E												U	X	N			45,387,497.81
2440	4700	C	E												U	X	N			157,118,248.10
															Line Number Total:					202,505,745.91
6800	4222	D	B				E		DISC						U		N			-22,848.86
6800	4222	D	E				E		DISC						U		N			151,089.67
6800	4252	D	E				E		DISC						U		N			3,069.27
6800	4252	D	E				F		DISC						U		N			4,391,336.73
															Line Number Total:					4,522,646.81
6810	4221	D	B				E		DISC						U		N			-131,310.08
6810	4221	D	B				F		DISC						U		N			-32,247,047.26
6810	4221	D	E				F		DISC						U		N			27,634,673.07
6810	4251	D	B				F		DISC						U		N			-47.73

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4251	D	E				F		DISC						U		N			52.63
															Line Number Total:					-4,743,679.37
7240	4221	D	B				E		DISC						U		N			-131,310.08
7240	4221	D	B				F		DISC						U		N			-32,247,047.26
7240	4251	D	B				F		DISC						U		N			-47.73
7240	4801	C	B												U		N			4,200,067,145.97
7240	4901	C	B												U		N			24,942,025.59
															Line Number Total:					4,192,630,766.49
7320	4802	C	B						DISC						U		N			2,275.00
7320	4802	C	E						DISC						U		N			-2,275.00
7320	4902	C	E						DISC						U		N			-391,825,580.47
															Line Number Total:					-391,825,580.47
7440	4221	D	E				F		DISC						U		N			-27,634,673.07
7440	4251	D	E				F		DISC						U		N			-52.63
7440	4801	C	E												U		N			3,890,123,336.56
7440	4801	D	E												U		N			-24,795,444.91
7440	4871	D	E												U		N			-562,992.37
7440	4901	C	E												U		N			68,397,941.88
7440	4971	D	E												U		N			-28,607,596.58
															Line Number Total:					3,876,920,518.88
8693	4802	C	B						DISC						U		N			-2,275.00
8693	4802	C	E						DISC						U		N			2,275.00
8693	4902	C	E						DISC						U		N			391,825,580.47
															Line Number Total:					391,825,580.47
8800	4252	D	E				F		DISC						U		N			-4,391,336.73
8840	4222	D	B				E		DISC						U		N			22,848.86
8840	4222	D	E				E		DISC						U		N			-151,089.67
8840	4252	D	E				E		DISC						U		N			-3,069.27
															Line Number Total:					-131,310.08
9000	4222	D	B				E		DISC						U		N			22,848.86

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	E				E		DISC						U		N			-151,089.67
9000	4252	D	E				E		DISC						U		N			-3,069.27
9000	4252	D	E				F		DISC						U		N			-4,391,336.73
9000	4802	C	B						DISC						U		N			-2,275.00
9000	4802	C	E						DISC						U		N			2,275.00
9000	4902	C	E						DISC						U		N			391,825,580.47
															Line Number Total:					387,302,933.66
9502	4801	C	E												U		N			3,890,123,336.56
9502	4801	D	E												U		N			-24,795,444.91
9502	4871	D	E												U		N			-562,992.37
9502	4901	C	E												U		N			68,397,941.88
9502	4971	D	E												U		N			-28,607,596.58
															Line Number Total:					3,904,555,244.58

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			115,248,976.20
1000	4801	D	E												U		N			-25,948,997.87
1000	4901	C	E												U		N			26,184,883.82
1000	4901	D	E												U		N			-25,788,186.53
1000	4902	C	E						DISC						U		N			26,923,989.34
															Line Number Total:					116,620,664.96
2440	4610	C	E												U	X	N			358,348,274.87
2440	4700	C	E												U	X	N			64,848,860.43
															Line Number Total:					423,197,135.30
4000	4119	D	E	P	109148				DISC				X		U		N	1		1,660,149,000.00
6800	4252	D	E				F		DISC						U		N			273,768.03
6810	4221	D	E				E		DISC						U		N			1,416.00
6810	4221	D	E				F		DISC						U		N			3,482,616.23
															Line Number Total:					3,484,032.23
7320	4902	C	E						DISC						U		N			-26,923,989.34
7440	4221	D	E				E		DISC						U		N			-1,416.00
7440	4221	D	E				F		DISC						U		N			-3,482,616.23
7440	4801	C	E												U		N			115,248,976.20
7440	4801	D	E												U		N			-25,948,997.87
7440	4901	C	E												U		N			26,184,883.82
7440	4901	D	E												U		N			-25,788,186.53
															Line Number Total:					86,212,643.39
8690	4902	C	E						DISC						U		N			26,923,989.34
8800	4252	D	E				F		DISC						U		N			-273,768.03
9000	4252	D	E				F		DISC						U		N			-273,768.03
9000	4902	C	E						DISC						U		N			26,923,989.34
															Line Number Total:					26,650,221.31
9502	4801	C	E												U		N			115,248,976.20

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	D	E												U		N			-25,948,997.87
9502	4901	C	E												U		N			26,184,883.82
9502	4901	D	E												U		N			-25,788,186.53
																Line Number Total:				89,696,675.62

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- -99 /01 -2033 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			11,696,283.07
7240	4901	C	B												E		N			3,935,416.97
															Line Number Total:					15,631,700.04
7320	4902	C	E						DISC						E		N			-130,129.28
7340	4801	C	B												E		N			-11,696,283.07
7340	4801	C	E												E		N			10,661,156.45
7340	4871	D	E												E		N			-22,971.19
7340	4881	C	E												E		N			183.10
7340	4901	C	B												E		N			-3,935,416.97
7340	4901	C	E												E		N			4,840,414.31
7340	4902	C	E						DISC						E		N			130,129.28
7340	4971	D	E												E		N			-624,104.64
7340	4981	C	E												E		N			4,974.55
															Line Number Total:					-641,918.18
7440	4801	C	E												E		N			10,661,156.45
7440	4871	D	E												E		N			-22,971.19
7440	4881	C	E												E		N			183.10
7440	4901	C	E												E		N			4,840,414.31
7440	4971	D	E												E		N			-624,104.64
7440	4981	C	E												E		N			4,974.55
															Line Number Total:					14,859,652.58
8693	4902	C	E						DISC						E		N			130,129.28
9000	4902	C	E						DISC						E		N			130,129.28
9502	4801	C	E												E		N			10,661,156.45
9502	4871	D	E												E		N			-22,971.19
9502	4881	C	E												E		N			183.10
9502	4901	C	E												E		N			4,840,414.31
9502	4971	D	E												E		N			-624,104.64
9502	4981	C	E												E		N			4,974.55
															Line Number Total:					14,859,652.58

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- -99 /01 -2033 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	284,708,385.13
2140	Unobligated balance carried forward, start of year	371,491,298.67
2210	Resources available from recoveries of prior year obligations	33,890,553.99
2398	Unobligated balance expiring or withdrawn	-33,974,398.95
2440	Unobligated balance carried forward, end of year	625,873,352.21
4000	Appropriation	1,660,149,000.00
6800	Offsetting collections (cash)	6,067,119.58
6810	Change in uncollected customer payments from Federal sources (unexpired)	-2,952,835.95
7240	Obligated balance, start of year	5,330,476,985.85
7320	Total outlays (gross)	-782,095,311.27
7340	Adjustments in expired accounts (net)	-3,274,913.71
7410	Change in uncollected customer payments from Federal sources (expired)	4,955,501.10
7440	Obligated balance, end of year	4,803,832,929.06
8690	Outlays from new discretionary authority	26,923,989.34
8693	Outlays from discretionary balances	755,171,321.93
8800	Federal sources	-10,889,398.27
8840	Non-Federal sources	-132,687.14
8896	Portion of offsetting collections (cash) credited to expired accounts	4,954,965.83
9000	Outlays	771,073,225.86
9502	Unpaid obligation, end of year	4,841,686,965.61

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 12-21-04 /06 -2034 -020-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		Y			882,050.00
2398	4610	C	E												U	X	Y			-882,050.00

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- -00 /02 -2034 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-175,463.00
7240	4221	D	B				F		DISC						E		N			-191,076.43
7240	4251	D	B				F		DISC						E		N			-64,758.20
7240	4801	C	B												E		N			6,030,626.63
7240	4901	C	B												E		N			1,019,874.71
7240	4901	D	B												E		N			-397,307.88
															Line Number Total:					6,221,895.83
7320	4802	C	B						DISC						E		N			14,500.00
7320	4802	C	E						DISC						E		N			-35,430.19
7320	4902	C	E						DISC						E		N			-1,850,497.69
															Line Number Total:					-1,871,427.88
7340	4801	C	B												E		N			-6,030,626.63
7340	4801	C	E												E		N			3,571,435.19
7340	4802	C	B						DISC						E		N			-14,500.00
7340	4802	C	E						DISC						E		N			35,430.19
7340	4871	D	E												E		N			-95,397.17
7340	4881	C	E												E		N			721.38
7340	4901	C	B												E		N			-1,019,874.71
7340	4901	D	B												E		N			397,307.88
7340	4901	C	E												E		N			1,424,114.60
7340	4901	D	E												E		N			-213,784.21
7340	4902	C	E						DISC						E		N			1,850,497.69
7340	4971	D	E												E		N			-779,806.15
7340	4981	C	E												E		N			5,896.74
															Line Number Total:					-868,585.20
7410	4221	D	B				E		DISC						E		N			175,463.00
7410	4221	D	B				F		DISC						E		N			191,076.43
7410	4221	D	E				E		DISC						E		N			-170.75
7410	4221	D	E				F		DISC						E		N			-171,532.33
7410	4251	D	B				F		DISC						E		N			64,758.20
7410	4251	C	E				E		DISC						E		N			170.75
7410	4251	D	E				F		DISC						E		N			-170.75
															Line Number Total:					259,594.55
7440	4221	D	E				E		DISC						E		N			-170.75
7440	4221	D	E				F		DISC						E		N			-171,532.33

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- -00 /02 -2034 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	C	E				E		DISC						E		N			170.75
7440	4251	D	E				F		DISC						E		N			-170.75
7440	4801	C	E												E		N			3,571,435.19
7440	4871	D	E												E		N			-95,397.17
7440	4881	C	E												E		N			721.38
7440	4901	C	E												E		N			1,424,114.60
7440	4901	D	E												E		N			-213,784.21
7440	4971	D	E												E		N			-779,806.15
7440	4981	C	E												E		N			5,896.74
															Line Number Total:					3,741,477.30
8693	4802	C	B						DISC						E		N			-14,500.00
8693	4802	C	E						DISC						E		N			35,430.19
8693	4902	C	E						DISC						E		N			1,850,497.69
															Line Number Total:					1,871,427.88
8800	4252	D	E				F		DISC						E		N			-84,122.05
8840	4222	C	B				E		DISC						E		N			-175,463.00
8840	4222	C	E				E		DISC						E		N			175,463.00
8840	4252	D	E				E		DISC						E		N			-175,463.00
															Line Number Total:					-175,463.00
8896	4222	C	B				E		DISC						E		N			175,463.00
8896	4222	C	E				E		DISC						E		N			-175,463.00
8896	4252	D	E				E		DISC						E		N			175,463.00
8896	4252	D	E				F		DISC						E		N			84,122.05
															Line Number Total:					259,585.05
9000	4222	C	B				E		DISC						E		N			-175,463.00
9000	4222	C	E				E		DISC						E		N			175,463.00
9000	4252	D	E				E		DISC						E		N			-175,463.00
9000	4252	D	E				F		DISC						E		N			-84,122.05
9000	4802	C	B						DISC						E		N			-14,500.00
9000	4802	C	E						DISC						E		N			35,430.19
9000	4902	C	E						DISC						E		N			1,850,497.69
															Line Number Total:					1,611,842.83

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- -00 /02 -2034 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			3,571,435.19
9502	4871	D	E												E		N			-95,397.17
9502	4881	C	E												E		N			721.38
9502	4901	C	E												E		N			1,424,114.60
9502	4901	D	E												E		N			-213,784.21
9502	4971	D	E												E		N			-779,806.15
9502	4981	C	E												E		N			5,896.74
															Line Number Total:					3,913,180.38

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- -01 /03 -2034 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-678,248.49
7240	4251	D	B				F		DISC						E		N			-177,781.30
7240	4801	C	B												E		N			19,158,608.37
7240	4901	C	B												E		N			4,586,628.30
7240	4901	D	B												E		N			-1,262,395.06
															Line Number Total:					21,626,811.82
7320	4902	C	E						DISC						E		N			-3,826,576.66
7340	4801	C	B												E		N			-19,158,608.37
7340	4801	C	E												E		N			16,656,936.02
7340	4871	D	E												E		N			-6,511.50
7340	4881	C	E												E		N			490.11
7340	4901	C	B												E		N			-4,586,628.30
7340	4901	D	B												E		N			1,262,395.06
7340	4901	C	E												E		N			3,187,693.24
7340	4901	D	E												E		N			-1,188,364.31
7340	4902	C	E						DISC						E		N			3,826,576.66
7340	4971	D	E												E		N			-53,281.81
7340	4981	C	E												E		N			4,010.45
															Line Number Total:					-55,292.75
7410	4221	D	B				F		DISC						E		N			678,248.49
7410	4221	D	E				F		DISC						E		N			-667,472.20
7410	4251	D	B				F		DISC						E		N			177,781.30
7410	4251	D	E				F		DISC						E		N			-178,832.24
															Line Number Total:					9,725.35
7440	4221	D	E				F		DISC						E		N			-667,472.20
7440	4251	D	E				F		DISC						E		N			-178,832.24
7440	4801	C	E												E		N			16,656,936.02
7440	4871	D	E												E		N			-6,511.50
7440	4881	C	E												E		N			490.11
7440	4901	C	E												E		N			3,187,693.24
7440	4901	D	E												E		N			-1,188,364.31
7440	4971	D	E												E		N			-53,281.81
7440	4981	C	E												E		N			4,010.45
															Line Number Total:					17,754,667.76

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- -01 /03 -2034 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			3,826,576.66
8800	4252	D	E				F		DISC						E		N			-9,661.76
8896	4252	D	E				F		DISC						E		N			9,661.76
9000	4252	D	E				F		DISC						E		N			-9,661.76
9000	4902	C	E						DISC						E		N			3,826,576.66
															Line Number Total:					3,816,914.90
9502	4801	C	E												E		N			16,656,936.02
9502	4871	D	E												E		N			-6,511.50
9502	4881	C	E												E		N			490.11
9502	4901	C	E												E		N			3,187,693.24
9502	4901	D	E												E		N			-1,188,364.31
9502	4971	D	E												E		N			-53,281.81
9502	4981	C	E												E		N			4,010.45
															Line Number Total:					18,600,972.20

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-24,754,444.92
7240	4251	D	B				E		DISC						E		N			-369.75
7240	4251	D	B				F		DISC						E		N			-1,690,278.16
7240	4801	C	B												E		N			61,575,287.93
7240	4901	C	B												E		N			6,623,564.08
															Line Number Total:					41,753,759.18
7320	4902	C	E						DISC						E		N			-24,486,471.01
7340	4801	C	B												E		N			-61,575,287.93
7340	4801	C	E												E		N			42,358,998.26
7340	4871	D	E												E		N			-3,437.34
7340	4881	C	E												E		N			1,498.63
7340	4901	C	B												E		N			-6,623,564.08
7340	4901	C	E												E		N			1,758,532.90
7340	4901	D	E												E		N			-405,150.16
7340	4902	C	E						DISC						E		N			24,486,471.01
7340	4971	D	E												E		N			-86,310.63
7340	4981	C	E												E		N			37,630.09
															Line Number Total:					-50,619.25
7410	4221	D	B				F		DISC						E		N			24,754,444.92
7410	4221	D	E				F		DISC						E		N			-10,704,972.28
7410	4251	D	B				E		DISC						E		N			369.75
7410	4251	D	B				F		DISC						E		N			1,690,278.16
7410	4251	D	E				F		DISC						E		N			-10,591,754.38
															Line Number Total:					5,148,366.17
7440	4221	D	E				F		DISC						E		N			-10,704,972.28
7440	4251	D	E				F		DISC						E		N			-10,591,754.38
7440	4801	C	E												E		N			42,358,998.26
7440	4871	D	E												E		N			-3,437.34
7440	4881	C	E												E		N			1,498.63
7440	4901	C	E												E		N			1,758,532.90
7440	4901	D	E												E		N			-405,150.16
7440	4971	D	E												E		N			-86,310.63
7440	4981	C	E												E		N			37,630.09
															Line Number Total:					22,365,035.09

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			24,486,471.01
8800	4252	D	E				F		DISC						E		N			-5,147,784.06
8840	4252	D	E				E		DISC						E		N			-369.75
8896	4252	D	E				E		DISC						E		N			369.75
8896	4252	D	E				F		DISC						E		N			5,147,784.06
															Line Number Total:					5,148,153.81
9000	4252	D	E				E		DISC						E		N			-369.75
9000	4252	D	E				F		DISC						E		N			-5,147,784.06
9000	4902	C	E						DISC						E		N			24,486,471.01
															Line Number Total:					19,338,317.20
9502	4801	C	E												E		N			42,358,998.26
9502	4871	D	E												E		N			-3,437.34
9502	4881	C	E												E		N			1,498.63
9502	4901	C	E												E		N			1,758,532.90
9502	4901	D	E												E		N			-405,150.16
9502	4971	D	E												E		N			-86,310.63
9502	4981	C	E												E		N			37,630.09
															Line Number Total:					43,661,761.75

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-1,618.56
7240	4221	D	B				F		DISC						E		N			-144,683,016.47
7240	4251	D	B				F		DISC						E		N			-19,180,984.06
7240	4801	C	B												E		N			372,597,428.84
7240	4901	C	B												E		N			35,207,214.89
															Line Number Total:					243,939,024.64
7320	4902	C	E						DISC						E		N			-124,262,651.80
7340	4801	C	B												E		N			-372,597,428.84
7340	4801	C	E												E		N			249,299,696.59
7340	4871	D	E												E		N			-153,636.41
7340	4881	C	E												E		N			91,707.70
7340	4901	C	B												E		N			-35,207,214.89
7340	4901	C	E												E		N			34,242,295.34
7340	4902	C	E						DISC						E		N			124,262,651.80
7340	4971	D	E												E		N			-546,620.72
7340	4981	C	E												E		N			326,285.48
															Line Number Total:					-282,263.95
7410	4221	D	B				E		DISC						E		N			1,618.56
7410	4221	D	B				F		DISC						E		N			144,683,016.47
7410	4221	D	E				E		DISC						E		N			-1,618.56
7410	4221	D	E				F		DISC						E		N			-117,320,901.70
7410	4251	D	B				F		DISC						E		N			19,180,984.06
7410	4251	D	E				F		DISC						E		N			-7,164,562.86
															Line Number Total:					39,378,535.97
7440	4221	D	E				E		DISC						E		N			-1,618.56
7440	4221	D	E				F		DISC						E		N			-117,320,901.70
7440	4251	D	E				F		DISC						E		N			-7,164,562.86
7440	4801	C	E												E		N			249,299,696.59
7440	4871	D	E												E		N			-153,636.41
7440	4881	C	E												E		N			91,707.70
7440	4901	C	E												E		N			34,242,295.34
7440	4971	D	E												E		N			-546,620.72
7440	4981	C	E												E		N			326,285.48
															Line Number Total:					158,772,644.86

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			124,262,651.80
8800	4222	D	B				F		DISC						E		N			1,465.73
8800	4222	C	E				F		DISC						E		N			0.20
8800	4252	D	E				F		DISC						E		N			-39,392,901.04
															Line Number Total:					-39,391,435.11
8840	4222	D	B				E		DISC						E		N			3,207.12
8840	4222	D	E				E		DISC						E		N			-3,207.12
															Line Number Total:					0.00
8896	4222	D	B				E		DISC						E		N			-3,207.12
8896	4222	D	B				F		DISC						E		N			-1,465.73
8896	4222	C	E				F		DISC						E		N			-0.20
8896	4222	D	E				E		DISC						E		N			3,207.12
8896	4252	D	E				F		DISC						E		N			39,392,901.04
															Line Number Total:					39,391,435.11
9000	4222	D	B				E		DISC						E		N			3,207.12
9000	4222	D	B				F		DISC						E		N			1,465.73
9000	4222	C	E				F		DISC						E		N			0.20
9000	4222	D	E				E		DISC						E		N			-3,207.12
9000	4252	D	E				F		DISC						E		N			-39,392,901.04
9000	4902	C	E						DISC						E		N			124,262,651.80
															Line Number Total:					84,871,216.69
9502	4801	C	E												E		N			249,299,696.59
9502	4871	D	E												E		N			-153,636.41
9502	4881	C	E												E		N			91,707.70
9502	4901	C	E												E		N			34,242,295.34
9502	4971	D	E												E		N			-546,620.72
9502	4981	C	E												E		N			326,285.48
															Line Number Total:					283,259,727.98

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-773,155,207.21
1000	4801	C	E												U		Y			556,193,358.62
1000	4901	C	B												U		Y			-45,794,468.38
1000	4901	C	E												U		Y			48,253,290.99
1000	4902	C	E						DISC						U		Y			223,138,689.89
															Line Number Total:					8,635,663.91
2140	4201	D	B												U		Y			483,077,552.15
2140	4221	D	B				F		DISC						U		Y			361,050,280.47
2140	4222	D	B				F		DISC						U		Y			47,739.18
2140	4251	D	B				F		DISC						U		Y			32,337,252.03
2140	4801	C	B												U		Y			-773,155,207.21
2140	4901	C	B												U		Y			-45,794,468.38
															Line Number Total:					57,563,148.24
2210	4871	D	E												U		Y			361,187.79
2210	4971	D	E												U		Y			3,243,480.80
															Line Number Total:					3,604,668.59
2398	4610	C	E												U	X	Y			-33,084,879.91
2398	4700	C	E												U	X	Y			-19,593,904.35
															Line Number Total:					-52,678,784.26
6800	4222	D	B				F		DISC						U		Y			-47,739.18
6800	4222	D	E				F		DISC						U		Y			48,037.79
6800	4252	D	E				F		DISC						U		Y			85,565,315.58
															Line Number Total:					85,565,614.19
6810	4221	D	B				F		DISC						U		Y			-361,050,280.47
6810	4221	D	E				F		DISC						U		Y			286,747,195.83
6810	4251	D	B				F		DISC						U		Y			-32,337,252.03
6810	4251	D	E				F		DISC						U		Y			21,221,353.82
															Line Number Total:					-85,418,982.85
7240	4221	D	B				F		DISC						U		Y			-361,050,280.47
7240	4251	D	B				F		DISC						U		Y			-32,337,252.03
7240	4801	C	B												U		Y			773,155,207.21

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U		Y			45,794,468.38
															Line Number Total:					425,562,143.09
7320	4902	C	E						DISC						U		Y			-223,138,689.89
7440	4221	D	E				F		DISC						U		Y			-286,747,195.83
7440	4251	D	E				F		DISC						U		Y			-21,221,353.82
7440	4801	C	E												U		Y			556,193,358.62
7440	4871	D	E												U		Y			-361,187.79
7440	4901	C	E												U		Y			48,253,290.99
7440	4971	D	E												U		Y			-3,243,480.80
															Line Number Total:					292,873,431.37
8693	4902	C	E						DISC						U		Y			223,138,689.89
8800	4222	D	B				F		DISC						U		Y			47,739.18
8800	4222	D	E				F		DISC						U		Y			-48,037.79
8800	4252	D	E				F		DISC						U		Y			-85,565,315.58
															Line Number Total:					-85,565,614.19
9000	4222	D	B				F		DISC						U		Y			47,739.18
9000	4222	D	E				F		DISC						U		Y			-48,037.79
9000	4252	D	E				F		DISC						U		Y			-85,565,315.58
9000	4902	C	E						DISC						U		Y			223,138,689.89
															Line Number Total:					137,573,075.70
9502	4801	C	E												U		Y			556,193,358.62
9502	4871	D	E												U		Y			-361,187.79
9502	4901	C	E												U		Y			48,253,290.99
9502	4971	D	E												U		Y			-3,243,480.80
															Line Number Total:					600,841,981.02

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-84,317,898.06
1000	4801	C	E												U		N			65,520,844.04
1000	4901	C	B												U		N			-585,465.82
1000	4901	C	E												U		N			213,640.22
1000	4902	C	E						DISC						U		N			19,763,889.73
															Line Number Total:					595,010.11
2140	4201	D	B												U		N			85,345,799.42
2140	4801	C	B												U		N			-84,317,898.06
2140	4901	C	B												U		N			-585,465.82
															Line Number Total:					442,435.54
2210	4971	D	E												U		N			172,864.34
2440	4610	C	E												U	X	N			20,289.77
7240	4801	C	B												U		N			84,317,898.06
7240	4901	C	B												U		N			585,465.82
															Line Number Total:					84,903,363.88
7320	4902	C	E						DISC						U		N			-19,763,889.73
7440	4801	C	E												U		N			65,520,844.04
7440	4901	C	E												U		N			213,640.22
7440	4971	D	E												U		N			-172,864.34
															Line Number Total:					65,561,619.92
8693	4902	C	E						DISC						U		N			19,763,889.73
9000	4902	C	E						DISC						U		N			19,763,889.73
9502	4801	C	E												U		N			65,520,844.04
9502	4901	C	E												U		N			213,640.22
9502	4971	D	E												U		N			-172,864.34
															Line Number Total:					65,561,619.92

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,730,338,145.50
1000	4801	C	E												U		N			2,500,819,579.80
1000	4802	C	B						DISC						U		N			-33,840.00
1000	4901	C	B												U		N			-32,441,666.19
1000	4901	C	E												U		N			508,179,496.25
1000	4902	C	E						DISC						U		N			282,078,222.71
															Line Number Total:					528,263,647.07
2140	4201	D	B												U		N			1,784,315,771.51
2140	4221	D	B				F		DISC						U		N			1,271,235,571.62
2140	4251	D	B				F		DISC						U		N			17,085,707.46
2140	4801	C	B												U		N			-2,730,338,145.50
2140	4802	C	B						DISC						U		N			-33,840.00
2140	4901	C	B												U		N			-32,441,666.19
															Line Number Total:					309,823,398.90
2210	4871	D	E												U		N			13,806,988.99
2210	4971	D	E												U		N			451,074,795.37
															Line Number Total:					464,881,784.36
2440	4610	C	E												U	X	N			171,777,716.79
2440	4700	C	E												U	X	N			66,972,928.08
															Line Number Total:					238,750,644.87
6800	4252	D	E				E		DISC						U		N			38,720.38
6800	4252	D	E				F		DISC						U		N			65,424,035.35
															Line Number Total:					65,462,755.73
6810	4221	D	B				F		DISC						U		N			-1,271,235,571.62
6810	4221	D	E				F		DISC						U		N			1,125,481,350.27
6810	4251	D	B				F		DISC						U		N			-17,085,707.46
6810	4251	C	E				E		DISC						U		N			-38,720.38
6810	4251	D	E				F		DISC						U		N			89,725,002.14
															Line Number Total:					-73,153,647.05
7240	4221	D	B				F		DISC						U		N			-1,271,235,571.62
7240	4251	D	B				F		DISC						U		N			-17,085,707.46

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U		N			2,730,338,145.50
7240	4901	C	B												U		N			32,441,666.19
															Line Number Total:					1,474,458,532.61
7320	4802	C	B						DISC						U		N			33,840.00
7320	4902	C	E						DISC						U		N			-282,078,222.71
															Line Number Total:					-282,044,382.71
7440	4221	D	E				F		DISC						U		N			-1,125,481,350.27
7440	4251	C	E				E		DISC						U		N			38,720.38
7440	4251	D	E				F		DISC						U		N			-89,725,002.14
7440	4801	C	E												U		N			2,500,819,579.80
7440	4871	D	E												U		N			-13,806,988.99
7440	4901	C	E												U		N			508,179,496.25
7440	4971	D	E												U		N			-451,074,795.37
															Line Number Total:					1,328,949,659.66
8693	4802	C	B						DISC						U		N			-33,840.00
8693	4902	C	E						DISC						U		N			282,078,222.71
															Line Number Total:					282,044,382.71
8800	4252	D	E				F		DISC						U		N			-65,424,035.35
8840	4252	D	E				E		DISC						U		N			-38,720.38
9000	4252	D	E				E		DISC						U		N			-38,720.38
9000	4252	D	E				F		DISC						U		N			-65,424,035.35
9000	4802	C	B						DISC						U		N			-33,840.00
9000	4902	C	E						DISC						U		N			282,078,222.71
															Line Number Total:					216,581,626.98
9502	4801	C	E												U		N			2,500,819,579.80
9502	4871	D	E												U		N			-13,806,988.99
9502	4901	C	E												U		N			508,179,496.25
9502	4971	D	E												U		N			-451,074,795.37
															Line Number Total:					2,544,117,291.69

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			403,526,649.60
1000	4901	C	E												U		N			92,233.00
1000	4901	D	E												U		N			-22,011.23
1000	4902	C	E						DISC						U		N			6,321,928.32
															Line Number Total:					409,918,799.69
2440	4450	C	E												U	X	N			78,339,795.12
2440	4610	C	E												U	X	N			233,387,110.13
2440	4700	C	E												U	X	N			127,570,090.18
															Line Number Total:					439,296,995.43
4000	4119	D	E	P	109148				DISC				X		U		N	1		1,720,872,000.00
6800	4222	D	E				F		DISC						U		N			259,600.00
6800	4252	D	E				F		DISC						U		N			1,580,081.06
															Line Number Total:					1,839,681.06
6810	4221	D	E				E		DISC						U		N			38,720.38
6810	4221	D	E				F		DISC						U		N			401,861,952.18
6810	4251	D	E				F		DISC						U		N			1,441.50
															Line Number Total:					401,902,114.06
7320	4902	C	E						DISC						U		N			-6,321,928.32
7440	4221	D	E				E		DISC						U		N			-38,720.38
7440	4221	D	E				F		DISC						U		N			-401,861,952.18
7440	4251	D	E				F		DISC						U		N			-1,441.50
7440	4801	C	E												U		N			403,526,649.60
7440	4901	C	E												U		N			92,233.00
7440	4901	D	E												U		N			-22,011.23
															Line Number Total:					1,694,757.31
8690	4902	C	E						DISC						U		N			6,321,928.32
8800	4222	D	E				F		DISC						U		N			-259,600.00
8800	4252	D	E				F		DISC						U		N			-1,580,081.06

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-1,839,681.06
9000	4222	D	E				F		DISC						U		N			-259,600.00
9000	4252	D	E				F		DISC						U		N			-1,580,081.06
9000	4902	C	E						DISC						U		N			6,321,928.32
															Line Number Total:					4,482,247.26
9502	4801	C	E												U		N			403,526,649.60
9502	4901	C	E												U		N			92,233.00
9502	4901	D	E												U		N			-22,011.23
															Line Number Total:					403,596,871.37

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- -99 /01 -2034 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-70,549.84
7240	4251	D	B				F		DISC						E		N			-667,009.72
7240	4801	C	B												E		N			3,095,678.54
7240	4901	C	B												E		N			6,815,240.70
7240	4901	D	B												E		N			-6,057,484.21
															Line Number Total:					3,115,875.47
7320	4902	C	E						DISC						E		N			-967,522.42
7340	4801	C	B												E		N			-3,095,678.54
7340	4801	C	E												E		N			1,489,204.07
7340	4871	D	E												E		N			-164,847.00
7340	4881	C	E												E		N			17,497.70
7340	4901	C	B												E		N			-6,815,240.70
7340	4901	D	B												E		N			6,057,484.21
7340	4901	C	E												E		N			6,713,094.75
7340	4901	D	E												E		N			-5,316,386.21
7340	4902	C	E						DISC						E		N			967,522.42
7340	4971	D	E												E		N			-676,638.41
7340	4981	C	E												E		N			71,821.85
															Line Number Total:					-752,165.86
7410	4221	D	B				F		DISC						E		N			70,549.84
7410	4221	D	E				F		DISC						E		N			-186,144.53
7410	4251	D	B				F		DISC						E		N			667,009.72
7410	4251	D	E				F		DISC						E		N			-0.15
															Line Number Total:					551,414.88
7440	4221	D	E				F		DISC						E		N			-186,144.53
7440	4251	D	E				F		DISC						E		N			-0.15
7440	4801	C	E												E		N			1,489,204.07
7440	4871	D	E												E		N			-164,847.00
7440	4881	C	E												E		N			17,497.70
7440	4901	C	E												E		N			6,713,094.75
7440	4901	D	E												E		N			-5,316,386.21
7440	4971	D	E												E		N			-676,638.41
7440	4981	C	E												E		N			71,821.85
															Line Number Total:					1,947,602.07

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- -99 /01 -2034 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			967,522.42
8800	4252	D	E				F		DISC						E		N			-640,649.90
8896	4252	D	E				F		DISC						E		N			640,649.90
9000	4252	D	E				F		DISC						E		N			-640,649.90
9000	4902	C	E						DISC						E		N			967,522.42
															Line Number Total:					326,872.52
9502	4801	C	E												E		N			1,489,204.07
9502	4871	D	E												E		N			-164,847.00
9502	4881	C	E												E		N			17,497.70
9502	4901	C	E												E		N			6,713,094.75
9502	4901	D	E												E		N			-5,316,386.21
9502	4971	D	E												E		N			-676,638.41
9502	4981	C	E												E		N			71,821.85
															Line Number Total:					2,133,746.75

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- -99 /01 -2034 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	947,413,120.78
2140	Unobligated balance carried forward, start of year	368,711,032.68
2210	Resources available from recoveries of prior year obligations	468,659,317.29
2398	Unobligated balance expiring or withdrawn	-53,560,834.26
2440	Unobligated balance carried forward, end of year	678,067,930.07
4000	Appropriation	1,720,872,000.00
6800	Offsetting collections (cash)	152,868,050.98
6810	Change in uncollected customer payments from Federal sources (unexpired)	243,329,484.16
7240	Obligated balance, start of year	2,301,581,406.52
7320	Total outlays (gross)	-686,683,540.42
7340	Adjustments in expired accounts (net)	-2,008,927.01
7410	Change in uncollected customer payments from Federal sources (expired)	45,347,636.92
7440	Obligated balance, end of year	1,893,660,895.34
8690	Outlays from new discretionary authority	6,321,928.32
8693	Outlays from discretionary balances	680,361,612.10
8800	Federal sources	-198,102,983.48
8840	Non-Federal sources	-214,553.13
8896	Portion of offsetting collections (cash) credited to expired accounts	45,449,485.63
9000	Outlays	488,366,003.81
9502	Unpaid obligation, end of year	3,965,687,153.06

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -00 /02 -2035 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-23,501.82
7240	4221	D	B				F		DISC						E		N			-260,771.85
7240	4801	C	B												E		N			45,637,460.31
7240	4901	C	B												E		N			18,759,095.14
															Line Number Total:					64,112,281.78
7320	4802	C	B						DISC						E		N			4,000.00
7320	4802	C	E						DISC						E		N			-4,000.00
7320	4902	C	E						DISC						E		N			-9,885,492.33
															Line Number Total:					-9,885,492.33
7340	4801	C	B												E		N			-45,637,460.31
7340	4801	C	E												E		N			40,819,032.90
7340	4802	C	B						DISC						E		N			-4,000.00
7340	4802	C	E						DISC						E		N			4,000.00
7340	4871	D	E												E		N			-396,730.93
7340	4881	C	E												E		N			158,297.14
7340	4901	C	B												E		N			-18,759,095.14
7340	4901	C	E												E		N			13,692,030.22
7340	4902	C	E						DISC						E		N			9,885,492.33
7340	4971	D	E												E		N			-2,420,960.30
7340	4981	C	E												E		N			965,972.29
															Line Number Total:					-1,693,421.80
7410	4221	D	B				E		DISC						E		N			23,501.82
7410	4221	D	B				F		DISC						E		N			260,771.85
7410	4221	D	E				E		DISC						E		N			-696.94
7410	4221	D	E				F		DISC						E		N			-221,479.19
															Line Number Total:					62,097.54
7440	4221	D	E				E		DISC						E		N			-696.94
7440	4221	D	E				F		DISC						E		N			-221,479.19
7440	4801	C	E												E		N			40,819,032.90
7440	4871	D	E												E		N			-396,730.93
7440	4881	C	E												E		N			158,297.14
7440	4901	C	E												E		N			13,692,030.22
7440	4971	D	E												E		N			-2,420,960.30
7440	4981	C	E												E		N			965,972.29

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -00 /02 -2035 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					52,595,465.19
8693	4802	C	B						DISC						E		N			-4,000.00
8693	4802	C	E						DISC						E		N			4,000.00
8693	4902	C	E						DISC						E		N			9,885,492.33
															Line Number Total:					9,885,492.33
8800	4252	D	E				F		DISC						E		N			-39,292.66
8896	4252	D	E				F		DISC						E		N			39,292.66
9000	4252	D	E				F		DISC						E		N			-39,292.66
9000	4802	C	B						DISC						E		N			-4,000.00
9000	4802	C	E						DISC						E		N			4,000.00
9000	4902	C	E						DISC						E		N			9,885,492.33
															Line Number Total:					9,846,199.67
9502	4801	C	E												E		N			40,819,032.90
9502	4871	D	E												E		N			-396,730.93
9502	4881	C	E												E		N			158,297.14
9502	4901	C	E												E		N			13,692,030.22
9502	4971	D	E												E		N			-2,420,960.30
9502	4981	C	E												E		N			965,972.29
															Line Number Total:					52,817,641.32

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -01 /03 -2035 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,060,723.80
7240	4251	C	B				F		DISC						E		N			14,664.78
7240	4801	C	B												E		N			53,959,416.53
7240	4801	D	B												E		N			-61,829.51
7240	4901	C	B												E		N			15,600,798.76
															Line Number Total:					68,452,326.76
7320	4802	C	B						DISC						E		N			319,581.12
7320	4802	C	E						DISC						E		N			-354,339.74
7320	4902	C	E						DISC						E		N			-4,714,573.75
															Line Number Total:					-4,749,332.37
7340	4801	C	B												E		N			-53,959,416.53
7340	4801	D	B												E		N			61,829.51
7340	4801	C	E												E		N			48,185,574.19
7340	4802	C	B						DISC						E		N			-319,581.12
7340	4802	C	E						DISC						E		N			354,339.74
7340	4871	D	E												E		N			-1,210,353.58
7340	4881	C	E												E		N			439,598.48
7340	4901	C	B												E		N			-15,600,798.76
7340	4901	C	E												E		N			16,563,479.22
7340	4902	C	E						DISC						E		N			4,714,573.75
7340	4971	D	E												E		N			-4,149,936.85
7340	4981	C	E												E		N			1,507,250.43
															Line Number Total:					-3,413,441.52
7410	4221	D	B				F		DISC						E		N			1,060,723.80
7410	4221	D	E				F		DISC						E		N			-1,060,801.27
7410	4251	C	B				F		DISC						E		N			-14,664.78
7410	4251	C	E				F		DISC						E		N			10,844.56
															Line Number Total:					-3,897.69
7440	4221	D	E				F		DISC						E		N			-1,060,801.27
7440	4251	C	E				F		DISC						E		N			10,844.56
7440	4801	C	E												E		N			48,185,574.19
7440	4871	D	E												E		N			-1,210,353.58
7440	4881	C	E												E		N			439,598.48
7440	4901	C	E												E		N			16,563,479.22
7440	4971	D	E												E		N			-4,149,936.85

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -01 /03 -2035 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			1,507,250.43
															Line Number Total:					60,285,655.18
8693	4802	C	B						DISC						E		N			-319,581.12
8693	4802	C	E						DISC						E		N			354,339.74
8693	4902	C	E						DISC						E		N			4,714,573.75
															Line Number Total:					4,749,332.37
8800	4252	C	E				F		DISC						E		N			3,897.69
8896	4252	C	E				F		DISC						E		N			-3,897.69
9000	4252	C	E				F		DISC						E		N			3,897.69
9000	4802	C	B						DISC						E		N			-319,581.12
9000	4802	C	E						DISC						E		N			354,339.74
9000	4902	C	E						DISC						E		N			4,714,573.75
															Line Number Total:					4,753,230.06
9502	4801	C	E												E		N			48,185,574.19
9502	4871	D	E												E		N			-1,210,353.58
9502	4881	C	E												E		N			439,598.48
9502	4901	C	E												E		N			16,563,479.22
9502	4971	D	E												E		N			-4,149,936.85
9502	4981	C	E												E		N			1,507,250.43
															Line Number Total:					61,335,611.89

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-112,398.39
7240	4251	C	B				F		DISC						E		N			581.12
7240	4801	C	B												E		N			103,425,744.94
7240	4901	C	B												E		N			16,440,557.87
7240	4901	D	B												E		N			-243,528.42
															Line Number Total:					119,510,957.12
7320	4802	C	B						DISC						E		N			537,468.25
7320	4802	C	E						DISC						E		N			-537,468.25
7320	4902	C	E						DISC						E		N			-20,372,235.63
															Line Number Total:					-20,372,235.63
7340	4801	C	B												E		N			-103,425,744.94
7340	4801	C	E												E		N			84,731,091.17
7340	4802	C	B						DISC						E		N			-537,468.25
7340	4802	C	E						DISC						E		N			537,468.25
7340	4871	D	E												E		N			-95,783.30
7340	4881	C	E												E		N			319,502.16
7340	4901	C	B												E		N			-16,440,557.87
7340	4901	D	B												E		N			243,528.42
7340	4901	C	E												E		N			14,519,447.59
7340	4902	C	E						DISC						E		N			20,372,235.63
7340	4971	D	E												E		N			-536,032.66
7340	4981	C	E												E		N			1,788,031.86
															Line Number Total:					1,475,718.06
7410	4221	D	B				F		DISC						E		N			112,398.39
7410	4221	D	E				F		DISC						E		N			-100,488.44
7410	4251	C	B				F		DISC						E		N			-581.12
7410	4251	C	E				F		DISC						E		N			448.20
															Line Number Total:					11,777.03
7440	4221	D	E				F		DISC						E		N			-100,488.44
7440	4251	C	E				F		DISC						E		N			448.20
7440	4801	C	E												E		N			84,731,091.17
7440	4871	D	E												E		N			-95,783.30
7440	4881	C	E												E		N			319,502.16
7440	4901	C	E												E		N			14,519,447.59
7440	4971	D	E												E		N			-536,032.66

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			1,788,031.86
															Line Number Total:					100,626,216.58
8693	4802	C	B						DISC						E		N			-537,468.25
8693	4802	C	E						DISC						E		N			537,468.25
8693	4902	C	E						DISC						E		N			20,372,235.63
															Line Number Total:					20,372,235.63
8800	4252	D	E				F		DISC						E		N			-11,777.03
8896	4252	D	E				F		DISC						E		N			11,777.03
9000	4252	D	E				F		DISC						E		N			-11,777.03
9000	4802	C	B						DISC						E		N			-537,468.25
9000	4802	C	E						DISC						E		N			537,468.25
9000	4902	C	E						DISC						E		N			20,372,235.63
															Line Number Total:					20,360,458.60
9502	4801	C	E												E		N			84,731,091.17
9502	4871	D	E												E		N			-95,783.30
9502	4881	C	E												E		N			319,502.16
9502	4901	C	E												E		N			14,519,447.59
9502	4971	D	E												E		N			-536,032.66
9502	4981	C	E												E		N			1,788,031.86
															Line Number Total:					100,726,256.82

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			466,771.68
7240	4221	D	B				F		DISC						E		N			-1,313,096.97
7240	4251	C	B				F		DISC						E		N			226,292.02
7240	4801	C	B												E		N			352,635,909.64
7240	4901	C	B												E		N			131,900,623.82
															Line Number Total:					483,916,500.19
7320	4802	C	B						DISC						E		N			764.64
7320	4802	C	E						DISC						E		N			-764.64
7320	4902	C	E						DISC						E		N			-113,337,153.18
															Line Number Total:					-113,337,153.18
7340	4801	C	B												E		N			-352,635,909.64
7340	4801	C	E												E		N			276,407,621.91
7340	4801	D	E												E		N			-4,010,993.73
7340	4802	C	B						DISC						E		N			-764.64
7340	4802	C	E						DISC						E		N			764.64
7340	4871	D	E												E		N			-1,126,501.38
7340	4881	C	E												E		N			982,774.05
7340	4901	C	B												E		N			-131,900,623.82
7340	4901	C	E												E		N			98,802,752.10
7340	4902	C	E						DISC						E		N			113,337,153.18
7340	4971	D	E												E		N			-2,858,293.05
7340	4981	C	E												E		N			2,493,610.98
															Line Number Total:					-508,409.40
7410	4221	C	B				E		DISC						E		N			-466,771.68
7410	4221	D	B				F		DISC						E		N			1,313,096.97
7410	4221	C	E				E		DISC						E		N			466,771.68
7410	4221	D	E				F		DISC						E		N			-631,976.46
7410	4251	C	B				F		DISC						E		N			-226,292.02
7410	4251	D	E				F		DISC						E		N			-121,899.63
															Line Number Total:					332,928.86
7440	4221	C	E				E		DISC						E		N			466,771.68
7440	4221	D	E				F		DISC						E		N			-631,976.46
7440	4251	D	E				F		DISC						E		N			-121,899.63
7440	4801	C	E												E		N			276,407,621.91
7440	4801	D	E												E		N			-4,010,993.73

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E		N			-1,126,501.38
7440	4881	C	E												E		N			982,774.05
7440	4901	C	E												E		N			98,802,752.10
7440	4971	D	E												E		N			-2,858,293.05
7440	4981	C	E												E		N			2,493,610.98
															Line Number Total:					370,403,866.47
8693	4802	C	B						DISC						E		N			-764.64
8693	4802	C	E						DISC						E		N			764.64
8693	4902	C	E						DISC						E		N			113,337,153.18
															Line Number Total:					113,337,153.18
8800	4222	C	B				F		DISC						E		N			-533.49
8800	4222	C	E				F		DISC						E		N			533.49
8800	4252	D	E				F		DISC						E		N			-374,327.81
															Line Number Total:					-374,327.81
8840	4222	D	B				E		DISC						E		N			471,123.76
8840	4222	D	E				E		DISC						E		N			-471,123.76
															Line Number Total:					0.00
8896	4222	C	B				F		DISC						E		N			533.49
8896	4222	D	B				E		DISC						E		N			-471,123.76
8896	4222	C	E				F		DISC						E		N			-533.49
8896	4222	D	E				E		DISC						E		N			471,123.76
8896	4252	D	E				F		DISC						E		N			374,327.81
															Line Number Total:					374,327.81
9000	4222	C	B				F		DISC						E		N			-533.49
9000	4222	D	B				E		DISC						E		N			471,123.76
9000	4222	C	E				F		DISC						E		N			533.49
9000	4222	D	E				E		DISC						E		N			-471,123.76
9000	4252	D	E				F		DISC						E		N			-374,327.81
9000	4802	C	B						DISC						E		N			-764.64
9000	4802	C	E						DISC						E		N			764.64
9000	4902	C	E						DISC						E		N			113,337,153.18

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	112,962,825.37
9502	4801	C	E												E		N			276,407,621.91
9502	4801	D	E												E		N			-4,010,993.73
9502	4871	D	E												E		N			-1,126,501.38
9502	4881	C	E												E		N			982,774.05
9502	4901	C	E												E		N			98,802,752.10
9502	4971	D	E												E		N			-2,858,293.05
9502	4981	C	E												E		N			2,493,610.98
																			Line Number Total:	370,690,970.88

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-955,497,821.59
1000	4801	D	B												U		Y			67,619.22
1000	4801	C	E												U		Y			663,590,491.75
1000	4801	D	E												U		Y			-26,592,752.17
1000	4802	C	B						DISC						U		Y			-6,334.10
1000	4802	C	E						DISC						U		Y			57,450.81
1000	4901	C	B												U		Y			-258,668,042.09
1000	4901	C	E												U		Y			205,197,821.90
1000	4902	C	E						DISC						U		Y			393,340,254.73
															Line Number Total:					21,488,688.46
2140	4201	D	B												U		Y			1,284,581,732.48
2140	4221	D	B				F		DISC						U		Y			14,266,195.40
2140	4251	D	B				F		DISC						U		Y			278,136.26
2140	4801	C	B												U		Y			-955,497,821.59
2140	4801	D	B												U		Y			67,619.22
2140	4802	C	B						DISC						U		Y			-6,334.10
2140	4901	C	B												U		Y			-258,668,042.09
															Line Number Total:					85,021,485.58
2210	4871	D	E												U		Y			4,560,101.19
2210	4971	D	E												U		Y			12,634,850.49
															Line Number Total:					17,194,951.68
2398	4610	C	E												U	X	Y			-61,819,784.99
2398	4700	C	E												U	X	Y			-18,836,697.00
															Line Number Total:					-80,656,481.99
6800	4252	D	E				F		DISC						U		Y			2,540,110.92
6810	4221	D	B				F		DISC						U		Y			-14,266,195.40
6810	4221	D	E				F		DISC						U		Y			11,256,371.86
6810	4251	D	B				F		DISC						U		Y			-278,136.26
6810	4251	D	E				F		DISC						U		Y			676,582.07
															Line Number Total:					-2,611,377.73
7240	4221	D	B				F		DISC						U		Y			-14,266,195.40
7240	4251	D	B				F		DISC						U		Y			-278,136.26

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U		Y			955,497,821.59
7240	4801	D	B												U		Y			-67,619.22
7240	4901	C	B												U		Y			258,668,042.09
															Line Number Total:					1,199,553,912.80
7320	4802	C	B						DISC						U		Y			6,334.10
7320	4802	C	E						DISC						U		Y			-57,450.81
7320	4902	C	E						DISC						U		Y			-393,340,254.73
															Line Number Total:					-393,391,371.44
7440	4221	D	E				F		DISC						U		Y			-11,256,371.86
7440	4251	D	E				F		DISC						U		Y			-676,582.07
7440	4801	C	E												U		Y			663,590,491.75
7440	4801	D	E												U		Y			-26,592,752.17
7440	4871	D	E												U		Y			-4,560,101.19
7440	4901	C	E												U		Y			205,197,821.90
7440	4971	D	E												U		Y			-12,634,850.49
															Line Number Total:					813,067,655.87
8693	4802	C	B						DISC						U		Y			-6,334.10
8693	4802	C	E						DISC						U		Y			57,450.81
8693	4902	C	E						DISC						U		Y			393,340,254.73
															Line Number Total:					393,391,371.44
8800	4252	D	E				F		DISC						U		Y			-2,540,110.92
9000	4252	D	E				F		DISC						U		Y			-2,540,110.92
9000	4802	C	B						DISC						U		Y			-6,334.10
9000	4802	C	E						DISC						U		Y			57,450.81
9000	4902	C	E						DISC						U		Y			393,340,254.73
															Line Number Total:					390,851,260.52
9502	4801	C	E												U		Y			663,590,491.75
9502	4801	D	E												U		Y			-26,592,752.17
9502	4871	D	E												U		Y			-4,560,101.19
9502	4901	C	E												U		Y			205,197,821.90
9502	4971	D	E												U		Y			-12,634,850.49

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					825,000,609.80

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-293,870,647.30
1000	4801	C	E												U		N			198,364,481.16
1000	4901	C	B												U		N			-91,206,120.13
1000	4901	C	E												U		N			71,530,821.16
1000	4902	C	E						DISC						U		N			132,323,252.35
															Line Number Total:					17,141,787.24
2140	4201	D	B												U		N			436,148,003.93
2140	4801	C	B												U		N			-293,870,647.30
2140	4901	C	B												U		N			-91,206,120.13
															Line Number Total:					51,071,236.50
2210	4971	D	E												U		N			6,948,827.55
2440	4610	C	E												U	X	N			40,878,276.81
7240	4801	C	B												U		N			293,870,647.30
7240	4901	C	B												U		N			91,206,120.13
															Line Number Total:					385,076,767.43
7320	4902	C	E						DISC						U		N			-132,323,252.35
7440	4801	C	E												U		N			198,364,481.16
7440	4901	C	E												U		N			71,530,821.16
7440	4971	D	E												U		N			-6,948,827.55
															Line Number Total:					262,946,474.77
8693	4902	C	E						DISC						U		N			132,323,252.35
9000	4902	C	E						DISC						U		N			132,323,252.35
9502	4801	C	E												U		N			198,364,481.16
9502	4901	C	E												U		N			71,530,821.16
9502	4971	D	E												U		N			-6,948,827.55
															Line Number Total:					262,946,474.77

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-7,998,437,108.08
1000	4801	D	B												U		N			44,745,019.92
1000	4801	C	E												U		N			6,752,633,900.98
1000	4801	D	E												U		N			-98,183,712.47
1000	4802	C	B						DISC						U		N			-21,736.67
1000	4802	C	E						DISC						U		N			20,269.84
1000	4901	C	B												U		N			-992,594,719.18
1000	4901	C	E												U		N			1,001,022,740.25
1000	4902	C	E						DISC						U		N			1,762,058,143.54
															Line Number Total:					471,242,798.13
2140	4201	D	B												U		N			10,201,316,855.32
2140	4221	D	B				E		DISC						U		N			71,041.39
2140	4221	D	B				F		DISC						U		N			71,956,631.68
2140	4222	D	B				E		DISC						U		N			960,823.81
2140	4251	D	B				F		DISC						U		N			425,009.01
2140	4801	C	B												U		N			-7,998,437,108.08
2140	4801	D	B												U		N			44,745,019.92
2140	4802	C	B						DISC						U		N			-21,736.67
2140	4901	C	B												U		N			-992,594,719.18
															Line Number Total:					1,328,421,817.20
2210	4871	D	E												U		N			23,815,389.21
2210	4971	D	E												U		N			160,514,248.65
															Line Number Total:					184,329,637.86
2440	4610	C	E												U	X	N			611,195,932.04
2440	4700	C	E												U	X	N			428,908,638.81
															Line Number Total:					1,040,104,570.85
6800	4222	D	B				E		DISC						U		N			-960,823.81
6800	4222	D	E				E		DISC						U		N			866,963.99
6800	4222	D	E				F		DISC						U		N			1,130.00
6800	4252	D	E				E		DISC						U		N			93,552.00
6800	4252	D	E				F		DISC						U		N			10,127,714.62
															Line Number Total:					10,128,536.80
6810	4221	D	B				E		DISC						U		N			-71,041.39

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	D	B				F		DISC						U		N			-71,956,631.68
6810	4221	D	E				E		DISC						U		N			68,001.71
6810	4221	D	E				F		DISC						U		N			55,803,414.03
6810	4251	D	B				F		DISC						U		N			-425,009.01
6810	4251	D	E				E		DISC						U		N			3,347.50
6810	4251	D	E				F		DISC						U		N			5,045,295.96
															Line Number Total:					-11,532,622.88
7240	4221	D	B				E		DISC						U		N			-71,041.39
7240	4221	D	B				F		DISC						U		N			-71,956,631.68
7240	4251	D	B				F		DISC						U		N			-425,009.01
7240	4801	C	B												U		N			7,998,437,108.08
7240	4801	D	B												U		N			-44,745,019.92
7240	4901	C	B												U		N			992,594,719.18
															Line Number Total:					8,873,834,125.26
7320	4802	C	B						DISC						U		N			21,736.67
7320	4802	C	E						DISC						U		N			-20,269.84
7320	4902	C	E						DISC						U		N			-1,762,058,143.54
															Line Number Total:					-1,762,056,676.71
7440	4221	D	E				E		DISC						U		N			-68,001.71
7440	4221	D	E				F		DISC						U		N			-55,803,414.03
7440	4251	D	E				E		DISC						U		N			-3,347.50
7440	4251	D	E				F		DISC						U		N			-5,045,295.96
7440	4801	C	E												U		N			6,752,633,900.98
7440	4801	D	E												U		N			-98,183,712.47
7440	4871	D	E												U		N			-23,815,389.21
7440	4901	C	E												U		N			1,001,022,740.25
7440	4971	D	E												U		N			-160,514,248.65
															Line Number Total:					7,410,223,231.70
8693	4802	C	B						DISC						U		N			-21,736.67
8693	4802	C	E						DISC						U		N			20,269.84
8693	4902	C	E						DISC						U		N			1,762,058,143.54
															Line Number Total:					1,762,056,676.71
8800	4222	D	E				F		DISC						U		N			-1,130.00

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U		N			-10,127,714.62
															Line Number Total:					-10,128,844.62
8840	4222	D	B				E		DISC						U		N			960,823.81
8840	4222	D	E				E		DISC						U		N			-866,963.99
8840	4252	D	E				E		DISC						U		N			-93,552.00
															Line Number Total:					307.82
9000	4222	D	B				E		DISC						U		N			960,823.81
9000	4222	D	E				E		DISC						U		N			-866,963.99
9000	4222	D	E				F		DISC						U		N			-1,130.00
9000	4252	D	E				E		DISC						U		N			-93,552.00
9000	4252	D	E				F		DISC						U		N			-10,127,714.62
9000	4802	C	B						DISC						U		N			-21,736.67
9000	4802	C	E						DISC						U		N			20,269.84
9000	4902	C	E						DISC						U		N			1,762,058,143.54
															Line Number Total:					1,751,928,139.91
9502	4801	C	E												U		N			6,752,633,900.98
9502	4801	D	E												U		N			-98,183,712.47
9502	4871	D	E												U		N			-23,815,389.21
9502	4901	C	E												U		N			1,001,022,740.25
9502	4971	D	E												U		N			-160,514,248.65
															Line Number Total:					7,471,143,290.90

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			691,591,347.20
1000	4801	D	E												U		N			-18,446,628.77
1000	4802	C	E						DISC						U		N			6,226.28
1000	4901	C	E												U		N			244,590,834.79
1000	4902	C	E						DISC						U		N			73,559,174.33
															Line Number Total:					991,300,953.83
2222	4190	D	E								21	2035			U		N			77,500,000.00
2440	4610	C	E												U	X	N			935,241,451.26
2440	4700	C	E												U	X	N			252,994,420.53
															Line Number Total:					1,188,235,871.79
4000	4119	D	E	P	109148				DISC				X		U		N	1		4,358,634,000.00
4200	4170	D	E	P	10977				DISC		21	2035			U		N			616,050,000.00
6800	4222	D	E				E		DISC						U		N			5,850.00
6810	4221	D	E				E		DISC						U		N			1,019.00
6810	4221	D	E				F		DISC						U		N			3,514,751.04
6810	4251	D	E				F		DISC						U		N			15,205.58
															Line Number Total:					3,530,975.62
7320	4802	C	E						DISC						U		N			-6,226.28
7320	4902	C	E						DISC						U		N			-73,559,174.33
															Line Number Total:					-73,565,400.61
7440	4221	D	E				E		DISC						U		N			-1,019.00
7440	4221	D	E				F		DISC						U		N			-3,514,751.04
7440	4251	D	E				F		DISC						U		N			-15,205.58
7440	4801	C	E												U		N			691,591,347.20
7440	4801	D	E												U		N			-18,446,628.77
7440	4901	C	E												U		N			244,590,834.79
															Line Number Total:					914,204,577.60
8690	4802	C	E						DISC						U		N			6,226.28
8690	4902	C	E						DISC						U		N			73,559,174.33

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					73,565,400.61
8840	4222	D	E				E		DISC						U		N			-5,850.00
9000	4222	D	E				E		DISC						U		N			-5,850.00
9000	4802	C	E						DISC						U		N			6,226.28
9000	4902	C	E						DISC						U		N			73,559,174.33
															Line Number Total:					73,559,550.61
9502	4801	C	E												U		N			691,591,347.20
9502	4801	D	E												U		N			-18,446,628.77
9502	4901	C	E												U		N			244,590,834.79
															Line Number Total:					917,735,553.22

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -99 /01 -2035 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-31,715.53
7240	4801	C	B												E		N			24,216,302.84
7240	4801	D	B												E		N			-1,238,556.93
7240	4901	C	B												E		N			3,234,095.16
															Line Number Total:					26,180,125.54
7320	4802	C	B						DISC						E		N			17.50
7320	4802	C	E						DISC						E		N			-17.50
7320	4902	C	E						DISC						E		N			-2,527,336.24
															Line Number Total:					-2,527,336.24
7340	4801	C	B												E		N			-24,216,302.84
7340	4801	D	B												E		N			1,238,556.93
7340	4801	C	E												E		N			20,079,175.06
7340	4802	C	B						DISC						E		N			-17.50
7340	4802	C	E						DISC						E		N			17.50
7340	4871	D	E												E		N			-581,636.37
7340	4881	C	E												E		N			378,353.71
7340	4901	C	B												E		N			-3,234,095.16
7340	4901	C	E												E		N			3,670,918.15
7340	4901	D	E												E		N			-65,588.38
7340	4902	C	E						DISC						E		N			2,527,336.24
7340	4971	D	E												E		N			-2,640,725.80
7340	4981	C	E												E		N			1,717,788.70
															Line Number Total:					-1,126,219.76
7410	4221	D	B				F		DISC						E		N			31,715.53
7410	4221	D	E				F		DISC						E		N			-31,715.53
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-31,715.53
7440	4801	C	E												E		N			20,079,175.06
7440	4871	D	E												E		N			-581,636.37
7440	4881	C	E												E		N			378,353.71
7440	4901	C	E												E		N			3,670,918.15
7440	4901	D	E												E		N			-65,588.38
7440	4971	D	E												E		N			-2,640,725.80
7440	4981	C	E												E		N			1,717,788.70

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -99 /01 -2035 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					22,526,569.54
8693	4802	C	B						DISC						E		N			-17.50
8693	4802	C	E						DISC						E		N			17.50
8693	4902	C	E						DISC						E		N			2,527,336.24
															Line Number Total:					2,527,336.24
9000	4802	C	B						DISC						E		N			-17.50
9000	4802	C	E						DISC						E		N			17.50
9000	4902	C	E						DISC						E		N			2,527,336.24
															Line Number Total:					2,527,336.24
9502	4801	C	E												E		N			20,079,175.06
9502	4871	D	E												E		N			-581,636.37
9502	4881	C	E												E		N			378,353.71
9502	4901	C	E												E		N			3,670,918.15
9502	4901	D	E												E		N			-65,588.38
9502	4971	D	E												E		N			-2,640,725.80
9502	4981	C	E												E		N			1,717,788.70
															Line Number Total:					22,558,285.07

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -99 /01 -2035 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	1,501,174,227.66
2140	Unobligated balance carried forward, start of year	1,464,514,539.28
2210	Resources available from recoveries of prior year obligations	208,473,417.09
2222	Unobligated balance transferred from other accounts [Treas Acct]	77,500,000.00
2398	Unobligated balance expiring or withdrawn	-80,656,481.99
2440	Unobligated balance carried forward, end of year	2,269,218,719.45
4000	Appropriation	4,358,634,000.00
4200	Transferred from other accounts [Treas Acct]	616,050,000.00
6800	Offsetting collections (cash)	12,674,497.72
6810	Change in uncollected customer payments from Federal sources (unexpired)	-10,613,024.99
7240	Obligated balance, start of year	11,220,636,996.88
7320	Total outlays (gross)	-2,512,208,250.86
7340	Adjustments in expired accounts (net)	-5,265,774.42
7410	Change in uncollected customer payments from Federal sources (expired)	402,905.74
7440	Obligated balance, end of year	10,006,879,712.90
8690	Outlays from new discretionary authority	73,565,400.61
8693	Outlays from discretionary balances	2,438,642,850.25
8800	Federal sources	-13,090,455.35
8840	Non-Federal sources	-5,542.18
8896	Portion of offsetting collections (cash) credited to expired accounts	421,499.81
9000	Outlays	2,499,112,253.33
9502	Unpaid obligation, end of year	10,084,954,694.67

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -00 /02 -1506 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-6,540,204.41
7240	4251	D	B				F		DISC						E		N			-257,225.14
7240	4801	C	B												E		N			119,225,027.98
7240	4901	C	B												E		N			40,532,477.82
															Line Number Total:					152,960,076.25
7320	4902	C	E						DISC						E		N			-18,162,700.39
7340	4801	C	B												E		N			-119,225,027.98
7340	4801	C	E												E		N			104,426,960.57
7340	4871	D	E												E		N			-1,745,094.52
7340	4881	C	E						DISC						E		N			3,346,634.34
7340	4901	C	B												E		N			-40,532,477.82
7340	4901	C	E												E		N			37,168,023.42
7340	4902	C	E						DISC						E		N			18,162,700.39
															Line Number Total:					1,601,718.40
7410	4221	D	B				F		DISC						E		N			6,540,204.41
7410	4221	D	E				F		DISC						E		N			-6,540,204.41
7410	4251	D	B				F		DISC						E		N			257,225.14
7410	4251	D	E				F		DISC						E		N			-257,225.14
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-6,540,204.41
7440	4251	D	E				F		DISC						E		N			-257,225.14
7440	4801	C	E												E		N			104,426,960.57
7440	4871	D	E												E		N			-1,745,094.52
7440	4881	C	E						DISC						E		N			3,346,634.34
7440	4901	C	E												E		N			37,168,023.42
															Line Number Total:					136,399,094.26
8693	4902	C	E						DISC						E		N			18,162,700.39
9000	4902	C	E						DISC						E		N			18,162,700.39
9502	4801	C	E												E		N			104,426,960.57
9502	4871	D	E												E		N			-1,745,094.52
9502	4881	C	E						DISC						E		N			3,346,634.34
9502	4901	C	E												E		N			37,168,023.42

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -00 /02 -1506 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	143,196,523.81

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -00 /03 -1506 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			859,807.41
7240	4901	C	B												E		N			659,780.00
															Line Number Total:					1,519,587.41
7320	4902	D	E						DISC						E		N			14,118.74
7340	4801	C	B												E		N			-859,807.41
7340	4801	C	E												E		N			873,926.15
7340	4901	C	B												E		N			-659,780.00
7340	4901	C	E												E		N			659,780.00
7340	4902	D	E						DISC						E		N			-14,118.74
															Line Number Total:					0.00
7440	4801	C	E												E		N			873,926.15
7440	4901	C	E												E		N			659,780.00
															Line Number Total:					1,533,706.15
8693	4902	D	E						DISC						E		N			-14,118.74
9000	4902	D	E						DISC						E		N			-14,118.74
9502	4801	C	E												E		N			873,926.15
9502	4901	C	E												E		N			659,780.00
															Line Number Total:					1,533,706.15

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -01 /03 -1506 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			411,040.00
7240	4801	C	B												E		N			220,350,858.44
7240	4901	C	B												E		N			3,184,471.81
															Line Number Total:					223,946,370.25
7320	4902	C	E						DISC						E		N			-14,359,035.18
7340	4801	C	B												E		N			-220,350,858.44
7340	4801	C	E												E		N			151,272,529.35
7340	4871	D	E												E		N			-4,966,611.80
7340	4881	C	E						DISC						E		N			1,399,443.39
7340	4901	C	B												E		N			-3,184,471.81
7340	4901	C	E						DISC						E		N			58,695,925.00
7340	4902	C	E						DISC						E		N			14,359,035.18
															Line Number Total:					-2,775,009.13
7410	4251	C	B				F		DISC						E		N			-411,040.00
7410	4251	C	E				F		DISC						E		N			2,066,537.08
															Line Number Total:					1,655,497.08
7440	4251	C	E				F		DISC						E		N			2,066,537.08
7440	4801	C	E												E		N			151,272,529.35
7440	4871	D	E												E		N			-4,966,611.80
7440	4881	C	E						DISC						E		N			1,399,443.39
7440	4901	C	E						DISC						E		N			58,695,925.00
															Line Number Total:					208,467,823.02
8693	4902	C	E						DISC						E		N			14,359,035.18
9000	4902	C	E						DISC						E		N			14,359,035.18
9502	4801	C	E												E		N			151,272,529.35
9502	4871	D	E												E		N			-4,966,611.80
9502	4881	C	E						DISC						E		N			1,399,443.39
9502	4901	C	E						DISC						E		N			58,695,925.00
															Line Number Total:					206,401,285.94

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-31,726.00
7240	4801	C	B												E		N			283,925,089.52
7240	4901	C	B												E		N			54,871,052.75
															Line Number Total:					338,764,416.27
7320	4902	C	E						DISC						E		N			-35,866,851.83
7340	4801	C	B												E		N			-283,925,089.52
7340	4801	C	E												E		N			268,184,002.37
7340	4871	D	E												E		N			-4,008,254.88
7340	4881	C	E						DISC						E		N			630,411.07
7340	4901	C	B												E		N			-54,871,052.75
7340	4901	C	E						DISC						E		N			34,995,673.74
7340	4902	C	E						DISC						E		N			35,866,851.83
															Line Number Total:					-3,127,458.14
7410	4251	D	B				F		DISC						E		N			31,726.00
7410	4251	C	E				F		DISC						E		N			520,119.77
															Line Number Total:					551,845.77
7440	4251	C	E				F		DISC						E		N			520,119.77
7440	4801	C	E												E		N			268,184,002.37
7440	4871	D	E												E		N			-4,008,254.88
7440	4881	C	E						DISC						E		N			630,411.07
7440	4901	C	E						DISC						E		N			34,995,673.74
															Line Number Total:					300,321,952.07
8693	4902	C	E						DISC						E		N			35,866,851.83
9000	4902	C	E						DISC						E		N			35,866,851.83
9502	4801	C	E												E		N			268,184,002.37
9502	4871	D	E												E		N			-4,008,254.88
9502	4881	C	E						DISC						E		N			630,411.07
9502	4901	C	E						DISC						E		N			34,995,673.74
															Line Number Total:					299,801,832.30

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-61,265.80
7240	4801	C	B												E		N			1,089,532,611.99
7240	4901	D	B												E		N			-75,023,868.54
																Line Number Total:				1,014,447,477.65
7320	4902	C	E						DISC						E		N			-236,266,316.27
7340	4801	C	B												E		N			-1,089,532,611.99
7340	4801	C	E												E		N			861,969,106.41
7340	4871	D	E												E		N			-16,328,784.81
7340	4881	C	E						DISC						E		N			1,319,837.55
7340	4901	D	B												E		N			75,023,868.54
7340	4901	D	E												E		N			-72,742,273.12
7340	4902	C	E						DISC						E		N			236,266,316.27
																Line Number Total:				-4,024,541.15
7410	4251	D	B				F		DISC						E		N			61,265.80
7410	4251	D	E				F		DISC						E		N			-60,244.80
																Line Number Total:				1,021.00
7440	4251	D	E				F		DISC						E		N			-60,244.80
7440	4801	C	E												E		N			861,969,106.41
7440	4871	D	E												E		N			-16,328,784.81
7440	4881	C	E						DISC						E		N			1,319,837.55
7440	4901	D	E												E		N			-72,742,273.12
																Line Number Total:				774,157,641.23
8693	4902	C	E						DISC						E		N			236,266,316.27
9000	4902	C	E						DISC						E		N			236,266,316.27
9502	4801	C	E												E		N			861,969,106.41
9502	4871	D	E												E		N			-16,328,784.81
9502	4881	C	E						DISC						E		N			1,319,837.55
9502	4901	D	E												E		N			-72,742,273.12
																Line Number Total:				774,217,886.03

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-3,152,060,336.51
1000	4801	C	E												U		Y			2,169,213,709.32
1000	4881	C	E						DISC						U		Y			10,583,058.13
1000	4901	D	B												U		Y			14,064,768.32
1000	4901	C	E												U		Y			31,727,006.14
1000	4902	C	E						DISC						U		Y			975,271,636.42
															Line Number Total:					48,799,841.82
2140	4201	D	B												U		Y			3,350,166,552.59
2140	4251	D	B				F		DISC						U		Y			139,762.00
2140	4801	C	B												U		Y			-3,152,060,336.51
2140	4901	D	B												U		Y			14,064,768.32
															Line Number Total:					212,310,746.40
2210	4871	D	E												U		Y			34,233,311.44
2398	4610	C	E												U	X	Y			-186,179,087.48
2398	4700	C	E												U	X	Y			-11,103,208.54
															Line Number Total:					-197,282,296.02
6800	4252	C	E				F		DISC						U		Y			-175,000.00
6810	4251	D	B				F		DISC						U		Y			-139,762.00
6810	4251	C	E				F		DISC						U		Y			-147,158.00
															Line Number Total:					-286,920.00
7240	4251	D	B				F		DISC						U		Y			-139,762.00
7240	4801	C	B												U		Y			3,152,060,336.51
7240	4901	D	B												U		Y			-14,064,768.32
															Line Number Total:					3,137,855,806.19
7320	4902	C	E						DISC						U		Y			-975,271,636.42
7440	4251	C	E				F		DISC						U		Y			147,158.00
7440	4801	C	E												U		Y			2,169,213,709.32
7440	4871	D	E												U		Y			-34,233,311.44
7440	4881	C	E						DISC						U		Y			10,583,058.13
7440	4901	C	E												U		Y			31,727,006.14

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,177,437,620.15
8693	4902	C	E						DISC						U		Y			975,271,636.42
8800	4252	C	E				F		DISC						U		Y			175,000.00
9000	4252	C	E				F		DISC						U		Y			175,000.00
9000	4902	C	E						DISC						U		Y			975,271,636.42
															Line Number Total:					975,446,636.42
9502	4801	C	E												U		Y			2,169,213,709.32
9502	4871	D	E												U		Y			-34,233,311.44
9502	4881	C	E						DISC						U		Y			10,583,058.13
9502	4901	C	E												U		Y			31,727,006.14
															Line Number Total:					2,177,290,462.15

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-54,262,628.35
1000	4801	C	E												U		N			48,478,452.83
1000	4881	D	E						DISC						U		N			-3,044,534.00
1000	4901	D	B												U		N			174,380.20
1000	4901	C	E												U		N			17,036.06
1000	4902	C	E						DISC						U		N			11,753,069.14
															Line Number Total:					3,115,775.88
2140	4201	D	B												U		N			56,361,938.55
2140	4801	C	B												U		N			-54,262,628.35
2140	4901	D	B												U		N			174,380.20
															Line Number Total:					2,273,690.40
2210	4871	D	E												U		N			1,906,594.00
2440	4610	C	E												U	X	N			2,242,998.51
2440	4700	D	E												U	X	N			-1,178,489.99
															Line Number Total:					1,064,508.52
7240	4801	C	B												U		N			54,262,628.35
7240	4901	D	B												U		N			-174,380.20
															Line Number Total:					54,088,248.15
7320	4902	C	E						DISC						U		N			-11,753,069.14
7440	4801	C	E												U		N			48,478,452.83
7440	4871	D	E												U		N			-1,906,594.00
7440	4881	D	E						DISC						U		N			-3,044,534.00
7440	4901	C	E												U		N			17,036.06
															Line Number Total:					43,544,360.89
8693	4902	C	E						DISC						U		N			11,753,069.14
9000	4902	C	E						DISC						U		N			11,753,069.14
9502	4801	C	E												U		N			48,478,452.83
9502	4871	D	E												U		N			-1,906,594.00
9502	4881	D	E						DISC						U		N			-3,044,534.00

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			17,036.06
																Line Number Total:				43,544,360.89

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,961,827,909.66
1000	4801	C	E												U		N			5,284,951,709.46
1000	4881	C	E						DISC						U		N			31,604,701.64
1000	4901	C	B												U		N			-8,399,923.39
1000	4901	C	E												U		N			49,349,258.95
1000	4902	C	E						DISC						U		N			955,683,935.57
															Line Number Total:					351,361,772.57
2140	4201	D	B												U		N			6,782,013,806.01
2140	4251	C	B				F		DISC						U		N			-797,447.21
2140	4801	C	B												U		N			-5,961,827,909.66
2140	4901	C	B												U		N			-8,399,923.39
															Line Number Total:					810,988,525.75
2210	4871	D	E												U		N			168,287,676.62
2440	4610	C	E												U	X	N			702,294,411.17
2440	4700	D	E												U	X	N			-74,981,206.37
															Line Number Total:					627,313,204.80
6800	4252	C	E				F		DISC						U		N			-337,201.00
6810	4251	C	B				F		DISC						U		N			797,447.21
6810	4251	C	E				F		DISC						U		N			-1,061,471.21
															Line Number Total:					-264,024.00
7240	4251	C	B				F		DISC						U		N			797,447.21
7240	4801	C	B												U		N			5,961,827,909.66
7240	4901	C	B												U		N			8,399,923.39
															Line Number Total:					5,971,025,280.26
7320	4902	C	E						DISC						U		N			-955,683,935.57
7440	4251	C	E				F		DISC						U		N			1,061,471.21
7440	4801	C	E												U		N			5,284,951,709.46
7440	4871	D	E												U		N			-168,287,676.62
7440	4881	C	E						DISC						U		N			31,604,701.64
7440	4901	C	E												U		N			49,349,258.95

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					5,198,679,464.64
8693	4902	C	E						DISC						U		N			955,683,935.57
8800	4252	C	E				F		DISC						U		N			337,201.00
9000	4252	C	E				F		DISC						U		N			337,201.00
9000	4902	C	E						DISC						U		N			955,683,935.57
															Line Number Total:					956,021,136.57
9502	4801	C	E												U		N			5,284,951,709.46
9502	4871	D	E												U		N			-168,287,676.62
9502	4881	C	E						DISC						U		N			31,604,701.64
9502	4901	C	E												U		N			49,349,258.95
															Line Number Total:					5,197,617,993.43

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			682,302,273.97
1000	4901	D	E						DISC						U		N			-85,734,460.92
1000	4902	C	E						DISC						U		N			130,803,816.65
															Line Number Total:					727,371,629.70
2440	4610	C	E												U	X	N			1,548,650,370.30
4000	4119	D	E	P	109128				DISC				X		U		N	1		9,028,250,000.00
6800	4252	D	E				F		DISC						U		N			341,678.00
6810	4251	C	E				F		DISC						U		N			-341,678.00
7320	4902	C	E						DISC						U		N			-130,803,816.65
7440	4251	C	E				F		DISC						U		N			341,678.00
7440	4801	C	E												U		N			682,302,273.97
7440	4901	D	E						DISC						U		N			-85,734,460.92
															Line Number Total:					596,909,491.05
8690	4902	C	E						DISC						U		N			130,803,816.65
8800	4252	D	E				F		DISC						U		N			-341,678.00
9000	4252	D	E				F		DISC						U		N			-341,678.00
9000	4902	C	E						DISC						U		N			130,803,816.65
															Line Number Total:					130,462,138.65
9502	4801	C	E												U		N			682,302,273.97
9502	4901	D	E						DISC						U		N			-85,734,460.92
															Line Number Total:					596,567,813.05

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -99 /01 -1506 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-67,942.64
7240	4801	C	B												E		N			85,565,595.94
															Line Number Total:					85,497,653.30
7320	4902	D	E						DISC						E		N			1,093,311.21
7340	4801	C	B												E		N			-85,565,595.94
7340	4801	C	E												E		N			109,788,006.86
7340	4871	D	E												E		N			-1,283,795.78
7340	4881	C	E						DISC						E		N			128,466.61
7340	4901	D	E												E		N			-23,162,174.73
7340	4902	D	E						DISC						E		N			-1,093,311.21
															Line Number Total:					-1,188,404.19
7410	4251	D	B				F		DISC						E		N			67,942.64
7410	4251	D	E				F		DISC						E		N			-53.08
															Line Number Total:					67,889.56
7440	4251	D	E				F		DISC						E		N			-53.08
7440	4801	C	E												E		N			109,788,006.86
7440	4871	D	E												E		N			-1,283,795.78
7440	4881	C	E						DISC						E		N			128,466.61
7440	4901	D	E												E		N			-23,162,174.73
															Line Number Total:					85,470,449.88
8693	4902	D	E						DISC						E		N			-1,093,311.21
9000	4902	D	E						DISC						E		N			-1,093,311.21
9502	4801	C	E												E		N			109,788,006.86
9502	4871	D	E												E		N			-1,283,795.78
9502	4881	C	E						DISC						E		N			128,466.61
9502	4901	D	E												E		N			-23,162,174.73
															Line Number Total:					85,470,502.96

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -99 /01 -1506 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	1,130,649,019.97
2140	Unobligated balance carried forward, start of year	1,025,572,962.55
2210	Resources available from recoveries of prior year obligations	204,427,582.06
2398	Unobligated balance expiring or withdrawn	-197,282,296.02
2440	Unobligated balance carried forward, end of year	2,177,028,083.62
4000	Appropriation	9,028,250,000.00
6800	Offsetting collections (cash)	-170,523.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	-892,622.00
7240	Obligated balance, start of year	10,980,104,915.73
7320	Total outlays (gross)	-2,377,059,931.50
7340	Adjustments in expired accounts (net)	-9,513,694.21
7410	Change in uncollected customer payments from Federal sources (expired)	2,276,253.41
7440	Obligated balance, end of year	9,522,921,603.34
8690	Outlays from new discretionary authority	130,803,816.65
8693	Outlays from discretionary balances	2,246,256,114.85
8800	Federal sources	170,523.00
9000	Outlays	2,377,230,454.50
9502	Unpaid obligation, end of year	9,525,642,366.71

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -00 /02 -1507 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			31.44
7240	4801	C	B												E		N			41,764,377.23
7240	4901	C	B												E		N			3,714,092.58
																Line Number Total:				45,478,501.25
7320	4902	C	E						DISC						E		N			-8,993.03
7320	4902	D	E						DISC						E		N			818,233.34
																Line Number Total:				809,240.31
7340	4801	C	B												E		N			-41,764,377.23
7340	4801	C	E												E		N			40,208,845.31
7340	4871	D	E												E		N			-38,521.27
7340	4901	C	B												E		N			-3,714,092.58
7340	4901	C	E												E		N			6,078,864.81
7340	4902	C	E						DISC						E		N			8,993.03
7340	4902	D	E						DISC						E		N			-818,233.34
																Line Number Total:				-38,521.27
7410	4251	C	B				F		DISC						E		N			-31.44
7410	4251	C	E				F		DISC						E		N			31.44
																Line Number Total:				0.00
7440	4251	C	E				F		DISC						E		N			31.44
7440	4801	C	E												E		N			40,208,845.31
7440	4871	D	E												E		N			-38,521.27
7440	4901	C	E												E		N			6,078,864.81
																Line Number Total:				46,249,220.29
8693	4902	C	E						DISC						E		N			8,993.03
8693	4902	D	E						DISC						E		N			-818,233.34
																Line Number Total:				-809,240.31
9000	4902	C	E						DISC						E		N			8,993.03
9000	4902	D	E						DISC						E		N			-818,233.34
																Line Number Total:				-809,240.31

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -00 /02 -1507 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			40,208,845.31
9502	4871	D	E												E		N			-38,521.27
9502	4901	C	E												E		N			6,078,864.81
															Line Number Total:					46,249,188.85

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -01 /03 -1507 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-195,812.64
7240	4801	C	B												E		N			49,104,544.15
7240	4901	C	B												E		N			1,760,066.50
															Line Number Total:					50,668,798.01
7320	4902	C	E						DISC						E		N			-1,779,897.23
7340	4801	C	B												E		N			-49,104,544.15
7340	4801	C	E												E		N			43,022,391.21
7340	4871	D	E												E		N			-64,992.08
7340	4901	C	B												E		N			-1,760,066.50
7340	4901	C	E												E		N			6,070,268.43
7340	4902	C	E						DISC						E		N			1,779,897.23
															Line Number Total:					-57,045.86
7410	4251	D	B				F		DISC						E		N			195,812.64
7410	4251	D	E				F		DISC						E		N			-195,812.64
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-195,812.64
7440	4801	C	E												E		N			43,022,391.21
7440	4871	D	E												E		N			-64,992.08
7440	4901	C	E												E		N			6,070,268.43
															Line Number Total:					48,831,854.92
8693	4902	C	E						DISC						E		N			1,779,897.23
9000	4902	C	E						DISC						E		N			1,779,897.23
9502	4801	C	E												E		N			43,022,391.21
9502	4871	D	E												E		N			-64,992.08
9502	4901	C	E												E		N			6,070,268.43
															Line Number Total:					49,027,667.56

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-480,932.25
7240	4801	C	B												E		N			83,240,051.28
7240	4901	C	B												E		N			12,490,835.74
															Line Number Total:					95,249,954.77
7320	4902	C	E						DISC						E		N			-29,988,126.12
7340	4801	C	B												E		N			-83,240,051.28
7340	4801	C	E												E		N			50,504,133.95
7340	4871	D	E												E		N			-830,459.32
7340	4881	C	E						DISC						E		N			39,119.32
7340	4901	C	B												E		N			-12,490,835.74
7340	4901	C	E												E		N			15,566,624.46
7340	4902	C	E						DISC						E		N			29,988,126.12
															Line Number Total:					-463,342.49
7410	4251	D	B				F		DISC						E		N			480,932.25
7410	4251	D	E				F		DISC						E		N			-480,932.25
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-480,932.25
7440	4801	C	E												E		N			50,504,133.95
7440	4871	D	E												E		N			-830,459.32
7440	4881	C	E						DISC						E		N			39,119.32
7440	4901	C	E												E		N			15,566,624.46
															Line Number Total:					64,798,486.16
8693	4902	C	E						DISC						E		N			29,988,126.12
9000	4902	C	E						DISC						E		N			29,988,126.12
9502	4801	C	E												E		N			50,504,133.95
9502	4871	D	E												E		N			-830,459.32
9502	4881	C	E						DISC						E		N			39,119.32
9502	4901	C	E												E		N			15,566,624.46
															Line Number Total:					65,279,418.41

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			2,539.50
7240	4801	C	B												E		N			314,187,519.90
7240	4901	C	B												E		N			68,856,365.56
															Line Number Total:					383,046,424.96
7320	4902	C	E						DISC						E		N			-135,506,487.52
7340	4801	C	B												E		N			-314,187,519.90
7340	4801	C	E												E		N			186,890,778.57
7340	4871	D	E												E		N			-2,765,154.38
7340	4881	C	E						DISC						E		N			31,927.00
7340	4901	C	B												E		N			-68,856,365.56
7340	4901	C	E												E		N			60,722,731.31
7340	4902	C	E						DISC						E		N			135,506,487.52
															Line Number Total:					-2,657,115.44
7410	4251	C	B				F		DISC						E		N			-2,539.50
7410	4251	C	E				F		DISC						E		N			2,539.50
															Line Number Total:					0.00
7440	4251	C	E				F		DISC						E		N			2,539.50
7440	4801	C	E												E		N			186,890,778.57
7440	4871	D	E												E		N			-2,765,154.38
7440	4881	C	E						DISC						E		N			31,927.00
7440	4901	C	E												E		N			60,722,731.31
															Line Number Total:					244,882,822.00
8693	4902	C	E						DISC						E		N			135,506,487.52
9000	4902	C	E						DISC						E		N			135,506,487.52
9502	4801	C	E												E		N			186,890,778.57
9502	4871	D	E												E		N			-2,765,154.38
9502	4881	C	E						DISC						E		N			31,927.00
9502	4901	C	E												E		N			60,722,731.31
															Line Number Total:					244,880,282.50

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-815,643,049.03
1000	4801	C	E												U		Y			670,097,745.12
1000	4881	C	E						DISC						U		Y			340,969.45
1000	4901	D	B												U		Y			85,681.56
1000	4901	C	E												U		Y			35,643,751.11
1000	4902	C	E						DISC						U		Y			121,141,589.55
															Line Number Total:					11,666,687.76
2140	4201	D	B												U		Y			865,859,874.04
2140	4251	C	B				F		DISC						U		Y			-142,926.44
2140	4801	C	B												U		Y			-815,643,049.03
2140	4901	D	B												U		Y			85,681.56
															Line Number Total:					50,159,580.13
2210	4871	D	E												U		Y			457,676.76
2398	4610	C	E												U	X	Y			-26,102,254.11
2398	4700	C	E												U	X	Y			-12,848,315.02
															Line Number Total:					-38,950,569.13
6810	4251	C	B				F		DISC						U		Y			142,926.44
6810	4251	C	E				F		DISC						U		Y			-142,926.44
															Line Number Total:					0.00
7240	4251	C	B				F		DISC						U		Y			142,926.44
7240	4801	C	B												U		Y			815,643,049.03
7240	4901	D	B												U		Y			-85,681.56
															Line Number Total:					815,700,293.91
7320	4902	C	E						DISC						U		Y			-121,141,589.55
7440	4251	C	E				F		DISC						U		Y			142,926.44
7440	4801	C	E												U		Y			670,097,745.12
7440	4871	D	E												U		Y			-457,676.76
7440	4881	C	E						DISC						U		Y			340,969.45
7440	4901	C	E												U		Y			35,643,751.11

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					705,767,715.36
8693	4902	C	E						DISC						U		Y			121,141,589.55
9000	4902	C	E						DISC						U		Y			121,141,589.55
9502	4801	C	E												U		Y			670,097,745.12
9502	4871	D	E												U		Y			-457,676.76
9502	4881	C	E						DISC						U		Y			340,969.45
9502	4901	C	E												U		Y			35,643,751.11
															Line Number Total:					705,624,788.92

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,377,173,058.59
1000	4801	C	E												U		N			1,226,162,622.61
1000	4881	C	E						DISC						U		N			2,565,654.89
1000	4901	D	B												U		N			1,797,857.19
1000	4901	C	E												U		N			11,492,734.53
1000	4902	C	E						DISC						U		N			203,482,713.72
															Line Number Total:					68,328,524.35
2140	4201	D	B												U		N			1,632,499,067.20
2140	4251	C	B				F		DISC						U		N			-497,251.71
2140	4801	C	B												U		N			-1,377,173,058.59
2140	4901	D	B												U		N			1,797,857.19
															Line Number Total:					256,626,614.09
2210	4871	D	E												U		N			11,608,740.00
2440	4610	C	E												U	X	N			105,078,731.32
2440	4700	C	E												U	X	N			94,610,996.42
															Line Number Total:					199,689,727.74
6800	4252	C	E				F		DISC						U		N			-1,487,802.52
6810	4251	C	B				F		DISC						U		N			497,251.71
6810	4251	D	E				F		DISC						U		N			773,448.81
															Line Number Total:					1,270,700.52
7240	4251	C	B				F		DISC						U		N			497,251.71
7240	4801	C	B												U		N			1,377,173,058.59
7240	4901	D	B												U		N			-1,797,857.19
															Line Number Total:					1,375,872,453.11
7320	4902	C	E						DISC						U		N			-203,482,713.72
7440	4251	D	E				F		DISC						U		N			-773,448.81
7440	4801	C	E												U		N			1,226,162,622.61
7440	4871	D	E												U		N			-11,608,740.00
7440	4881	C	E						DISC						U		N			2,565,654.89
7440	4901	C	E												U		N			11,492,734.53

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,227,838,823.22
8693	4902	C	E						DISC						U		N			203,482,713.72
8800	4252	C	E				F		DISC						U		N			1,487,802.52
9000	4252	C	E				F		DISC						U		N			1,487,802.52
9000	4902	C	E						DISC						U		N			203,482,713.72
															Line Number Total:					204,970,516.24
9502	4801	C	E												U		N			1,226,162,622.61
9502	4871	D	E												U		N			-11,608,740.00
9502	4881	C	E						DISC						U		N			2,565,654.89
9502	4901	C	E												U		N			11,492,734.53
															Line Number Total:					1,228,612,272.03

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			186,834,196.03
1000	4901	C	E												U		N			5,056,395.25
1000	4902	C	E						DISC						U		N			7,345,809.66
															Line Number Total:					199,236,400.94
2440	4610	C	E												U	X	N			353,132,599.06
4000	4119	D	E	P	109128				DISC				X		U		N	1		2,191,071,000.00
6800	4252	D	E				F		DISC						U		N			41,265.00
6810	4251	C	E				F		DISC						U		N			-41,265.00
7320	4902	C	E						DISC						U		N			-7,345,809.66
7440	4251	C	E				F		DISC						U		N			41,265.00
7440	4801	C	E												U		N			186,834,196.03
7440	4901	C	E												U		N			5,056,395.25
															Line Number Total:					191,931,856.28
8690	4902	C	E						DISC						U		N			7,345,809.66
8800	4252	D	E				F		DISC						U		N			-41,265.00
9000	4252	D	E				F		DISC						U		N			-41,265.00
9000	4902	C	E						DISC						U		N			7,345,809.66
															Line Number Total:					7,304,544.66
9502	4801	C	E												U		N			186,834,196.03
9502	4901	C	E												U		N			5,056,395.25
															Line Number Total:					191,890,591.28

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -99 /01 -1507 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-2,411,914.75
7240	4801	C	B												E		N			27,230,946.47
7240	4901	C	B												E		N			1,486,504.04
															Line Number Total:					26,305,535.76
7320	4902	C	E						DISC						E		N			-5,251,403.13
7340	4801	C	B												E		N			-27,230,946.47
7340	4801	C	E												E		N			22,179,799.23
7340	4871	D	E												E		N			-16,808.94
7340	4901	C	B												E		N			-1,486,504.04
7340	4901	C	E												E		N			1,286,248.15
7340	4902	C	E						DISC						E		N			5,251,403.13
															Line Number Total:					-16,808.94
7410	4251	D	B				F		DISC						E		N			2,411,914.75
7410	4251	D	E				F		DISC						E		N			-2,411,914.75
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-2,411,914.75
7440	4801	C	E												E		N			22,179,799.23
7440	4871	D	E												E		N			-16,808.94
7440	4901	C	E												E		N			1,286,248.15
															Line Number Total:					21,037,323.69
8693	4902	C	E						DISC						E		N			5,251,403.13
9000	4902	C	E						DISC						E		N			5,251,403.13
9502	4801	C	E												E		N			22,179,799.23
9502	4871	D	E												E		N			-16,808.94
9502	4901	C	E												E		N			1,286,248.15
															Line Number Total:					23,449,238.44

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -99 /01 -1507 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	279,231,613.05
2140	Unobligated balance carried forward, start of year	306,786,194.22
2210	Resources available from recoveries of prior year obligations	12,066,416.76
2398	Unobligated balance expiring or withdrawn	-38,950,569.13
2440	Unobligated balance carried forward, end of year	552,822,326.80
4000	Appropriation	2,191,071,000.00
6800	Offsetting collections (cash)	-1,446,537.52
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,229,435.52
7240	Obligated balance, start of year	2,792,321,961.77
7320	Total outlays (gross)	-503,686,786.62
7340	Adjustments in expired accounts (net)	-3,232,834.00
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	2,551,338,101.92
8690	Outlays from new discretionary authority	7,345,809.66
8693	Outlays from discretionary balances	496,340,976.96
8800	Federal sources	1,446,537.52
9000	Outlays	505,133,324.14
9502	Unpaid obligation, end of year	2,555,013,447.99

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- -00 /02 -1508 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-23,297,472.15
7240	4801	C	B												E		N			4,574,987.29
7240	4901	C	B												E		N			9,800.99
															Line Number Total:					-18,712,683.87
7320	4902	C	E						DISC						E		N			-924,803.03
7320	4902	D	E						DISC						E		N			50.00
															Line Number Total:					-924,753.03
7340	4801	C	B												E		N			-4,574,987.29
7340	4801	C	E												E		N			4,877,192.81
7340	4871	D	E												E		N			-38,222.74
7340	4901	C	B												E		N			-9,800.99
7340	4901	D	E												E		N			-1,184,699.05
7340	4902	C	E						DISC						E		N			924,803.03
7340	4902	D	E						DISC						E		N			-50.00
7340	4971	D	E												E		N			-1,119.95
															Line Number Total:					-6,884.18
7410	4251	D	B				F		DISC						E		N			23,297,472.15
7410	4251	D	E				F		DISC						E		N			-23,297,472.15
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-23,297,472.15
7440	4801	C	E												E		N			4,877,192.81
7440	4871	D	E												E		N			-38,222.74
7440	4901	D	E												E		N			-1,184,699.05
7440	4971	D	E												E		N			-1,119.95
															Line Number Total:					-19,644,321.08
8693	4902	C	E						DISC						E		N			924,803.03
8693	4902	D	E						DISC						E		N			-50.00
															Line Number Total:					924,753.03
9000	4902	C	E						DISC						E		N			924,803.03
9000	4902	D	E						DISC						E		N			-50.00

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- -00 /02 -1508 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	924,753.03
9502	4801	C	E												E		N			4,877,192.81
9502	4871	D	E												E		N			-38,222.74
9502	4901	D	E												E		N			-1,184,699.05
9502	4971	D	E												E		N			-1,119.95
																			Line Number Total:	3,653,151.07

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- -01 /03 -1508 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			1,395,885.80
7240	4801	C	B												E		N			9,192,570.44
7240	4801	D	B												E		N			-2,512,658.45
7240	4901	C	B												E		N			610,077.86
															Line Number Total:					8,685,875.65
7320	4902	C	E						DISC						E		N			-2,503,870.11
7340	4801	C	B												E		N			-9,192,570.44
7340	4801	D	B												E		N			2,512,658.45
7340	4801	C	E												E		N			7,333,326.20
7340	4801	D	E												E		N			-1,444,703.62
7340	4871	D	E												E		N			-1,481,239.73
7340	4881	C	E						DISC						E		N			2,688.34
7340	4901	C	B												E		N			-610,077.86
7340	4901	C	E												E		N			373,370.85
7340	4902	C	E						DISC						E		N			2,503,870.11
															Line Number Total:					-2,677.70
7410	4251	C	B				F		DISC						E		N			-1,395,885.80
7410	4251	C	E				F		DISC						E		N			1,395,885.80
															Line Number Total:					0.00
7440	4251	C	E				F		DISC						E		N			1,395,885.80
7440	4801	C	E												E		N			7,333,326.20
7440	4801	D	E												E		N			-1,444,703.62
7440	4871	D	E												E		N			-1,481,239.73
7440	4881	C	E						DISC						E		N			2,688.34
7440	4901	C	E												E		N			373,370.85
															Line Number Total:					6,179,327.84
8693	4902	C	E						DISC						E		N			2,503,870.11
9000	4902	C	E						DISC						E		N			2,503,870.11
9502	4801	C	E												E		N			7,333,326.20
9502	4801	D	E												E		N			-1,444,703.62
9502	4871	D	E												E		N			-1,481,239.73
9502	4881	C	E						DISC						E		N			2,688.34

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- -01 /03 -1508 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												E		N			373,370.85
																Line Number Total:				4,783,442.04

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			1,108,559.67
7240	4801	C	B												E		N			6,216,268.42
7240	4801	D	B												E		N			-676,372.82
7240	4901	C	B												E		N			3,760,953.63
7240	4901	D	B												E		N			-39,953.63
															Line Number Total:					10,369,455.27
7320	4802	C	B						DISC						E		N			3,862,480.05
7320	4802	C	E						DISC						E		N			-1,452,232.35
7320	4902	C	E						DISC						E		N			-5,105,042.61
															Line Number Total:					-2,694,794.91
7340	4801	C	B												E		N			-6,216,268.42
7340	4801	D	B												E		N			676,372.82
7340	4801	C	E												E		N			9,205,597.36
7340	4801	D	E												E		N			-676,372.82
7340	4802	C	B						DISC						E		N			-3,862,480.05
7340	4802	C	E						DISC						E		N			1,452,232.35
7340	4871	D	E												E		N			-1,278,278.53
7340	4881	C	E						DISC						E		N			364.51
7340	4901	C	B												E		N			-3,760,953.63
7340	4901	D	B												E		N			39,953.63
7340	4901	C	E												E		N			542,653.07
7340	4901	D	E												E		N			-39,953.63
7340	4902	C	E						DISC						E		N			5,105,042.61
7340	4971	D	E												E		N			-249.25
															Line Number Total:					1,187,660.02
7410	4251	C	B				F		DISC						E		N			-1,108,559.67
7410	4251	C	E				F		DISC						E		N			1,108,559.67
															Line Number Total:					0.00
7440	4251	C	E				F		DISC						E		N			1,108,559.67
7440	4801	C	E												E		N			9,205,597.36
7440	4801	D	E												E		N			-676,372.82
7440	4871	D	E												E		N			-1,278,278.53
7440	4881	C	E						DISC						E		N			364.51
7440	4901	C	E												E		N			542,653.07
7440	4901	D	E												E		N			-39,953.63

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E												E		N			-249.25
															Line Number Total:					8,862,320.38
8693	4802	C	B						DISC						E		N			-3,862,480.05
8693	4802	C	E						DISC						E		N			1,452,232.35
8693	4902	C	E						DISC						E		N			5,105,042.61
															Line Number Total:					2,694,794.91
9000	4802	C	B						DISC						E		N			-3,862,480.05
9000	4802	C	E						DISC						E		N			1,452,232.35
9000	4902	C	E						DISC						E		N			5,105,042.61
															Line Number Total:					2,694,794.91
9502	4801	C	E												E		N			9,205,597.36
9502	4801	D	E												E		N			-676,372.82
9502	4871	D	E												E		N			-1,278,278.53
9502	4881	C	E						DISC						E		N			364.51
9502	4901	C	E												E		N			542,653.07
9502	4901	D	E												E		N			-39,953.63
9502	4971	D	E												E		N			-249.25
															Line Number Total:					7,753,760.71

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			830,058.02
7240	4801	C	B												E		N			177,797,578.51
7240	4901	C	B												E		N			15,168,496.79
															Line Number Total:					193,796,133.32
7320	4902	C	E						DISC						E		N			-43,450,546.49
7340	4801	C	B												E		N			-177,797,578.51
7340	4801	C	E												E		N			131,135,695.22
7340	4871	D	E												E		N			-1,910,529.79
7340	4881	C	E						DISC						E		N			1,607,547.19
7340	4901	C	B												E		N			-15,168,496.79
7340	4901	C	E												E		N			18,536,328.40
7340	4902	C	E						DISC						E		N			43,450,546.49
7340	4971	D	E												E		N			-23,146.75
7340	4981	C	E						DISC						E		N			4.60
															Line Number Total:					-169,629.94
7410	4251	C	B				F		DISC						E		N			-830,058.02
7410	4251	C	E				F		DISC						E		N			830,058.02
															Line Number Total:					0.00
7440	4251	C	E				F		DISC						E		N			830,058.02
7440	4801	C	E												E		N			131,135,695.22
7440	4871	D	E												E		N			-1,910,529.79
7440	4881	C	E						DISC						E		N			1,607,547.19
7440	4901	C	E												E		N			18,536,328.40
7440	4971	D	E												E		N			-23,146.75
7440	4981	C	E						DISC						E		N			4.60
															Line Number Total:					150,175,956.89
8693	4902	C	E						DISC						E		N			43,450,546.49
9000	4902	C	E						DISC						E		N			43,450,546.49
9502	4801	C	E												E		N			131,135,695.22
9502	4871	D	E												E		N			-1,910,529.79
9502	4881	C	E						DISC						E		N			1,607,547.19
9502	4901	C	E												E		N			18,536,328.40

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4971	D	E												E		N			-23,146.75
9502	4981	C	E						DISC						E		N			4.60
															Line Number Total:					149,345,898.87

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-301,479,353.05
1000	4801	C	E												U		Y			189,400,807.68
1000	4881	C	E						DISC						U		Y			326,625.60
1000	4901	C	B												U		Y			-13,067,178.06
1000	4901	C	E												U		Y			4,503,533.58
1000	4902	C	E						DISC						U		Y			125,517,190.18
															Line Number Total:					5,201,625.93
2140	4201	D	B												U		Y			327,492,904.97
2140	4251	D	B				F		DISC						U		Y			0.02
2140	4801	C	B												U		Y			-301,479,353.05
2140	4901	C	B												U		Y			-13,067,178.06
															Line Number Total:					12,946,373.88
2210	4871	D	E												U		Y			356,197.04
2398	4610	C	E												U	X	Y			-4,859,099.18
2398	4700	C	E												U	X	Y			-3,241,845.81
															Line Number Total:					-8,100,944.99
6800	4252	D	E				F		DISC						U		Y			132,540.00
6810	4251	D	B				F		DISC						U		Y			-0.02
6810	4251	C	E				F		DISC						U		Y			-132,539.98
															Line Number Total:					-132,540.00
7240	4251	D	B				F		DISC						U		Y			-0.02
7240	4801	C	B												U		Y			301,479,353.05
7240	4901	C	B												U		Y			13,067,178.06
															Line Number Total:					314,546,531.09
7320	4902	C	E						DISC						U		Y			-125,517,190.18
7440	4251	C	E				F		DISC						U		Y			132,539.98
7440	4801	C	E												U		Y			189,400,807.68
7440	4871	D	E												U		Y			-356,197.04
7440	4881	C	E						DISC						U		Y			326,625.60
7440	4901	C	E												U		Y			4,503,533.58

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					194,007,309.80
8693	4902	C	E						DISC						U		Y			125,517,190.18
8800	4252	D	E				F		DISC						U		Y			-132,540.00
9000	4252	D	E				F		DISC						U		Y			-132,540.00
9000	4902	C	E						DISC						U		Y			125,517,190.18
															Line Number Total:					125,384,650.18
9502	4801	C	E												U		Y			189,400,807.68
9502	4871	D	E												U		Y			-356,197.04
9502	4881	C	E						DISC						U		Y			326,625.60
9502	4901	C	E												U		Y			4,503,533.58
															Line Number Total:					193,874,769.82

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-23,025,062.42
1000	4801	C	E												U		N			21,686,064.17
1000	4901	C	E												U		N			30,156.50
1000	4902	C	E						DISC						U		N			1,308,841.75
															Line Number Total:					0.00
2140	4201	D	B												U		N			23,633,735.11
2140	4801	C	B												U		N			-23,025,062.42
															Line Number Total:					608,672.69
2440	4610	C	E												U	X	N			8,594.49
2440	4700	C	E												U	X	N			600,078.20
															Line Number Total:					608,672.69
7240	4801	C	B												U		N			23,025,062.42
7320	4902	C	E						DISC						U		N			-1,308,841.75
7440	4801	C	E												U		N			21,686,064.17
7440	4901	C	E												U		N			30,156.50
															Line Number Total:					21,716,220.67
8693	4902	C	E						DISC						U		N			1,308,841.75
9000	4902	C	E						DISC						U		N			1,308,841.75
9502	4801	C	E												U		N			21,686,064.17
9502	4901	C	E												U		N			30,156.50
															Line Number Total:					21,716,220.67

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-816,359,358.31
1000	4801	C	E												U		N			769,296,083.80
1000	4881	C	E						DISC						U		N			10,178,976.10
1000	4901	C	E												U		N			1,835,416.17
1000	4902	C	E						DISC						U		N			66,584,360.65
															Line Number Total:					31,535,478.41
2140	4201	D	B												U		N			925,056,105.31
2140	4251	C	B				F		DISC						U		N			-2,093.00
2140	4801	C	B												U		N			-816,359,358.31
															Line Number Total:					108,694,654.00
2210	4871	D	E												U		N			1,663,253.36
2440	4610	C	E												U	X	N			59,715,935.14
2440	4700	C	E												U	X	N			19,218,557.41
															Line Number Total:					78,934,492.55
6800	4252	D	E				F		DISC						U		N			778,258.66
6810	4251	C	B				F		DISC						U		N			2,093.00
6810	4251	C	E				F		DISC						U		N			-668,288.06
															Line Number Total:					-666,195.06
7240	4251	C	B				F		DISC						U		N			2,093.00
7240	4801	C	B												U		N			816,359,358.31
															Line Number Total:					816,361,451.31
7320	4902	C	E						DISC						U		N			-66,584,360.65
7440	4251	C	E				F		DISC						U		N			668,288.06
7440	4801	C	E												U		N			769,296,083.80
7440	4871	D	E												U		N			-1,663,253.36
7440	4881	C	E						DISC						U		N			10,178,976.10
7440	4901	C	E												U		N			1,835,416.17
															Line Number Total:					780,315,510.77

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						U		N			66,584,360.65
8800	4252	D	E				F		DISC						U		N			-778,258.66
9000	4252	D	E				F		DISC						U		N			-778,258.66
9000	4902	C	E						DISC						U		N			66,584,360.65
															Line Number Total:					65,806,101.99
9502	4801	C	E												U		N			769,296,083.80
9502	4871	D	E												U		N			-1,663,253.36
9502	4881	C	E						DISC						U		N			10,178,976.10
9502	4901	C	E												U		N			1,835,416.17
															Line Number Total:					779,647,222.71

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			112,914,870.11
1000	4901	D	E												U		N			-954,466.56
1000	4902	C	E						DISC						U		N			4,311,395.82
															Line Number Total:					116,271,799.37
2440	4610	C	E												U	X	N			139,150,918.94
2440	4700	C	E												U	X	N			2,663,281.69
															Line Number Total:					141,814,200.63
4000	4119	D	E	P	109114				DISC				X		U		N	1		1,023,742,000.00
7320	4902	C	E						DISC						U		N			-4,311,395.82
7440	4801	C	E												U		N			112,914,870.11
7440	4901	D	E												U		N			-954,466.56
															Line Number Total:					111,960,403.55
8690	4902	C	E						DISC						U		N			4,311,395.82
9000	4902	C	E						DISC						U		N			4,311,395.82
9502	4801	C	E												U		N			112,914,870.11
9502	4901	D	E												U		N			-954,466.56
															Line Number Total:					111,960,403.55

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- -99 /01 -1508 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-7,134,292.88
7240	4251	C	B				F		DISC						E		N			17,365,324.61
7240	4801	C	B												E		N			1,365.44
7240	4801	D	B												E		N			-5,145,147.30
7240	4901	C	B												E		N			1,646,780.15
															Line Number Total:					6,734,030.02
7320	4902	C	E						DISC						E		N			-744,367.65
7340	4801	C	B												E		N			-1,365.44
7340	4801	D	B												E		N			5,145,147.30
7340	4801	C	E												E		N			5,867.32
7340	4801	D	E												E		N			-5,891,254.95
7340	4871	D	E												E		N			-12,178.96
7340	4881	C	E						DISC						E		N			92.60
7340	4901	C	B												E		N			-1,646,780.15
7340	4901	C	E												E		N			1,648,520.15
7340	4902	C	E						DISC						E		N			744,367.65
7340	4971	D	E												E		N			-364.77
															Line Number Total:					-7,949.25
7410	4221	D	B				F		DISC						E		N			7,134,292.88
7410	4221	D	E				F		DISC						E		N			-7,134,292.88
7410	4251	C	B				F		DISC						E		N			-17,365,324.61
7410	4251	C	E				F		DISC						E		N			17,395,324.61
															Line Number Total:					30,000.00
7440	4221	D	E				F		DISC						E		N			-7,134,292.88
7440	4251	C	E				F		DISC						E		N			17,395,324.61
7440	4801	C	E												E		N			5,867.32
7440	4801	D	E												E		N			-5,891,254.95
7440	4871	D	E												E		N			-12,178.96
7440	4881	C	E						DISC						E		N			92.60
7440	4901	C	E												E		N			1,648,520.15
7440	4971	D	E												E		N			-364.77
															Line Number Total:					6,011,713.12
8693	4902	C	E						DISC						E		N			744,367.65

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- -99 /01 -1508 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			744,367.65
9502	4801	C	E												E		N			5,867.32
9502	4801	D	E												E		N			-5,891,254.95
9502	4871	D	E												E		N			-12,178.96
9502	4881	C	E						DISC						E		N			92.60
9502	4901	C	E												E		N			1,648,520.15
9502	4971	D	E												E		N			-364.77
															Line Number Total:					-4,249,318.61

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- -99 /01 -1508 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	153,008,903.71
2140	Unobligated balance carried forward, start of year	122,249,700.57
2210	Resources available from recoveries of prior year obligations	2,019,450.40
2398	Unobligated balance expiring or withdrawn	-8,100,944.99
2440	Unobligated balance carried forward, end of year	221,357,365.87
4000	Appropriation	1,023,742,000.00
6800	Offsetting collections (cash)	910,798.66
6810	Change in uncollected customer payments from Federal sources (unexpired)	-798,735.06
7240	Obligated balance, start of year	1,354,805,855.21
7320	Total outlays (gross)	-248,040,120.59
7340	Adjustments in expired accounts (net)	1,000,518.95
7410	Change in uncollected customer payments from Federal sources (expired)	30,000.00
7440	Obligated balance, end of year	1,259,584,441.94
8690	Outlays from new discretionary authority	4,311,395.82
8693	Outlays from discretionary balances	243,728,724.77
8800	Federal sources	-910,798.66
9000	Outlays	247,129,321.93
9502	Unpaid obligation, end of year	1,268,485,550.83

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 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			10,055,418.94
7240	4901	C	B												E		N			86,658.62
															Line Number Total:					10,142,077.56
7320	4902	C	E						DISC						E		N			-529,329.00
7340	4801	C	B												E		N			-10,055,418.94
7340	4801	C	E												E		N			9,526,089.94
7340	4901	C	B												E		N			-86,658.62
7340	4901	C	E												E		N			86,658.62
7340	4902	C	E						DISC						E		N			529,329.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			9,526,089.94
7440	4901	C	E												E		N			86,658.62
															Line Number Total:					9,612,748.56
8693	4902	C	E						DISC						E		N			529,329.00
9000	4902	C	E						DISC						E		N			529,329.00
9502	4801	C	E												E		N			9,526,089.94
9502	4901	C	E												E		N			86,658.62
															Line Number Total:					9,612,748.56

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 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			14,378,686.15
7320	4902	C	E						DISC						E		N			-238,333.05
7340	4801	C	B												E		N			-14,378,686.15
7340	4801	C	E												E		N			14,140,088.66
7340	4871	D	E												E		N			-3,496.22
7340	4901	C	E												E		N			264.44
7340	4902	C	E						DISC						E		N			238,333.05
															Line Number Total:					-3,496.22
7440	4801	C	E												E		N			14,140,088.66
7440	4871	D	E												E		N			-3,496.22
7440	4901	C	E												E		N			264.44
															Line Number Total:					14,136,856.88
8693	4902	C	E						DISC						E		N			238,333.05
9000	4902	C	E						DISC						E		N			238,333.05
9502	4801	C	E												E		N			14,140,088.66
9502	4871	D	E												E		N			-3,496.22
9502	4901	C	E												E		N			264.44
															Line Number Total:					14,136,856.88

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 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			58,507,585.65
7320	4902	C	E						DISC						E		N			-7,385,379.22
7340	4801	C	B												E		N			-58,507,585.65
7340	4801	C	E												E		N			51,132,734.88
7340	4871	D	E												E		N			-83,840.83
7340	4901	D	E												E		N			-5,577.45
7340	4902	C	E						DISC						E		N			7,385,379.22
															Line Number Total:					-78,889.83
7440	4801	C	E												E		N			51,132,734.88
7440	4871	D	E												E		N			-83,840.83
7440	4901	D	E												E		N			-5,577.45
															Line Number Total:					51,043,316.60
8693	4902	C	E						DISC						E		N			7,385,379.22
9000	4902	C	E						DISC						E		N			7,385,379.22
9502	4801	C	E												E		N			51,132,734.88
9502	4871	D	E												E		N			-83,840.83
9502	4901	D	E												E		N			-5,577.45
															Line Number Total:					51,043,316.60

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			14,668,426.76
7320	4902	C	E						DISC						E		N			-458,373.89
7340	4801	C	B												E		N			-14,668,426.76
7340	4801	C	E												E		N			14,266,459.87
7340	4871	D	E												E		N			-22,714.82
7340	4902	C	E						DISC						E		N			458,373.89
															Line Number Total:					33,692.18
7440	4801	C	E												E		N			14,266,459.87
7440	4871	D	E												E		N			-22,714.82
															Line Number Total:					14,243,745.05
8693	4902	C	E						DISC						E		N			458,373.89
9000	4902	C	E						DISC						E		N			458,373.89
9502	4801	C	E												E		N			14,266,459.87
9502	4871	D	E												E		N			-22,714.82
															Line Number Total:					14,243,745.05

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			184,104,249.58
7240	4901	C	B												E		N			12,063.46
															Line Number Total:					184,116,313.04
7320	4902	C	E						DISC						E		N			-50,636,480.35
7340	4801	C	B												E		N			-184,104,249.58
7340	4801	C	E												E		N			133,480,628.93
7340	4871	D	E												E		N			-3,930.72
7340	4901	C	B												E		N			-12,063.46
7340	4902	C	E						DISC						E		N			50,636,480.35
															Line Number Total:					-3,134.48
7440	4801	C	E												E		N			133,480,628.93
7440	4871	D	E												E		N			-3,930.72
															Line Number Total:					133,476,698.21
8693	4902	C	E						DISC						E		N			50,636,480.35
9000	4902	C	E						DISC						E		N			50,636,480.35
9502	4801	C	E												E		N			133,480,628.93
9502	4871	D	E												E		N			-3,930.72
															Line Number Total:					133,476,698.21

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-55,028.73
1000	4801	C	E												U		N			55,028.73
															Line Number Total:					0.00
2140	4201	D	B												U		N			85,549.94
2140	4801	C	B												U		N			-55,028.73
															Line Number Total:					30,521.21
2440	4610	C	E												U	X	N			30,521.21
7240	4801	C	B												U		N			55,028.73
7440	4801	C	E												U		N			55,028.73
9502	4801	C	E												U		N			55,028.73

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 /01 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			84,367.32
7340	4801	C	B												E		N			-84,367.32
7340	4801	C	E												E		N			84,367.32
															Line Number Total:					0.00
7440	4801	C	E												E		N			84,367.32
9502	4801	C	E												E		N			84,367.32

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 /02 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			101,578.70
7340	4801	C	B												E		N			-101,578.70
7340	4801	C	E												E		N			101,578.70
															Line Number Total:					0.00
7440	4801	C	E												E		N			101,578.70
9502	4801	C	E												E		N			101,578.70

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 /04 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			120,517,814.49
7340	4801	C	B												E		N			-120,517,814.49
7340	4801	C	E												E		N			120,517,814.49
															Line Number Total:					0.00
7440	4801	C	E												E		N			120,517,814.49
9502	4801	C	E												E		N			120,517,814.49

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-283,161,892.30
1000	4801	C	E												U		N			299,994,964.95
1000	4901	C	B												U		N			-21,782,855.72
1000	4901	D	E												U		N			-23,067,181.62
1000	4902	C	E						DISC						U		N			69,309,507.52
															Line Number Total:					41,292,542.83
2140	4201	D	B												U		N			727,132,800.33
2140	4801	C	B												U		N			-283,161,892.30
2140	4901	C	B												U		N			-21,782,855.72
															Line Number Total:					422,188,052.31
2210	4871	D	E												U		N			1,034,019.17
2440	4610	C	E												U	X	N			361,363,734.41
2440	4700	C	E												U	X	N			20,565,794.24
															Line Number Total:					381,929,528.65
7240	4801	C	B												U		N			283,161,892.30
7240	4901	C	B												U		N			21,782,855.72
															Line Number Total:					304,944,748.02
7320	4902	C	E						DISC						U		N			-69,309,507.52
7440	4801	C	E												U		N			299,994,964.95
7440	4871	D	E												U		N			-1,034,019.17
7440	4901	D	E												U		N			-23,067,181.62
															Line Number Total:					275,893,764.16
8693	4902	C	E						DISC						U		N			69,309,507.52
9000	4902	C	E						DISC						U		N			69,309,507.52
9502	4801	C	E												U		N			299,994,964.95
9502	4871	D	E												U		N			-1,034,019.17
9502	4901	D	E												U		N			-23,067,181.62

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					275,893,764.16

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 /02 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			942,955.74
7240	4901	C	B												E		N			1,295.14
															Line Number Total:					944,250.88
7340	4801	C	B												E		N			-942,955.74
7340	4801	C	E												E		N			942,955.74
7340	4901	C	B												E		N			-1,295.14
7340	4901	C	E												E		N			1,295.14
															Line Number Total:					0.00
7440	4801	C	E												E		N			942,955.74
7440	4901	C	E												E		N			1,295.14
															Line Number Total:					944,250.88
9502	4801	C	E												E		N			942,955.74
9502	4901	C	E												E		N			1,295.14
															Line Number Total:					944,250.88

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 /05 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E		N			-8.68
7340	4801	D	E												E		N			-8.68
7340	4902	C	E						DISC						E		N			8.68
															Line Number Total:					0.00
7440	4801	D	E												E		N			-8.68
8693	4902	C	E						DISC						E		N			8.68
9000	4902	C	E						DISC						E		N			8.68
9502	4801	D	E												E		N			-8.68

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,948,577,766.51
1000	4801	C	E												U		N			1,691,485,725.76
1000	4802	C	B						DISC						U		N			-2,268.60
1000	4802	C	E						DISC						U		N			2,245.60
1000	4901	C	B												U		N			-17,460,189.06
1000	4901	D	E												U		N			-16,902,462.82
1000	4902	C	E						DISC						U		N			321,219,432.76
															Line Number Total:					29,764,717.13
2140	4201	D	B												U		N			2,600,608,284.42
2140	4801	C	B												U		N			-1,948,577,766.51
2140	4802	C	B						DISC						U		N			-2,268.60
2140	4901	C	B												U		N			-17,460,189.06
															Line Number Total:					634,568,060.25
2210	4871	D	E												U		N			13,895,527.60
2440	4610	C	E												U	X	N			566,987,101.65
2440	4700	C	E												U	X	N			51,711,769.07
															Line Number Total:					618,698,870.72
7240	4801	C	B												U		N			1,948,577,766.51
7240	4901	C	B												U		N			17,460,189.06
															Line Number Total:					1,966,037,955.57
7320	4802	C	B						DISC						U		N			2,268.60
7320	4802	C	E						DISC						U		N			-2,245.60
7320	4902	C	E						DISC						U		N			-321,219,432.76
															Line Number Total:					-321,219,409.76
7440	4801	C	E												U		N			1,691,485,725.76
7440	4871	D	E												U		N			-13,895,527.60
7440	4901	D	E												U		N			-16,902,462.82
															Line Number Total:					1,660,687,735.34
8693	4802	C	B						DISC						U		N			-2,268.60
8693	4802	C	E						DISC						U		N			2,245.60

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						U		N			321,219,432.76
															Line Number Total:					321,219,409.76
9000	4802	C	B						DISC						U		N			-2,268.60
9000	4802	C	E						DISC						U		N			2,245.60
9000	4902	C	E						DISC						U		N			321,219,432.76
															Line Number Total:					321,219,409.76
9502	4801	C	E												U		N			1,691,485,725.76
9502	4871	D	E												U		N			-13,895,527.60
9502	4901	D	E												U		N			-16,902,462.82
															Line Number Total:					1,660,687,735.34

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 /06 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-1,411,936,758.97
1000	4801	C	E												U		Y			1,294,385,938.14
1000	4901	C	B												U		Y			-18,899,943.83
1000	4901	C	E												U		Y			31,689,387.34
1000	4902	C	E						DISC						U		Y			180,865,155.35
															Line Number Total:					76,103,778.03
2140	4201	D	B												U		Y			2,164,320,179.08
2140	4251	C	B				F		DISC						U		Y			-78,244.41
2140	4801	C	B												U		Y			-1,411,936,758.97
2140	4901	C	B												U		Y			-18,899,943.83
															Line Number Total:					733,405,231.87
2210	4871	D	E												U		Y			1,731,615.13
2398	4610	C	E												U	X	Y			-533,547,325.97
2398	4700	C	E												U	X	Y			-125,642,231.82
															Line Number Total:					-659,189,557.79
6800	4252	D	E				E		DISC						U		Y			78,244.41
6810	4251	C	B				F		DISC						U		Y			78,244.41
7240	4251	C	B				F		DISC						U		Y			78,244.41
7240	4801	C	B												U		Y			1,411,936,758.97
7240	4901	C	B												U		Y			18,899,943.83
															Line Number Total:					1,430,914,947.21
7320	4902	C	E						DISC						U		Y			-180,865,155.35
7440	4801	C	E												U		Y			1,294,385,938.14
7440	4871	D	E												U		Y			-1,731,615.13
7440	4901	C	E												U		Y			31,689,387.34
															Line Number Total:					1,324,343,710.35
8693	4902	C	E						DISC						U		Y			180,865,155.35
8840	4252	D	E				E		DISC						U		Y			-78,244.41

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 /06 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				E		DISC						U		Y			-78,244.41
9000	4902	C	E						DISC						U		Y			180,865,155.35
															Line Number Total:					180,786,910.94
9502	4801	C	E												U		Y			1,294,385,938.14
9502	4871	D	E												U		Y			-1,731,615.13
9502	4901	C	E												U		Y			31,689,387.34
															Line Number Total:					1,324,343,710.35

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 /07 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,478,761,121.49
1000	4801	C	E												U		N			2,245,159,213.39
1000	4802	C	B						DISC						U		N			-70.60
1000	4802	C	E						DISC						U		N			70.60
1000	4901	C	B												U		N			-33,563,509.95
1000	4901	C	E												U		N			60,955,182.94
1000	4902	C	E						DISC						U		N			291,171,352.76
															Line Number Total:					84,961,117.65
2140	4201	D	B												U		N			3,480,208,905.91
2140	4801	C	B												U		N			-2,478,761,121.49
2140	4802	C	B						DISC						U		N			-70.60
2140	4901	C	B												U		N			-33,563,509.95
															Line Number Total:					967,884,203.87
2210	4871	D	E												U		N			2,882,351.10
2440	4610	C	E												U	X	N			824,791,077.46
2440	4700	C	E												U	X	N			61,014,359.86
															Line Number Total:					885,805,437.32
7240	4801	C	B												U		N			2,478,761,121.49
7240	4901	C	B												U		N			33,563,509.95
															Line Number Total:					2,512,324,631.44
7320	4802	C	B						DISC						U		N			70.60
7320	4802	C	E						DISC						U		N			-70.60
7320	4902	C	E						DISC						U		N			-291,171,352.76
															Line Number Total:					-291,171,352.76
7440	4801	C	E												U		N			2,245,159,213.39
7440	4871	D	E												U		N			-2,882,351.10
7440	4901	C	E												U		N			60,955,182.94
															Line Number Total:					2,303,232,045.23
8693	4802	C	B						DISC						U		N			-70.60
8693	4802	C	E						DISC						U		N			70.60

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 /07 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						U		N			291,171,352.76
															Line Number Total:					291,171,352.76
9000	4802	C	B						DISC						U		N			-70.60
9000	4802	C	E						DISC						U		N			70.60
9000	4902	C	E						DISC						U		N			291,171,352.76
															Line Number Total:					291,171,352.76
9502	4801	C	E												U		N			2,245,159,213.39
9502	4871	D	E												U		N			-2,882,351.10
9502	4901	C	E												U		N			60,955,182.94
															Line Number Total:					2,303,232,045.23

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,775,842,170.01
1000	4801	C	E												U		N			4,387,459,277.72
1000	4901	C	B												U		N			-12,249,730.48
1000	4901	C	E												U		N			34,174,786.11
1000	4902	C	E						DISC						U		N			551,553,236.50
															Line Number Total:					185,095,399.84
2140	4201	D	B												U		N			7,169,488,672.38
2140	4801	C	B												U		N			-4,775,842,170.01
2140	4901	C	B												U		N			-12,249,730.48
															Line Number Total:					2,381,396,771.89
2210	4871	D	E												U		N			419,838.13
2440	4610	C	E												U	X	N			2,027,674,389.34
2440	4700	C	E												U	X	N			169,046,820.84
															Line Number Total:					2,196,721,210.18
7240	4801	C	B												U		N			4,775,842,170.01
7240	4901	C	B												U		N			12,249,730.48
															Line Number Total:					4,788,091,900.49
7320	4902	C	E						DISC						U		N			-551,553,236.50
7440	4801	C	E												U		N			4,387,459,277.72
7440	4871	D	E												U		N			-419,838.13
7440	4901	C	E												U		N			34,174,786.11
															Line Number Total:					4,421,214,225.70
8693	4902	C	E						DISC						U		N			551,553,236.50
9000	4902	C	E						DISC						U		N			551,553,236.50
9502	4801	C	E												U		N			4,387,459,277.72
9502	4871	D	E												U		N			-419,838.13
9502	4901	C	E												U		N			34,174,786.11

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	4,421,214,225.70

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,771,645,413.21
1000	4801	C	E												U		N			5,315,455,065.05
1000	4901	C	B												U		N			-18,662,328.77
1000	4901	C	E												U		N			7,369,820.30
1000	4902	C	E						DISC						U		N			684,372,239.76
															Line Number Total:					216,889,383.13
2140	4201	D	B												U		N			8,791,651,895.38
2140	4251	C	B				F		DISC						U		N			-10,219,810.00
2140	4801	C	B												U		N			-5,771,645,413.21
2140	4901	C	B												U		N			-18,662,328.77
															Line Number Total:					2,991,124,343.40
2210	4871	D	E												U		N			4,122,601.26
2440	4610	C	E												U	X	N			2,546,787,018.58
2440	4700	C	E												U	X	N			241,790,352.95
															Line Number Total:					2,788,577,371.53
6810	4251	C	B				F		DISC						U		N			10,219,810.00
7240	4251	C	B				F		DISC						U		N			10,219,810.00
7240	4801	C	B												U		N			5,771,645,413.21
7240	4901	C	B												U		N			18,662,328.77
															Line Number Total:					5,800,527,551.98
7320	4902	C	E						DISC						U		N			-684,372,239.76
7440	4801	C	E												U		N			5,315,455,065.05
7440	4871	D	E												U		N			-4,122,601.26
7440	4901	C	E												U		N			7,369,820.30
															Line Number Total:					5,318,702,284.09
8693	4902	C	E						DISC						U		N			684,372,239.76
9000	4902	C	E						DISC						U		N			684,372,239.76
9502	4801	C	E												U		N			5,315,455,065.05

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-4,122,601.26
9502	4901	C	E												U		N			7,369,820.30
																Line Number Total:				5,318,702,284.09

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			1,004,926,492.88
1000	4901	C	E												U		N			1,599,223.82
1000	4902	C	E						DISC						U		N			80,551,530.11
															Line Number Total:					1,087,077,246.81
2440	4610	C	E												U	X	N			1,317,639,331.77
2440	4700	C	E												U	X	N			18,811,421.42
															Line Number Total:					1,336,450,753.19
4000	4119	D	E	P	109114				DISC				X		U		N	1		9,613,358,000.00
7320	4902	C	E						DISC						U		N			-80,551,530.11
7440	4801	C	E												U		N			1,004,926,492.88
7440	4901	C	E												U		N			1,599,223.82
															Line Number Total:					1,006,525,716.70
8690	4902	C	E						DISC						U		N			80,551,530.11
9000	4902	C	E						DISC						U		N			80,551,530.11
9502	4801	C	E												U		N			1,004,926,492.88
9502	4901	C	E												U		N			1,599,223.82
															Line Number Total:					1,006,525,716.70

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- -88 /01 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			8,781.78
7240	4801	C	B												E		N			106,415,052.25
															Line Number Total:					106,423,834.03
7320	4802	C	B						DISC						E		N			2,782.50
7320	4802	C	E						DISC						E		N			-2,782.50
7320	4902	C	E						DISC						E		N			-43,784.16
															Line Number Total:					-43,784.16
7340	4801	C	B												E		N			-106,415,052.25
7340	4801	C	E												E		N			139,967,455.67
7340	4802	C	B						DISC						E		N			-2,782.50
7340	4802	C	E						DISC						E		N			2,782.50
7340	4871	D	E												E		N			-364,038.61
7340	4901	D	E												E		N			-33,595,827.58
7340	4902	C	E						DISC						E		N			43,784.16
															Line Number Total:					-363,678.61
7410	4251	C	B				F		DISC						E		N			-8,781.78
7410	4251	C	E				F		DISC						E		N			8,781.78
															Line Number Total:					0.00
7440	4251	C	E				F		DISC						E		N			8,781.78
7440	4801	C	E												E		N			139,967,455.67
7440	4871	D	E												E		N			-364,038.61
7440	4901	D	E												E		N			-33,595,827.58
															Line Number Total:					106,016,371.26
8693	4802	C	B						DISC						E		N			-2,782.50
8693	4802	C	E						DISC						E		N			2,782.50
8693	4902	C	E						DISC						E		N			43,784.16
															Line Number Total:					43,784.16
9000	4802	C	B						DISC						E		N			-2,782.50
9000	4802	C	E						DISC						E		N			2,782.50
9000	4902	C	E						DISC						E		N			43,784.16

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- -88 /01 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					43,784.16
9502	4801	C	E												E		N			139,967,455.67
9502	4871	D	E												E		N			-364,038.61
9502	4901	D	E												E		N			-33,595,827.58
															Line Number Total:					106,007,589.48

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- -90 /02 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			38,539,518.50
7320	4802	C	B						DISC						E		N			3,262.00
7320	4802	C	E						DISC						E		N			-3,262.00
7320	4902	C	E						DISC						E		N			-311,531.37
															Line Number Total:					-311,531.37
7340	4801	C	B												E		N			-38,539,518.50
7340	4801	C	E												E		N			73,156,582.29
7340	4802	C	B						DISC						E		N			-3,262.00
7340	4802	C	E						DISC						E		N			3,262.00
7340	4871	D	E												E		N			-169,605.66
7340	4901	D	E												E		N			-34,926,978.16
7340	4902	C	E						DISC						E		N			311,531.37
															Line Number Total:					-167,988.66
7440	4801	C	E												E		N			73,156,582.29
7440	4871	D	E												E		N			-169,605.66
7440	4901	D	E												E		N			-34,926,978.16
															Line Number Total:					38,059,998.47
8693	4802	C	B						DISC						E		N			-3,262.00
8693	4802	C	E						DISC						E		N			3,262.00
8693	4902	C	E						DISC						E		N			311,531.37
															Line Number Total:					311,531.37
9000	4802	C	B						DISC						E		N			-3,262.00
9000	4802	C	E						DISC						E		N			3,262.00
9000	4902	C	E						DISC						E		N			311,531.37
															Line Number Total:					311,531.37
9502	4801	C	E												E		N			73,156,582.29
9502	4871	D	E												E		N			-169,605.66
9502	4901	D	E												E		N			-34,926,978.16
															Line Number Total:					38,059,998.47

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- -91 /01 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			7,521.76
7240	4801	C	B												E		N			54,095,280.79
7240	4901	C	B												E		N			12,546,109.45
																Line Number Total:				66,648,912.00
7320	4802	C	B						DISC						E		N			3,335.65
7320	4802	C	E						DISC						E		N			-3,335.65
7320	4902	C	E						DISC						E		N			-194,289.21
																Line Number Total:				-194,289.21
7340	4801	C	B												E		N			-54,095,280.79
7340	4801	C	E												E		N			53,902,799.72
7340	4802	C	B						DISC						E		N			-3,335.65
7340	4802	C	E						DISC						E		N			3,335.65
7340	4871	D	E												E		N			-40,571.34
7340	4901	C	B												E		N			-12,546,109.45
7340	4901	C	E												E		N			12,544,301.31
7340	4902	C	E						DISC						E		N			194,289.21
																Line Number Total:				-40,571.34
7410	4251	C	B				F		DISC						E		N			-7,521.76
7410	4251	C	E				F		DISC						E		N			7,521.76
																Line Number Total:				0.00
7440	4251	C	E				F		DISC						E		N			7,521.76
7440	4801	C	E												E		N			53,902,799.72
7440	4871	D	E												E		N			-40,571.34
7440	4901	C	E												E		N			12,544,301.31
																Line Number Total:				66,414,051.45
8693	4802	C	B						DISC						E		N			-3,335.65
8693	4802	C	E						DISC						E		N			3,335.65
8693	4902	C	E						DISC						E		N			194,289.21
																Line Number Total:				194,289.21
9000	4802	C	B						DISC						E		N			-3,335.65
9000	4802	C	E						DISC						E		N			3,335.65

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- -91 /01 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			194,289.21
															Line Number Total:					194,289.21
9502	4801	C	E												E		N			53,902,799.72
9502	4871	D	E												E		N			-40,571.34
9502	4901	C	E												E		N			12,544,301.31
															Line Number Total:					66,406,529.69

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- -92 /01 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			38,130,064.26
7240	4901	C	B												E		N			27,305,618.39
															Line Number Total:					65,435,682.65
7320	4902	D	E						DISC						E		N			302,524.18
7340	4801	C	B												E		N			-38,130,064.26
7340	4801	C	E												E		N			38,488,913.58
7340	4871	D	E												E		N			-298,845.53
7340	4901	C	B												E		N			-27,305,618.39
7340	4901	C	E												E		N			27,249,293.25
7340	4902	D	E						DISC						E		N			-302,524.18
															Line Number Total:					-298,845.53
7440	4801	C	E												E		N			38,488,913.58
7440	4871	D	E												E		N			-298,845.53
7440	4901	C	E												E		N			27,249,293.25
															Line Number Total:					65,439,361.30
8693	4902	D	E						DISC						E		N			-302,524.18
9000	4902	D	E						DISC						E		N			-302,524.18
9502	4801	C	E												E		N			38,488,913.58
9502	4871	D	E												E		N			-298,845.53
9502	4901	C	E												E		N			27,249,293.25
															Line Number Total:					65,439,361.30

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- -93 /02 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-43,012,068.35
7240	4801	C	B												E		N			27,591,401.13
7240	4901	C	B												E		N			52,456,066.27
															Line Number Total:					37,035,399.05
7320	4902	C	E						DISC						E		N			-2,492.19
7340	4801	C	B												E		N			-27,591,401.13
7340	4801	C	E												E		N			27,662,922.88
7340	4871	D	E												E		N			-25,085.09
7340	4901	C	B												E		N			-52,456,066.27
7340	4901	C	E												E		N			52,383,052.33
7340	4902	C	E						DISC						E		N			2,492.19
															Line Number Total:					-24,085.09
7410	4251	D	B				F		DISC						E		N			43,012,068.35
7410	4251	D	E				F		DISC						E		N			-43,013,068.35
															Line Number Total:					-1,000.00
7440	4251	D	E				F		DISC						E		N			-43,013,068.35
7440	4801	C	E												E		N			27,662,922.88
7440	4871	D	E												E		N			-25,085.09
7440	4901	C	E												E		N			52,383,052.33
															Line Number Total:					37,007,821.77
8693	4902	C	E						DISC						E		N			2,492.19
9000	4902	C	E						DISC						E		N			2,492.19
9502	4801	C	E												E		N			27,662,922.88
9502	4871	D	E												E		N			-25,085.09
9502	4901	C	E												E		N			52,383,052.33
															Line Number Total:					80,020,890.12

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- -94 /03 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-962,552.91
7240	4251	D	B				F		DISC						E		N			-614,159.29
7240	4801	C	B												E		N			17,697,071.62
7240	4901	D	B												E		N			-139,819.62
															Line Number Total:					15,980,539.80
7320	4802	C	B						DISC						E		N			200.00
7320	4802	C	E						DISC						E		N			-200.00
7320	4902	C	E						DISC						E		N			-20,401.23
															Line Number Total:					-20,401.23
7340	4801	C	B												E		N			-17,697,071.62
7340	4801	C	E												E		N			21,739,179.98
7340	4802	C	B						DISC						E		N			-200.00
7340	4802	C	E						DISC						E		N			200.00
7340	4871	D	E												E		N			-73,592.90
7340	4901	D	B												E		N			139,819.62
7340	4901	D	E												E		N			-4,202,329.21
7340	4902	C	E						DISC						E		N			20,401.23
															Line Number Total:					-73,592.90
7410	4221	D	B				F		DISC						E		N			962,552.91
7410	4221	D	E				F		DISC						E		N			-962,552.91
7410	4251	D	B				F		DISC						E		N			614,159.29
7410	4251	D	E				F		DISC						E		N			-614,159.29
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-962,552.91
7440	4251	D	E				F		DISC						E		N			-614,159.29
7440	4801	C	E												E		N			21,739,179.98
7440	4871	D	E												E		N			-73,592.90
7440	4901	D	E												E		N			-4,202,329.21
															Line Number Total:					15,886,545.67
8693	4802	C	B						DISC						E		N			-200.00
8693	4802	C	E						DISC						E		N			200.00
8693	4902	C	E						DISC						E		N			20,401.23

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- -94 /03 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					20,401.23
9000	4802	C	B						DISC						E		N			-200.00
9000	4802	C	E						DISC						E		N			200.00
9000	4902	C	E						DISC						E		N			20,401.23
															Line Number Total:					20,401.23
9502	4801	C	E												E		N			21,739,179.98
9502	4871	D	E												E		N			-73,592.90
9502	4901	D	E												E		N			-4,202,329.21
															Line Number Total:					17,463,257.87

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,735,872.05
1000	4801	C	E												U		N			49,571,240.74
1000	4901	D	E												U		N			-46,554,746.74
1000	4902	D	E						DISC						U		N			-280,528.68
															Line Number Total:					93.27
2140	4201	D	B												U		N			15,644,980.84
2140	4801	C	B												U		N			-2,735,872.05
															Line Number Total:					12,909,108.79
2210	4871	D	E												U		N			100,124.53
2440	4610	C	E												U	X	N			13,009,140.05
7240	4801	C	B												U		N			2,735,872.05
7320	4902	D	E						DISC						U		N			280,528.68
7440	4801	C	E												U		N			49,571,240.74
7440	4871	D	E												U		N			-100,124.53
7440	4901	D	E												U		N			-46,554,746.74
															Line Number Total:					2,916,369.47
8693	4902	D	E						DISC						U		N			-280,528.68
9000	4902	D	E						DISC						U		N			-280,528.68
9502	4801	C	E												U		N			49,571,240.74
9502	4871	D	E												U		N			-100,124.53
9502	4901	D	E												U		N			-46,554,746.74
															Line Number Total:					2,916,369.47

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,585,940.85
1000	4801	C	E												U		N			46,035,344.25
1000	4802	C	B						DISC						U		N			-2,626.00
1000	4802	C	E						DISC						U		N			2,626.00
1000	4901	D	E												U		N			-41,956,069.43
1000	4902	C	E						DISC						U		N			1,218,460.12
															Line Number Total:					711,794.09
2140	4201	D	B												U		N			21,592,330.81
2140	4801	C	B												U		N			-4,585,940.85
2140	4802	C	B						DISC						U		N			-2,626.00
															Line Number Total:					17,003,763.96
2210	4871	D	E												U		N			2,179,784.21
2440	4610	C	E												U	X	N			17,650,850.66
2440	4700	C	E												U	X	N			820,903.42
															Line Number Total:					18,471,754.08
7240	4801	C	B												U		N			4,585,940.85
7320	4802	C	B						DISC						U		N			2,626.00
7320	4802	C	E						DISC						U		N			-2,626.00
7320	4902	C	E						DISC						U		N			-1,218,460.12
															Line Number Total:					-1,218,460.12
7440	4801	C	E												U		N			46,035,344.25
7440	4871	D	E												U		N			-2,179,784.21
7440	4901	D	E												U		N			-41,956,069.43
															Line Number Total:					1,899,490.61
8693	4802	C	B						DISC						U		N			-2,626.00
8693	4802	C	E						DISC						U		N			2,626.00
8693	4902	C	E						DISC						U		N			1,218,460.12
															Line Number Total:					1,218,460.12
9000	4802	C	B						DISC						U		N			-2,626.00

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						U		N			2,626.00
9000	4902	C	E						DISC						U		N			1,218,460.12
															Line Number Total:					1,218,460.12
9502	4801	C	E												U		N			46,035,344.25
9502	4871	D	E												U		N			-2,179,784.21
9502	4901	D	E												U		N			-41,956,069.43
															Line Number Total:					1,899,490.61

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-60,595,805.06
1000	4801	C	E												U		N			65,643,922.21
1000	4901	D	E												U		N			-9,578,688.90
1000	4902	C	E						DISC						U		N			5,204,106.12
															Line Number Total:					673,534.37
2140	4201	D	B												U		N			81,475,467.42
2140	4801	C	B												U		N			-60,595,805.06
															Line Number Total:					20,879,662.36
2210	4871	D	E												U		N			747,013.51
2440	4610	C	E												U	X	N			17,814,301.65
2440	4700	C	E												U	X	N			3,138,839.85
															Line Number Total:					20,953,141.50
7240	4801	C	B												U		N			60,595,805.06
7320	4902	C	E						DISC						U		N			-5,204,106.12
7440	4801	C	E												U		N			65,643,922.21
7440	4871	D	E												U		N			-747,013.51
7440	4901	D	E												U		N			-9,578,688.90
															Line Number Total:					55,318,219.80
8693	4902	C	E						DISC						U		N			5,204,106.12
9000	4902	C	E						DISC						U		N			5,204,106.12
9502	4801	C	E												U		N			65,643,922.21
9502	4871	D	E												U		N			-747,013.51
9502	4901	D	E												U		N			-9,578,688.90
															Line Number Total:					55,318,219.80

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-167,765,154.42
1000	4801	C	E												U		N			176,352,551.93
1000	4802	C	B						DISC						U		N			-12,542.50
1000	4802	C	E						DISC						U		N			12,542.50
1000	4901	C	B												U		N			-7,965,613.05
1000	4901	C	E												U		N			1,710,346.92
1000	4902	C	E						DISC						U		N			3,431,096.87
															Line Number Total:					5,763,228.25
2140	4201	D	B												U		N			226,481,089.24
2140	4801	C	B												U		N			-167,765,154.42
2140	4802	C	B						DISC						U		N			-12,542.50
2140	4901	C	B												U		N			-7,965,613.05
															Line Number Total:					50,737,779.27
2210	4871	D	E												U		N			1,279,144.09
2440	4610	C	E												U	X	N			41,621,077.35
2440	4700	C	E												U	X	N			4,632,617.76
															Line Number Total:					46,253,695.11
7240	4801	C	B												U		N			167,765,154.42
7240	4901	C	B												U		N			7,965,613.05
															Line Number Total:					175,730,767.47
7320	4802	C	B						DISC						U		N			12,542.50
7320	4802	C	E						DISC						U		N			-12,542.50
7320	4902	C	E						DISC						U		N			-3,431,096.87
															Line Number Total:					-3,431,096.87
7440	4801	C	E												U		N			176,352,551.93
7440	4871	D	E												U		N			-1,279,144.09
7440	4901	C	E												U		N			1,710,346.92
															Line Number Total:					176,783,754.76
8693	4802	C	B						DISC						U		N			-12,542.50
8693	4802	C	E						DISC						U		N			12,542.50

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						U		N			3,431,096.87
															Line Number Total:					3,431,096.87
9000	4802	C	B						DISC						U		N			-12,542.50
9000	4802	C	E						DISC						U		N			12,542.50
9000	4902	C	E						DISC						U		N			3,431,096.87
															Line Number Total:					3,431,096.87
9502	4801	C	E												U		N			176,352,551.93
9502	4871	D	E												U		N			-1,279,144.09
9502	4901	C	E												U		N			1,710,346.92
															Line Number Total:					176,783,754.76

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 /01 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			198,943.47
7340	4801	C	B												E		N			-198,943.47
7340	4801	C	E												E		N			198,892.28
7340	4901	C	E												E		N			51.19
															Line Number Total:					0.00
7440	4801	C	E												E		N			198,892.28
7440	4901	C	E												E		N			51.19
															Line Number Total:					198,943.47
9502	4801	C	E												E		N			198,892.28
9502	4901	C	E												E		N			51.19
															Line Number Total:					198,943.47

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 /02 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,695,833.19
7340	4801	C	B												E		N			-6,695,833.19
7340	4801	C	E												E		N			6,695,833.19
															Line Number Total:					0.00
7440	4801	C	E												E		N			6,695,833.19
9502	4801	C	E												E		N			6,695,833.19

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-222,622,312.13
1000	4801	C	E												U		N			223,094,522.76
1000	4901	C	B												U		N			-17,576,630.45
1000	4901	D	E												U		N			-17,304,776.89
1000	4902	C	E						DISC						U		N			60,543,899.48
															Line Number Total:					26,134,702.77
2140	4201	D	B												U		N			340,441,696.08
2140	4801	C	B												U		N			-222,622,312.13
2140	4901	C	B												U		N			-17,576,630.45
															Line Number Total:					100,242,753.50
2210	4871	D	E												U		N			15,199,802.87
2440	4610	C	E												U	X	N			74,911,282.12
2440	4700	C	E												U	X	N			14,396,571.48
															Line Number Total:					89,307,853.60
7240	4801	C	B												U		N			222,622,312.13
7240	4901	C	B												U		N			17,576,630.45
															Line Number Total:					240,198,942.58
7320	4902	C	E						DISC						U		N			-60,543,899.48
7440	4801	C	E												U		N			223,094,522.76
7440	4871	D	E												U		N			-15,199,802.87
7440	4901	D	E												U		N			-17,304,776.89
															Line Number Total:					190,589,943.00
8693	4902	C	E						DISC						U		N			60,543,899.48
9000	4902	C	E						DISC						U		N			60,543,899.48
9502	4801	C	E												U		N			223,094,522.76
9502	4871	D	E												U		N			-15,199,802.87
9502	4901	D	E												U		N			-17,304,776.89

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	190,589,943.00

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	1,754,467,538.17
2140	Unobligated balance carried forward, start of year	8,332,370,252.68
2210	Resources available from recoveries of prior year obligations	43,591,821.60
2398	Unobligated balance expiring or withdrawn	-659,189,557.79
2440	Unobligated balance carried forward, end of year	8,396,209,277.14
4000	Appropriation	9,613,358,000.00
6800	Offsetting collections (cash)	78,244.41
6810	Change in uncollected customer payments from Federal sources (unexpired)	10,298,054.41
7240	Obligated balance, start of year	18,027,163,854.69
7320	Total outlays (gross)	-2,308,677,343.84
7340	Adjustments in expired accounts (net)	-1,020,590.48
7410	Change in uncollected customer payments from Federal sources (expired)	-1,000.00
7440	Obligated balance, end of year	17,418,042,582.53
8690	Outlays from new discretionary authority	80,551,530.11
8693	Outlays from discretionary balances	2,228,125,813.73
8840	Non-Federal sources	-78,244.41
9000	Outlays	2,308,599,099.43
9502	Unpaid obligation, end of year	17,462,616,059.54

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -00 /02 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			1,418,000.00
7240	4251	C	B				F		DISC						E		N			61,388,608.18
7240	4801	C	B												E		N			23,244,476.21
7240	4901	C	B												E		N			63,924.10
															Line Number Total:					86,115,008.49
7320	4902	C	E						DISC						E		N			-93,803.46
7320	4902	D	E						DISC						E		N			0.33
															Line Number Total:					-93,803.13
7340	4801	C	B												E		N			-23,244,476.21
7340	4801	C	E												E		N			30,822,623.75
7340	4871	D	E												E		N			-767,872.36
7340	4881	C	E												E		N			256.30
7340	4901	C	B												E		N			-63,924.10
7340	4901	D	E												E		N			-7,377,141.60
7340	4902	C	E						DISC						E		N			93,803.46
7340	4902	D	E						DISC						E		N			-0.33
															Line Number Total:					-536,731.09
7410	4221	C	B				F		DISC						E		N			-1,418,000.00
7410	4221	C	E				F		DISC						E		N			1,418,000.00
7410	4251	C	B				F		DISC						E		N			-61,388,608.18
7410	4251	C	E				F		DISC						E		N			61,388,898.83
															Line Number Total:					290.65
7440	4221	C	E				F		DISC						E		N			1,418,000.00
7440	4251	C	E				F		DISC						E		N			61,388,898.83
7440	4801	C	E												E		N			30,822,623.75
7440	4871	D	E												E		N			-767,872.36
7440	4881	C	E												E		N			256.30
7440	4901	D	E												E		N			-7,377,141.60
															Line Number Total:					85,484,764.92
8693	4902	C	E						DISC						E		N			93,803.46
8693	4902	D	E						DISC						E		N			-0.33

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -00 /02 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					93,803.13
8840	4252	D	E				E		DISC						E		N			-245.27
8896	4252	D	E				E		DISC						E		N			245.27
9000	4252	D	E				E		DISC						E		N			-245.27
9000	4902	C	E						DISC						E		N			93,803.46
9000	4902	D	E						DISC						E		N			-0.33
															Line Number Total:					93,557.86
9502	4801	C	E												E		N			30,822,623.75
9502	4871	D	E												E		N			-767,872.36
9502	4881	C	E												E		N			256.30
9502	4901	D	E												E		N			-7,377,141.60
															Line Number Total:					22,677,866.09

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -01 /03 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			5,137,000.00
7240	4251	D	B				F		DISC						E		N			-70,287,146.22
7240	4801	C	B												E		N			113,111,481.43
															Line Number Total:					47,961,335.21
7320	4902	C	E						DISC						E		N			-7,861,812.45
7340	4801	C	B												E		N			-113,111,481.43
7340	4801	C	E												E		N			114,575,346.71
7340	4871	D	E												E		N			-526,384.26
7340	4881	C	E												E		N			65,114.67
7340	4901	D	E												E		N			-8,913,418.17
7340	4902	C	E						DISC						E		N			7,861,812.45
															Line Number Total:					-49,010.03
7410	4221	C	B				F		DISC						E		N			-5,137,000.00
7410	4221	C	E				F		DISC						E		N			5,137,000.00
7410	4251	D	B				F		DISC						E		N			70,287,146.22
7410	4251	D	E				F		DISC						E		N			-69,843,896.27
															Line Number Total:					443,249.95
7440	4221	C	E				F		DISC						E		N			5,137,000.00
7440	4251	D	E				F		DISC						E		N			-69,843,896.27
7440	4801	C	E												E		N			114,575,346.71
7440	4871	D	E												E		N			-526,384.26
7440	4881	C	E												E		N			65,114.67
7440	4901	D	E												E		N			-8,913,418.17
															Line Number Total:					40,493,762.68
8693	4902	C	E						DISC						E		N			7,861,812.45
8840	4252	D	E				E		DISC						E		N			-6.67
8896	4252	D	E				E		DISC						E		N			6.67
9000	4252	D	E				E		DISC						E		N			-6.67
9000	4902	C	E						DISC						E		N			7,861,812.45

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -01 /03 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	7,861,805.78
9502	4801	C	E												E		N			114,575,346.71
9502	4871	D	E												E		N			-526,384.26
9502	4881	C	E												E		N			65,114.67
9502	4901	D	E												E		N			-8,913,418.17
																			Line Number Total:	105,200,658.95

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			1,883,000.00
7240	4251	C	B				F		DISC						E		N			296,251,616.39
7240	4801	C	B												E		N			95,131,509.76
7240	4901	C	B												E		N			2,299,272.08
7240	4901	D	B												E		N			-2,299,272.08
															Line Number Total:					393,266,126.15
7320	4902	C	E						DISC						E		N			-6,275,063.48
7340	4801	C	B												E		N			-95,131,509.76
7340	4801	C	E												E		N			90,040,125.15
7340	4871	D	E												E		N			-2,796,877.55
7340	4881	C	E												E		N			16,000.00
7340	4901	C	B												E		N			-2,299,272.08
7340	4901	D	B												E		N			2,299,272.08
7340	4901	C	E												E		N			276,817.29
7340	4902	C	E						DISC						E		N			6,275,063.48
															Line Number Total:					-1,320,381.39
7410	4221	C	B				F		DISC						E		N			-1,883,000.00
7410	4221	C	E				F		DISC						E		N			1,883,000.00
7410	4251	C	B				F		DISC						E		N			-296,251,616.39
7410	4251	C	E				F		DISC						E		N			296,784,007.65
															Line Number Total:					532,391.26
7440	4221	C	E				F		DISC						E		N			1,883,000.00
7440	4251	C	E				F		DISC						E		N			296,784,007.65
7440	4801	C	E												E		N			90,040,125.15
7440	4871	D	E												E		N			-2,796,877.55
7440	4881	C	E												E		N			16,000.00
7440	4901	C	E												E		N			276,817.29
															Line Number Total:					386,203,072.54
8693	4902	C	E						DISC						E		N			6,275,063.48
8800	4252	D	E				F		DISC						E		N			-141,000.00
8840	4252	C	E				E		DISC						E		N			90,314.18

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	C	E				E		DISC						E		N			-90,314.18
8896	4252	D	E				F		DISC						E		N			141,000.00
															Line Number Total:					50,685.82
9000	4252	C	E				E		DISC						E		N			90,314.18
9000	4252	D	E				F		DISC						E		N			-141,000.00
9000	4902	C	E						DISC						E		N			6,275,063.48
															Line Number Total:					6,224,377.66
9502	4801	C	E												E		N			90,040,125.15
9502	4871	D	E												E		N			-2,796,877.55
9502	4881	C	E												E		N			16,000.00
9502	4901	C	E												E		N			276,817.29
															Line Number Total:					87,536,064.89

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-34,901,985.70
7240	4801	C	B												E		N			492,579,117.98
7240	4901	C	B												E		N			12,984,347.21
															Line Number Total:					470,661,479.49
7320	4902	C	E						DISC						E		N			-81,173,568.82
7340	4801	C	B												E		N			-492,579,117.98
7340	4801	C	E												E		N			421,007,885.02
7340	4871	D	E												E		N			-1,250,621.03
7340	4901	C	B												E		N			-12,984,347.21
7340	4901	C	E												E		N			4,038,753.01
7340	4902	C	E						DISC						E		N			81,173,568.82
															Line Number Total:					-593,879.37
7410	4251	D	B				F		DISC						E		N			34,901,985.70
7410	4251	D	E				F		DISC						E		N			-34,934,652.11
															Line Number Total:					-32,666.41
7440	4251	D	E				F		DISC						E		N			-34,934,652.11
7440	4801	C	E												E		N			421,007,885.02
7440	4871	D	E												E		N			-1,250,621.03
7440	4901	C	E												E		N			4,038,753.01
															Line Number Total:					388,861,364.89
8693	4902	C	E						DISC						E		N			81,173,568.82
8800	4252	C	E				F		DISC						E		N			101,000.00
8840	4252	D	E				E		DISC						E		N			-152,348.95
8896	4252	C	E				F		DISC						E		N			-101,000.00
8896	4252	D	E				E		DISC						E		N			152,348.95
															Line Number Total:					51,348.95
9000	4252	C	E				F		DISC						E		N			101,000.00
9000	4252	D	E				E		DISC						E		N			-152,348.95
9000	4902	C	E						DISC						E		N			81,173,568.82

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					81,122,219.87
9502	4801	C	E												E		N			421,007,885.02
9502	4871	D	E												E		N			-1,250,621.03
9502	4901	C	E												E		N			4,038,753.01
															Line Number Total:					423,796,017.00

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-1,232,233,103.73
1000	4801	C	E												U		Y			1,031,257,195.81
1000	4881	C	E												U		Y			91,113.11
1000	4901	C	B												U		Y			-46,758,078.07
1000	4901	C	E												U		Y			35,988,383.40
1000	4902	C	E						DISC						U		Y			240,157,817.21
															Line Number Total:					28,503,327.73
2140	4201	D	B												U		Y			1,206,220,810.24
2140	4221	C	B				F		DISC						U		Y			-741,000.00
2140	4251	D	B				F		DISC						U		Y			210,501,883.67
2140	4801	C	B												U		Y			-1,232,233,103.73
2140	4901	C	B												U		Y			-46,758,078.07
															Line Number Total:					136,990,512.11
2210	4871	D	E												U		Y			6,518,466.78
2398	4610	C	E												U	X	Y			-51,957,212.03
2398	4700	C	E												U	X	Y			-63,048,439.13
															Line Number Total:					-115,005,651.16
6800	4252	D	E				F		DISC						U		Y			549,716.80
6810	4221	C	B				F		DISC						U		Y			741,000.00
6810	4221	C	E				F		DISC						U		Y			-741,000.00
6810	4251	D	B				F		DISC						U		Y			-210,501,883.67
6810	4251	D	E				F		DISC						U		Y			209,952,166.87
															Line Number Total:					-549,716.80
7240	4221	C	B				F		DISC						U		Y			741,000.00
7240	4251	D	B				F		DISC						U		Y			-210,501,883.67
7240	4801	C	B												U		Y			1,232,233,103.73
7240	4901	C	B												U		Y			46,758,078.07
															Line Number Total:					1,069,230,298.13
7320	4902	C	E						DISC						U		Y			-240,157,817.21
7440	4221	C	E				F		DISC						U		Y			741,000.00

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				F		DISC						U		Y			-209,952,166.87
7440	4801	C	E												U		Y			1,031,257,195.81
7440	4871	D	E												U		Y			-6,518,466.78
7440	4881	C	E												U		Y			91,113.11
7440	4901	C	E												U		Y			35,988,383.40
															Line Number Total:					851,607,058.67
8693	4902	C	E						DISC						U		Y			240,157,817.21
8800	4252	D	E				F		DISC						U		Y			-549,716.80
9000	4252	D	E				F		DISC						U		Y			-549,716.80
9000	4902	C	E						DISC						U		Y			240,157,817.21
															Line Number Total:					239,608,100.41
9502	4801	C	E												U		Y			1,031,257,195.81
9502	4871	D	E												U		Y			-6,518,466.78
9502	4881	C	E												U		Y			91,113.11
9502	4901	C	E												U		Y			35,988,383.40
															Line Number Total:					1,060,818,225.54

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,750,536,015.38
1000	4801	C	E												U		N			2,430,172,346.04
1000	4881	C	E												U		N			4,036,422.25
1000	4901	C	B												U		N			-25,698,026.73
1000	4901	C	E												U		N			36,533,690.67
1000	4902	C	E						DISC						U		N			593,707,223.45
															Line Number Total:					288,215,640.30
2140	4201	D	B												U		N			3,495,018,000.35
2140	4251	D	B				F		DISC						U		N			3,818,235.00
2140	4801	C	B												U		N			-2,750,536,015.38
2140	4901	C	B												U		N			-25,698,026.73
															Line Number Total:					722,602,193.24
2210	4871	D	E												U		N			26,650,126.61
2222	4190	D	E						DISC		97	0300			U		N			2,074,000.00
2440	4610	C	E												U	X	N			76,097,181.99
2440	4700	C	E												U	X	N			230,308,616.56
															Line Number Total:					306,405,798.55
6800	4252	C	E				E		DISC						U		N			-53,992,650.50
6800	4252	D	E				F		DISC						U		N			112,491,000.00
															Line Number Total:					58,498,349.50
6810	4221	C	E				F		DISC						U		N			-157,559,496.00
6810	4251	D	B				F		DISC						U		N			-3,818,235.00
6810	4251	C	E				F		DISC						U		N			-53,825,499.50
															Line Number Total:					-215,203,230.50
7240	4251	D	B				F		DISC						U		N			-3,818,235.00
7240	4801	C	B												U		N			2,750,536,015.38
7240	4901	C	B												U		N			25,698,026.73
															Line Number Total:					2,772,415,807.11
7320	4902	C	E						DISC						U		N			-593,707,223.45

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	C	E				F		DISC						U		N			157,559,496.00
7440	4251	C	E				F		DISC						U		N			53,825,499.50
7440	4801	C	E												U		N			2,430,172,346.04
7440	4871	D	E												U		N			-26,650,126.61
7440	4881	C	E												U		N			4,036,422.25
7440	4901	C	E												U		N			36,533,690.67
															Line Number Total:					2,655,477,327.85
8693	4902	C	E						DISC						U		N			593,707,223.45
8800	4252	D	E				F		DISC						U		N			-112,491,000.00
8840	4252	C	E				E		DISC						U		N			53,992,650.50
9000	4252	C	E				E		DISC						U		N			53,992,650.50
9000	4252	D	E				F		DISC						U		N			-112,491,000.00
9000	4902	C	E						DISC						U		N			593,707,223.45
															Line Number Total:					535,208,873.95
9502	4801	C	E												U		N			2,430,172,346.04
9502	4871	D	E												U		N			-26,650,126.61
9502	4881	C	E												U		N			4,036,422.25
9502	4901	C	E												U		N			36,533,690.67
															Line Number Total:					2,444,092,332.35

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			906,613,397.63
1000	4901	C	E												U		N			556,448.09
1000	4902	C	E						DISC						U		N			19,727,891.22
															Line Number Total:					926,897,736.94
2222	4190	D	E						DISC		97	0100			U		N			1,400,000.00
2440	4610	C	E												U	X	N			161,887,696.27
2440	4700	C	E												U	X	N			149,133,566.79
															Line Number Total:					311,021,263.06
4000	4119	D	E	P	109114				DISC				X		U		N	1		4,904,877,000.00
6800	4252	D	E				F		DISC						U		N			508,197.72
6810	4251	C	E				F		DISC						U		N			-508,197.72
7320	4902	C	E						DISC						U		N			-19,727,891.22
7440	4251	C	E				F		DISC						U		N			508,197.72
7440	4801	C	E												U		N			906,613,397.63
7440	4901	C	E												U		N			556,448.09
															Line Number Total:					907,678,043.44
8690	4902	C	E						DISC						U		N			19,727,891.22
8800	4252	D	E				F		DISC						U		N			-508,197.72
9000	4252	D	E				F		DISC						U		N			-508,197.72
9000	4902	C	E						DISC						U		N			19,727,891.22
															Line Number Total:					19,219,693.50
9502	4801	C	E												U		N			906,613,397.63
9502	4901	C	E												U		N			556,448.09
															Line Number Total:					907,169,845.72

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -99 /01 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			90,440,151.71
7240	4251	D	B				F		DISC						E		N			-97,513,247.00
7240	4801	C	B												E		N			28,010,656.14
															Line Number Total:					20,937,560.85
7320	4902	D	E						DISC						E		N			2,752,407.52
7340	4801	C	B												E		N			-28,010,656.14
7340	4801	C	E												E		N			38,443,680.07
7340	4871	D	E												E		N			-114,285.93
7340	4881	C	E												E		N			4,612.55
7340	4901	D	E												E		N			-7,680,616.41
7340	4902	D	E						DISC						E		N			-2,752,407.52
															Line Number Total:					-109,673.38
7410	4221	C	B				F		DISC						E		N			-90,440,151.71
7410	4221	C	E				F		DISC						E		N			90,440,046.07
7410	4251	D	B				F		DISC						E		N			97,513,247.00
7410	4251	D	E				F		DISC						E		N			-97,512,758.93
															Line Number Total:					382.43
7440	4221	C	E				F		DISC						E		N			90,440,046.07
7440	4251	D	E				F		DISC						E		N			-97,512,758.93
7440	4801	C	E												E		N			38,443,680.07
7440	4871	D	E												E		N			-114,285.93
7440	4881	C	E												E		N			4,612.55
7440	4901	D	E												E		N			-7,680,616.41
															Line Number Total:					23,580,677.42
8693	4902	D	E						DISC						E		N			-2,752,407.52
8840	4252	D	E				E		DISC						E		N			-276.79
8896	4252	D	E				E		DISC						E		N			276.79
9000	4252	D	E				E		DISC						E		N			-276.79
9000	4902	D	E						DISC						E		N			-2,752,407.52

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -99 /01 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-2,752,684.31
9502	4801	C	E												E		N			38,443,680.07
9502	4871	D	E												E		N			-114,285.93
9502	4881	C	E												E		N			4,612.55
9502	4901	D	E												E		N			-7,680,616.41
															Line Number Total:					30,653,390.28

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -99 /01 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	1,243,616,704.97
2140	Unobligated balance carried forward, start of year	859,592,705.35
2210	Resources available from recoveries of prior year obligations	33,168,593.39
2222	Unobligated balance transferred from other accounts [Treas Acct]	3,474,000.00
2398	Unobligated balance expiring or withdrawn	-115,005,651.16
2440	Unobligated balance carried forward, end of year	617,427,061.61
4000	Appropriation	4,904,877,000.00
6800	Offsetting collections (cash)	59,556,264.02
6810	Change in uncollected customer payments from Federal sources (unexpired)	-216,261,145.02
7240	Obligated balance, start of year	4,860,587,615.43
7320	Total outlays (gross)	-946,244,772.24
7340	Adjustments in expired accounts (net)	-2,609,675.26
7410	Change in uncollected customer payments from Federal sources (expired)	943,647.88
7440	Obligated balance, end of year	5,339,386,072.41
8690	Outlays from new discretionary authority	19,727,891.22
8693	Outlays from discretionary balances	926,516,881.02
8800	Federal sources	-113,588,914.52
8840	Non-Federal sources	53,930,087.00
8896	Portion of offsetting collections (cash) credited to expired accounts	102,563.50
9000	Outlays	886,585,944.72
9502	Unpaid obligation, end of year	5,081,944,400.82

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-55,068,786.29
1000	4801	C	E												U		N			55,068,786.29
1000	4901	C	B												U		N			-367.48
1000	4901	C	E												U		N			367.48
															Line Number Total:					0.00
2140	4201	D	B												U		N			56,478,983.40
2140	4801	C	B												U		N			-55,068,786.29
2140	4901	C	B												U		N			-367.48
															Line Number Total:					1,409,829.63
2440	4610	C	E												U	X	N			1,409,829.63
7240	4801	C	B												U		N			55,068,786.29
7240	4901	C	B												U		N			367.48
															Line Number Total:					55,069,153.77
7440	4801	C	E												U		N			55,068,786.29
7440	4901	C	E												U		N			367.48
															Line Number Total:					55,069,153.77
9502	4801	C	E												U		N			55,068,786.29
9502	4901	C	E												U		N			367.48
															Line Number Total:					55,069,153.77

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	1,409,829.63
2440	Unobligated balance carried forward, end of year	1,409,829.63
7240	Obligated balance, start of year	55,069,153.77
7440	Obligated balance, end of year	55,069,153.77
9502	Unpaid obligation, end of year	55,069,153.77

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -00 /02 -1109 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-1,908.59
7240	4801	C	B												E		N			23,787,050.43
7240	4901	D	B												E		N			-3,865,812.25
																Line Number Total:				19,919,329.59
7320	4802	D	B						DISC						E		N			-12,268,910.86
7320	4802	D	E						DISC						E		N			13,016,814.47
7320	4902	C	E						DISC						E		N			-1,379,705.80
																Line Number Total:				-631,802.19
7340	4801	C	B												E		N			-23,787,050.43
7340	4801	C	E												E		N			24,162,943.72
7340	4802	D	B						DISC						E		N			12,268,910.86
7340	4802	D	E						DISC						E		N			-13,016,814.47
7340	4871	D	E												E		N			-487,034.00
7340	4881	C	E												E		N			4,515.97
7340	4901	D	B												E		N			3,865,812.25
7340	4901	D	E												E		N			-4,873,507.73
7340	4902	C	E						DISC						E		N			1,379,705.80
7340	4971	D	E												E		N			-543,250.00
																Line Number Total:				-1,025,768.03
7410	4251	D	B				F		DISC						E		N			1,908.59
7410	4251	D	E				F		DISC						E		N			-1,908.59
																Line Number Total:				0.00
7440	4251	D	E				F		DISC						E		N			-1,908.59
7440	4801	C	E												E		N			24,162,943.72
7440	4871	D	E												E		N			-487,034.00
7440	4881	C	E												E		N			4,515.97
7440	4901	D	E												E		N			-4,873,507.73
7440	4971	D	E												E		N			-543,250.00
																Line Number Total:				18,261,759.37
8693	4802	D	B						DISC						E		N			12,268,910.86
8693	4802	D	E						DISC						E		N			-13,016,814.47
8693	4902	C	E						DISC						E		N			1,379,705.80

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -00 /02 -1109 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					631,802.19
9000	4802	D	B						DISC						E		N			12,268,910.86
9000	4802	D	E						DISC						E		N			-13,016,814.47
9000	4902	C	E						DISC						E		N			1,379,705.80
															Line Number Total:					631,802.19
9502	4801	C	E												E		N			24,162,943.72
9502	4871	D	E												E		N			-487,034.00
9502	4881	C	E												E		N			4,515.97
9502	4901	D	E												E		N			-4,873,507.73
9502	4971	D	E												E		N			-543,250.00
															Line Number Total:					18,263,667.96

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -01 /03 -1109 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-5,958.22
7240	4801	C	B												E		N			13,487,913.22
7240	4901	D	B												E		N			-1,025,115.19
																Line Number Total:				12,456,839.81
7320	4802	D	B						DISC						E		N			-7,079,244.94
7320	4802	D	E						DISC						E		N			7,307,664.49
7320	4902	C	E						DISC						E		N			-1,611,979.98
																Line Number Total:				-1,383,560.43
7340	4801	C	B												E		N			-13,487,913.22
7340	4801	C	E												E		N			13,324,335.29
7340	4802	D	B						DISC						E		N			7,079,244.94
7340	4802	D	E						DISC						E		N			-7,307,664.49
7340	4871	D	E												E		N			-19,440.33
7340	4881	C	E												E		N			73,350.83
7340	4901	D	B												E		N			1,025,115.19
7340	4901	D	E												E		N			-2,245,097.69
7340	4902	C	E						DISC						E		N			1,611,979.98
																Line Number Total:				53,910.50
7410	4251	D	B				F		DISC						E		N			5,958.22
7410	4251	D	E				F		DISC						E		N			-5,958.22
																Line Number Total:				0.00
7440	4251	D	E				F		DISC						E		N			-5,958.22
7440	4801	C	E												E		N			13,324,335.29
7440	4871	D	E												E		N			-19,440.33
7440	4881	C	E												E		N			73,350.83
7440	4901	D	E												E		N			-2,245,097.69
																Line Number Total:				11,127,189.88
8693	4802	D	B						DISC						E		N			7,079,244.94
8693	4802	D	E						DISC						E		N			-7,307,664.49
8693	4902	C	E						DISC						E		N			1,611,979.98
																Line Number Total:				1,383,560.43

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -01 /03 -1109 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	D	B						DISC						E		N			7,079,244.94
9000	4802	D	E						DISC						E		N			-7,307,664.49
9000	4902	C	E						DISC						E		N			1,611,979.98
															Line Number Total:					1,383,560.43
9502	4801	C	E												E		N			13,324,335.29
9502	4871	D	E												E		N			-19,440.33
9502	4881	C	E												E		N			73,350.83
9502	4901	D	E												E		N			-2,245,097.69
															Line Number Total:					11,133,148.10

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			47,511,866.05
7240	4901	D	B												E		N			-31,641,617.07
															Line Number Total:					15,870,248.98
7320	4802	D	B						DISC						E		N			-35,600,070.74
7320	4802	D	E						DISC						E		N			35,402,543.39
7320	4902	C	E						DISC						E		N			-2,900,507.84
															Line Number Total:					-3,098,035.19
7340	4801	C	B												E		N			-47,511,866.05
7340	4801	C	E												E		N			44,564,979.29
7340	4802	D	B						DISC						E		N			35,600,070.74
7340	4802	D	E						DISC						E		N			-35,402,543.39
7340	4871	D	E												E		N			-630,013.00
7340	4881	C	E												E		N			94,124.38
7340	4901	D	B												E		N			31,641,617.07
7340	4901	D	E												E		N			-31,792,765.50
7340	4902	C	E						DISC						E		N			2,900,507.84
7340	4981	C	E												E		N			773.79
															Line Number Total:					-535,114.83
7440	4801	C	E												E		N			44,564,979.29
7440	4871	D	E												E		N			-630,013.00
7440	4881	C	E												E		N			94,124.38
7440	4901	D	E												E		N			-31,792,765.50
7440	4981	C	E												E		N			773.79
															Line Number Total:					12,237,098.96
8693	4802	D	B						DISC						E		N			35,600,070.74
8693	4802	D	E						DISC						E		N			-35,402,543.39
8693	4902	C	E						DISC						E		N			2,900,507.84
															Line Number Total:					3,098,035.19
9000	4802	D	B						DISC						E		N			35,600,070.74
9000	4802	D	E						DISC						E		N			-35,402,543.39
9000	4902	C	E						DISC						E		N			2,900,507.84

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	3,098,035.19
9502	4801	C	E												E		N			44,564,979.29
9502	4871	D	E												E		N			-630,013.00
9502	4881	C	E												E		N			94,124.38
9502	4901	D	E												E		N			-31,792,765.50
9502	4981	C	E												E		N			773.79
																			Line Number Total:	12,237,098.96

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			107,238,245.40
7240	4901	C	B												E		N			56,211,346.80
															Line Number Total:					163,449,592.20
7320	4802	C	B						DISC						E		N			50,936,381.55
7320	4802	C	E						DISC						E		N			-58,359,841.62
7320	4902	C	E						DISC						E		N			-18,823,617.23
															Line Number Total:					-26,247,077.30
7340	4801	C	B												E		N			-107,238,245.40
7340	4801	C	E												E		N			74,166,227.53
7340	4802	C	B						DISC						E		N			-50,936,381.55
7340	4802	C	E						DISC						E		N			58,359,841.62
7340	4871	D	E												E		N			-1,235,405.77
7340	4881	C	E												E		N			894,868.83
7340	4901	C	B												E		N			-56,211,346.80
7340	4901	C	E												E		N			63,036,287.37
7340	4902	C	E						DISC						E		N			18,823,617.23
															Line Number Total:					-340,536.94
7440	4801	C	E												E		N			74,166,227.53
7440	4871	D	E												E		N			-1,235,405.77
7440	4881	C	E												E		N			894,868.83
7440	4901	C	E												E		N			63,036,287.37
															Line Number Total:					136,861,977.96
8693	4802	C	B						DISC						E		N			-50,936,381.55
8693	4802	C	E						DISC						E		N			58,359,841.62
8693	4902	C	E						DISC						E		N			18,823,617.23
															Line Number Total:					26,247,077.30
9000	4802	C	B						DISC						E		N			-50,936,381.55
9000	4802	C	E						DISC						E		N			58,359,841.62
9000	4902	C	E						DISC						E		N			18,823,617.23
															Line Number Total:					26,247,077.30
9502	4801	C	E												E		N			74,166,227.53

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-1,235,405.77
9502	4881	C	E												E		N			894,868.83
9502	4901	C	E												E		N			63,036,287.37
																Line Number Total:				136,861,977.96

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-251,886,497.08
1000	4801	C	E												U		Y			179,969,067.96
1000	4801	D	E												U		Y			-47,988.35
1000	4802	C	B						DISC						U		Y			-82,496,484.75
1000	4802	C	E						DISC						U		Y			68,957,007.80
1000	4901	C	B												U		Y			-77,002,889.50
1000	4901	C	E												U		Y			63,671,080.01
1000	4902	C	E						DISC						U		Y			103,662,125.79
															Line Number Total:					4,825,421.88
2140	4201	D	B												U		Y			465,679,058.19
2140	4251	C	B				F		DISC						U		Y			-47,988.35
2140	4251	D	B				E		DISC						U		Y			14,634,000.00
2140	4801	C	B												U		Y			-251,886,497.08
2140	4802	C	B						DISC						U		Y			-82,496,484.75
2140	4901	C	B												U		Y			-77,002,889.50
															Line Number Total:					68,879,198.51
2398	4510	C	E			A									U	X	Y			-15,452,000.00
2398	4610	C	E												U	X	Y			-22,570,115.01
2398	4700	C	E												U	X	Y			-26,031,661.62
															Line Number Total:					-64,053,776.63
6800	4252	D	E				E		DISC						U		Y			14,634,000.00
6810	4221	C	E				E		DISC						U		Y			-47,988.35
6810	4251	C	B				F		DISC						U		Y			47,988.35
6810	4251	D	B				E		DISC						U		Y			-14,634,000.00
6810	4251	C	E				F		DISC						U		Y			-47,988.35
6810	4251	D	E				E		DISC						U		Y			47,988.35
															Line Number Total:					-14,634,000.00
7240	4251	C	B				F		DISC						U		Y			47,988.35
7240	4251	D	B				E		DISC						U		Y			-14,634,000.00
7240	4801	C	B												U		Y			251,886,497.08
7240	4901	C	B												U		Y			77,002,889.50
															Line Number Total:					314,303,374.93

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						DISC						U		Y			82,496,484.75
7320	4802	C	E						DISC						U		Y			-68,957,007.80
7320	4902	C	E						DISC						U		Y			-103,662,125.79
															Line Number Total:					-90,122,648.84
7440	4221	C	E				E		DISC						U		Y			47,988.35
7440	4251	C	E				F		DISC						U		Y			47,988.35
7440	4251	D	E				E		DISC						U		Y			-47,988.35
7440	4801	C	E												U		Y			179,969,067.96
7440	4801	D	E												U		Y			-47,988.35
7440	4901	C	E												U		Y			63,671,080.01
															Line Number Total:					243,640,147.97
8693	4802	C	B						DISC						U		Y			-82,496,484.75
8693	4802	C	E						DISC						U		Y			68,957,007.80
8693	4902	C	E						DISC						U		Y			103,662,125.79
															Line Number Total:					90,122,648.84
8840	4252	D	E				E		DISC						U		Y			-14,634,000.00
9000	4252	D	E				E		DISC						U		Y			-14,634,000.00
9000	4802	C	B						DISC						U		Y			-82,496,484.75
9000	4802	C	E						DISC						U		Y			68,957,007.80
9000	4902	C	E						DISC						U		Y			103,662,125.79
															Line Number Total:					75,488,648.84
9502	4801	C	E												U		Y			179,969,067.96
9502	4801	D	E												U		Y			-47,988.35
9502	4901	C	E												U		Y			63,671,080.01
															Line Number Total:					243,592,159.62

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-52,348,081.15
1000	4801	C	E												U		N			33,403,709.17
1000	4802	C	B						DISC						U		N			-11,176,299.35
1000	4802	D	E						DISC						U		N			-355,466.65
1000	4901	C	E												U		N			6,056,142.24
1000	4902	C	E						DISC						U		N			24,419,995.74
															Line Number Total:					0.00
2140	4201	D	B												U		N			71,618,177.71
2140	4801	C	B												U		N			-52,348,081.15
2140	4802	C	B						DISC						U		N			-11,176,299.35
															Line Number Total:					8,093,797.21
2210	4871	D	E												U		N			14,986,835.37
2440	4610	C	E												U	X	N			4,508,175.70
2440	4700	C	E												U	X	N			18,572,456.88
															Line Number Total:					23,080,632.58
7240	4801	C	B												U		N			52,348,081.15
7320	4802	C	B						DISC						U		N			11,176,299.35
7320	4802	D	E						DISC						U		N			355,466.65
7320	4902	C	E						DISC						U		N			-24,419,995.74
															Line Number Total:					-12,888,229.74
7440	4801	C	E												U		N			33,403,709.17
7440	4871	D	E												U		N			-14,986,835.37
7440	4901	C	E												U		N			6,056,142.24
															Line Number Total:					24,473,016.04
8693	4802	C	B						DISC						U		N			-11,176,299.35
8693	4802	D	E						DISC						U		N			-355,466.65
8693	4902	C	E						DISC						U		N			24,419,995.74
															Line Number Total:					12,888,229.74
9000	4802	C	B						DISC						U		N			-11,176,299.35

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	D	E						DISC						U		N			-355,466.65
9000	4902	C	E						DISC						U		N			24,419,995.74
															Line Number Total:					12,888,229.74
9502	4801	C	E												U		N			33,403,709.17
9502	4871	D	E												U		N			-14,986,835.37
9502	4901	C	E												U		N			6,056,142.24
															Line Number Total:					24,473,016.04

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,399,557,863.46
1000	4801	C	E												U		N			2,408,459,858.20
1000	4802	C	B						DISC						U		N			-181,218,914.34
1000	4802	C	E						DISC						U		N			301,317,698.50
1000	4881	C	E												U		N			1.31
1000	4901	C	B												U		N			-158,231,499.43
1000	4901	C	E												U		N			239,872,897.91
1000	4902	C	E						DISC						U		N			433,758,133.76
															Line Number Total:					644,400,312.45
2140	4201	D	B												U		N			4,400,712,933.18
2140	4251	D	B				F		DISC						U		N			142,596.00
2140	4801	C	B												U		N			-2,399,557,863.46
2140	4802	C	B						DISC						U		N			-181,218,914.34
2140	4901	C	B												U		N			-158,231,499.43
															Line Number Total:					1,661,847,251.95
2440	4510	C	E			A									U	X	N			82,425,000.00
2440	4610	C	E												U	X	N			80,455,220.62
2440	4700	C	E												U	X	N			870,431,118.88
															Line Number Total:					1,033,311,339.50
6810	4251	D	B				F		DISC						U		N			-142,596.00
6810	4251	D	E				F		DISC						U		N			16,006,996.00
															Line Number Total:					15,864,400.00
7240	4251	D	B				F		DISC						U		N			-142,596.00
7240	4801	C	B												U		N			2,399,557,863.46
7240	4901	C	B												U		N			158,231,499.43
															Line Number Total:					2,557,646,766.89
7320	4802	C	B						DISC						U		N			181,218,914.34
7320	4802	C	E						DISC						U		N			-301,317,698.50
7320	4902	C	E						DISC						U		N			-433,758,133.76
															Line Number Total:					-553,856,917.92
7440	4251	D	E				F		DISC						U		N			-16,006,996.00

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U		N			2,408,459,858.20
7440	4881	C	E												U		N			1.31
7440	4901	C	E												U		N			239,872,897.91
															Line Number Total:					2,632,325,761.42
8693	4802	C	B						DISC						U		N			-181,218,914.34
8693	4802	C	E						DISC						U		N			301,317,698.50
8693	4902	C	E						DISC						U		N			433,758,133.76
															Line Number Total:					553,856,917.92
9000	4802	C	B						DISC						U		N			-181,218,914.34
9000	4802	C	E						DISC						U		N			301,317,698.50
9000	4902	C	E						DISC						U		N			433,758,133.76
															Line Number Total:					553,856,917.92
9502	4801	C	E												U		N			2,408,459,858.20
9502	4881	C	E												U		N			1.31
9502	4901	C	E												U		N			239,872,897.91
															Line Number Total:					2,648,332,757.42

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: JEFFREY WUORINEN - (216) 204-2749 - jeffrey.wuorinen@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			124,301,252.72
1000	4802	C	E						DISC						U		N			12,218.80
1000	4901	C	E												U		N			1,699,811.47
1000	4902	C	E						DISC						U		N			3,219,485.72
															Line Number Total:					129,232,768.71
2222	4190	D	E								97	0100			U		N			550,000.00
2440	4610	C	E												U	X	N			275,602,072.89
2440	4700	C	E												U	X	N			57,744,699.40
															Line Number Total:					333,346,772.29
4000	4119	D	E	P	109128				DISC				X		U		N	1		1,761,305,000.00
6810	4221	D	E				F		DISC						U		N			18,004,541.00
7320	4802	C	E						DISC						U		N			-12,218.80
7320	4902	C	E						DISC						U		N			-3,219,485.72
															Line Number Total:					-3,231,704.52
7440	4221	D	E				F		DISC						U		N			-18,004,541.00
7440	4801	C	E												U		N			124,301,252.72
7440	4901	C	E												U		N			1,699,811.47
															Line Number Total:					107,996,523.19
8690	4802	C	E						DISC						U		N			12,218.80
8690	4902	C	E						DISC						U		N			3,219,485.72
															Line Number Total:					3,231,704.52
9000	4802	C	E						DISC						U		N			12,218.80
9000	4902	C	E						DISC						U		N			3,219,485.72
															Line Number Total:					3,231,704.52
9502	4801	C	E												U		N			124,301,252.72
9502	4901	C	E												U		N			1,699,811.47

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: JEFFREY WUORINEN - (216) 204-2749 - jeffrey.wuorinen@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					126,001,064.19

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -99 /01 -1109 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-29,160.00
7240	4801	C	B												E		N			3,994,111.84
7240	4901	C	B												E		N			6,719,522.03
																Line Number Total:				10,684,473.87
7320	4802	C	B						DISC						E		N			3,874,395.16
7320	4802	C	E						DISC						E		N			-294,278.22
7320	4902	C	E						DISC						E		N			-4,737,592.57
																Line Number Total:				-1,157,475.63
7340	4801	C	B												E		N			-3,994,111.84
7340	4801	C	E												E		N			6,433,344.96
7340	4802	C	B						DISC						E		N			-3,874,395.16
7340	4802	C	E						DISC						E		N			294,278.22
7340	4871	D	E												E		N			-163,604.00
7340	4881	C	E												E		N			163,604.00
7340	4901	C	B												E		N			-6,719,522.03
7340	4901	C	E												E		N			3,122,813.28
7340	4902	C	E						DISC						E		N			4,737,592.57
7340	4971	D	E												E		N			-932,387.00
																Line Number Total:				-932,387.00
7410	4251	D	B				F		DISC						E		N			29,160.00
7410	4251	D	E				F		DISC						E		N			-29,160.00
																Line Number Total:				0.00
7440	4251	D	E				F		DISC						E		N			-29,160.00
7440	4801	C	E												E		N			6,433,344.96
7440	4871	D	E												E		N			-163,604.00
7440	4881	C	E												E		N			163,604.00
7440	4901	C	E												E		N			3,122,813.28
7440	4971	D	E												E		N			-932,387.00
																Line Number Total:				8,594,611.24
8693	4802	C	B						DISC						E		N			-3,874,395.16
8693	4802	C	E						DISC						E		N			294,278.22
8693	4902	C	E						DISC						E		N			4,737,592.57

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -99 /01 -1109 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,157,475.63
9000	4802	C	B						DISC						E		N			-3,874,395.16
9000	4802	C	E						DISC						E		N			294,278.22
9000	4902	C	E						DISC						E		N			4,737,592.57
															Line Number Total:					1,157,475.63
9502	4801	C	E												E		N			6,433,344.96
9502	4871	D	E												E		N			-163,604.00
9502	4881	C	E												E		N			163,604.00
9502	4901	C	E												E		N			3,122,813.28
9502	4971	D	E												E		N			-932,387.00
															Line Number Total:					8,623,771.24

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -99 /01 -1109 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	778,458,503.04
2140	Unobligated balance carried forward, start of year	1,738,820,247.67
2210	Resources available from recoveries of prior year obligations	14,986,835.37
2222	Unobligated balance transferred from other accounts [Treas Acct]	550,000.00
2398	Unobligated balance expiring or withdrawn	-64,053,776.63
2440	Unobligated balance carried forward, end of year	1,389,738,744.37
4000	Appropriation	1,761,305,000.00
6800	Offsetting collections (cash)	14,634,000.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	19,234,941.00
7240	Obligated balance, start of year	3,146,678,707.42
7320	Total outlays (gross)	-692,617,451.76
7340	Adjustments in expired accounts (net)	-2,779,896.30
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	3,195,518,086.03
8690	Outlays from new discretionary authority	3,231,704.52
8693	Outlays from discretionary balances	689,385,747.24
8840	Non-Federal sources	-14,634,000.00
9000	Outlays	677,983,451.76
9502	Unpaid obligation, end of year	3,229,518,661.49

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-114,330.99
1000	4801	C	E												U		N			83,970.30
1000	4901	C	B												U		N			-83,082.00
1000	4901	C	E												U		N			83,082.00
1000	4902	C	E						DISC	BAL					U		N			30,360.69
															Line Number Total:					0.00
2140	4201	D	B												U		N			206,794.35
2140	4801	C	B												U		N			-114,330.99
2140	4901	C	B												U		N			-83,082.00
															Line Number Total:					9,381.36
2440	4610	C	E												U	X	N			9,381.36
7240	4801	C	B												U		N			114,330.99
7240	4901	C	B												U		N			83,082.00
															Line Number Total:					197,412.99
7320	4902	C	E						DISC	BAL					U		N			-30,360.69
7440	4801	C	E												U		N			83,970.30
7440	4901	C	E												U		N			83,082.00
															Line Number Total:					167,052.30
8693	4902	C	E						DISC	BAL					U		N			30,360.69
9000	4902	C	E						DISC	BAL					U		N			30,360.69
9502	4801	C	E												U		N			83,970.30
9502	4901	C	E												U		N			83,082.00
															Line Number Total:					167,052.30

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- -00 /01 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			34,310.94
7340	4801	C	B												E		N			-34,310.94
7340	4801	C	E												E		N			34,310.94
															Line Number Total:					0.00
7440	4801	C	E												E		N			34,310.94
9502	4801	C	E												E		N			34,310.94

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- -00 /02 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			51,210.29
7240	4221	D	B				E		DISC						E		N			-51,210.29
7240	4251	C	B				F		DISC						E		N			13,263.68
7240	4251	D	B				E		DISC						E		N			-13,263.68
7240	4801	C	B												E		N			93,886,903.15
7240	4901	C	B												E		N			27,335,373.73
															Line Number Total:					121,222,276.88
7320	4802	C	B						DISC						E		N			124,358,750.51
7320	4802	C	E						DISC						E		N			-42,479,488.62
7320	4902	C	E						DISC						E		N			-92,599,124.26
															Line Number Total:					-10,719,862.37
7340	4801	C	B												E		N			-93,886,903.15
7340	4801	C	E												E		N			93,308,419.01
7340	4802	C	B						DISC						E		N			-124,358,750.51
7340	4802	C	E						DISC						E		N			42,479,488.62
7340	4901	C	B												E		N			-27,335,373.73
7340	4901	C	E												E		N			17,193,995.50
7340	4902	C	E						DISC						E		N			92,599,124.26
7340	4971	D	E												E		N			-2,992,347.79
															Line Number Total:					-2,992,347.79
7410	4221	C	B				F		DISC						E		N			-51,210.29
7410	4221	D	B				E		DISC						E		N			51,210.29
7410	4221	C	E				F		DISC						E		N			51,210.29
7410	4221	D	E				E		DISC						E		N			-51,210.29
7410	4251	C	B				F		DISC						E		N			-13,263.68
7410	4251	D	B				E		DISC						E		N			13,263.68
7410	4251	C	E				F		DISC						E		N			13,263.68
7410	4251	D	E				E		DISC						E		N			-13,263.68
															Line Number Total:					0.00
7440	4221	C	E				F		DISC						E		N			51,210.29
7440	4221	D	E				E		DISC						E		N			-51,210.29
7440	4251	C	E				F		DISC						E		N			13,263.68
7440	4251	D	E				E		DISC						E		N			-13,263.68
7440	4801	C	E												E		N			93,308,419.01
7440	4901	C	E												E		N			17,193,995.50

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- -00 /02 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E												E		N			-2,992,347.79
															Line Number Total:					107,510,066.72
8693	4802	C	B						DISC						E		N			-124,358,750.51
8693	4802	C	E						DISC						E		N			42,479,488.62
8693	4902	C	E						DISC						E		N			92,599,124.26
															Line Number Total:					10,719,862.37
8800	4222	C	B				F		DISC						E		N			-4,478,149.04
8800	4222	C	E				F		DISC						E		N			4,478,149.04
															Line Number Total:					0.00
8840	4222	D	B				X		DISC						E		N			4,482,785.24
8840	4222	D	E				X		DISC						E		N			-4,482,785.24
															Line Number Total:					0.00
8896	4222	C	B				F		DISC						E		N			4,478,149.04
8896	4222	D	B				X		DISC						E		N			-4,482,785.24
8896	4222	C	E				F		DISC						E		N			-4,478,149.04
8896	4222	D	E				X		DISC						E		N			4,482,785.24
															Line Number Total:					0.00
9000	4222	C	B				F		DISC						E		N			-4,478,149.04
9000	4222	D	B				X		DISC						E		N			4,482,785.24
9000	4222	C	E				F		DISC						E		N			4,478,149.04
9000	4222	D	E				X		DISC						E		N			-4,482,785.24
9000	4802	C	B						DISC						E		N			-124,358,750.51
9000	4802	C	E						DISC						E		N			42,479,488.62
9000	4902	C	E						DISC						E		N			92,599,124.26
															Line Number Total:					10,719,862.37
9502	4801	C	E												E		N			93,308,419.01
9502	4901	C	E												E		N			17,193,995.50
9502	4971	D	E												E		N			-2,992,347.79
															Line Number Total:					107,510,066.72

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- -00 /03 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,969,635.40
7240	4901	C	B												E		N			8,749,062.30
															Line Number Total:					10,718,697.70
7320	4802	C	B						DISC						E		N			1,654,169.94
7320	4802	C	E						DISC						E		N			-1,736,678.02
7320	4902	C	E						DISC						E		N			-914,969.12
															Line Number Total:					-997,477.20
7340	4801	C	B												E		N			-1,969,635.40
7340	4801	C	E												E		N			2,199,563.53
7340	4802	C	B						DISC						E		N			-1,654,169.94
7340	4802	C	E						DISC						E		N			1,736,678.02
7340	4901	C	B												E		N			-8,749,062.30
7340	4901	C	E												E		N			7,521,656.97
7340	4902	C	E						DISC						E		N			914,969.12
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,199,563.53
7440	4901	C	E												E		N			7,521,656.97
															Line Number Total:					9,721,220.50
8693	4802	C	B						DISC						E		N			-1,654,169.94
8693	4802	C	E						DISC						E		N			1,736,678.02
8693	4902	C	E						DISC						E		N			914,969.12
															Line Number Total:					997,477.20
9000	4802	C	B						DISC						E		N			-1,654,169.94
9000	4802	C	E						DISC						E		N			1,736,678.02
9000	4902	C	E						DISC						E		N			914,969.12
															Line Number Total:					997,477.20
9502	4801	C	E												E		N			2,199,563.53
9502	4901	C	E												E		N			7,521,656.97
															Line Number Total:					9,721,220.50

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- -01 /03 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			8,308.31
7240	4221	D	B				E		DISC						E		N			-170,222.74
7240	4251	C	B				F		DISC						E		N			2,320.90
7240	4251	D	B				E		DISC						E		N			-2,320.90
7240	4801	C	B												E		N			101,721,141.33
7240	4901	C	B												E		N			86,768,424.40
															Line Number Total:					188,327,651.30
7320	4802	C	B						DISC						E		N			185,371,147.88
7320	4802	C	E						DISC						E		N			-134,516,259.60
7320	4902	C	E						DISC						E		N			-67,302,755.80
															Line Number Total:					-16,447,867.52
7340	4801	C	B												E		N			-101,721,141.33
7340	4801	C	E												E		N			115,902,818.94
7340	4802	C	B						DISC						E		N			-185,371,147.88
7340	4802	C	E						DISC						E		N			134,516,259.60
7340	4901	C	B												E		N			-86,768,424.40
7340	4901	C	E												E		N			56,176,894.86
7340	4902	C	E						DISC						E		N			67,302,755.80
7340	4971	D	E												E		N			-918,982.02
															Line Number Total:					-880,966.43
7410	4221	C	B				F		DISC						E		N			-8,308.31
7410	4221	D	B				E		DISC						E		N			170,222.74
7410	4221	C	E				F		DISC						E		N			12,560.31
7410	4221	D	E				E		DISC						E		N			-170,222.74
7410	4251	C	B				F		DISC						E		N			-2,320.90
7410	4251	D	B				E		DISC						E		N			2,320.90
7410	4251	D	E				E		DISC						E		N			-2,320.90
7410	4251	D	E				F		DISC						E		N			-1,931.10
															Line Number Total:					0.00
7440	4221	C	E				F		DISC						E		N			12,560.31
7440	4221	D	E				E		DISC						E		N			-170,222.74
7440	4251	D	E				E		DISC						E		N			-2,320.90
7440	4251	D	E				F		DISC						E		N			-1,931.10
7440	4801	C	E												E		N			115,902,818.94
7440	4901	C	E												E		N			56,176,894.86

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- -01 /03 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E												E		N			-918,982.02
															Line Number Total:					170,998,817.35
8693	4802	C	B						DISC						E		N			-185,371,147.88
8693	4802	C	E						DISC						E		N			134,516,259.60
8693	4902	C	E						DISC						E		N			67,302,755.80
															Line Number Total:					16,447,867.52
8800	4222	C	B				F		DISC						E		N			-288,814.81
8800	4222	C	E				F		DISC						E		N			1,148,506.22
8800	4252	D	E				F		DISC						E		N			-859,691.41
															Line Number Total:					0.00
8840	4222	D	B				X		DISC						E		N			1,429,140.33
8840	4222	D	E				X		DISC						E		N			-1,429,140.33
															Line Number Total:					0.00
8896	4222	C	B				F		DISC						E		N			288,814.81
8896	4222	D	B				X		DISC						E		N			-1,429,140.33
8896	4222	C	E				F		DISC						E		N			-1,148,506.22
8896	4222	D	E				X		DISC						E		N			1,429,140.33
8896	4252	D	E				F		DISC						E		N			859,691.41
															Line Number Total:					0.00
9000	4222	C	B				F		DISC						E		N			-288,814.81
9000	4222	D	B				X		DISC						E		N			1,429,140.33
9000	4222	C	E				F		DISC						E		N			1,148,506.22
9000	4222	D	E				X		DISC						E		N			-1,429,140.33
9000	4252	D	E				F		DISC						E		N			-859,691.41
9000	4802	C	B						DISC						E		N			-185,371,147.88
9000	4802	C	E						DISC						E		N			134,516,259.60
9000	4902	C	E						DISC						E		N			67,302,755.80
															Line Number Total:					16,447,867.52
9502	4801	C	E												E		N			115,902,818.94
9502	4901	C	E												E		N			56,176,894.86
9502	4971	D	E												E		N			-918,982.02

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- -01 /03 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					171,160,731.78

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			2,777,764.67
7240	4221	D	B				F		DISC						E		N			-2,664,205.49
7240	4251	D	B				E		DISC						E		N			-633.47
7240	4251	D	B				F		DISC						E		N			-986,797.51
7240	4801	C	B												E		N			161,853,613.87
7240	4901	C	B												E		N			221,233,558.40
															Line Number Total:					382,213,300.47
7320	4802	C	B						DISC						E		N			774,668,920.41
7320	4802	C	E						DISC						E		N			-608,346,594.39
7320	4902	C	E						DISC						E		N			-233,544,930.39
															Line Number Total:					-67,222,604.37
7340	4801	C	B												E		N			-161,853,613.87
7340	4801	C	E												E		N			46,807,734.83
7340	4802	C	B						DISC						E		N			-774,668,920.41
7340	4802	C	E						DISC						E		N			608,346,594.39
7340	4901	C	B												E		N			-221,233,558.40
7340	4901	C	E												E		N			269,208,249.94
7340	4902	C	E						DISC						E		N			233,544,930.39
7340	4971	D	E												E		N			-22,435.25
															Line Number Total:					128,981.62
7410	4221	C	B				E		DISC						E		N			-2,777,764.67
7410	4221	D	B				F		DISC						E		N			2,664,205.49
7410	4221	C	E				E		DISC						E		N			2,777,764.67
7410	4221	D	E				F		DISC						E		N			-2,664,205.49
7410	4251	D	B				E		DISC						E		N			633.47
7410	4251	D	B				F		DISC						E		N			986,797.51
7410	4251	D	E				E		DISC						E		N			-633.47
7410	4251	D	E				F		DISC						E		N			-986,797.51
															Line Number Total:					0.00
7440	4221	C	E				E		DISC						E		N			2,777,764.67
7440	4221	D	E				F		DISC						E		N			-2,664,205.49
7440	4251	D	E				E		DISC						E		N			-633.47
7440	4251	D	E				F		DISC						E		N			-986,797.51
7440	4801	C	E												E		N			46,807,734.83
7440	4901	C	E												E		N			269,208,249.94

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E												E		N			-22,435.25
															Line Number Total:					315,119,677.72
8693	4802	C	B						DISC						E		N			-774,668,920.41
8693	4802	C	E						DISC						E		N			608,346,594.39
8693	4902	C	E						DISC						E		N			233,544,930.39
															Line Number Total:					67,222,604.37
8800	4222	C	B				F		DISC						E		N			-595,207.46
8800	4222	C	E				F		DISC						E		N			892,889.09
8800	4252	D	E				F		DISC						E		N			-297,681.63
															Line Number Total:					0.00
8840	4222	D	B				X		DISC						E		N			4,341,112.16
8840	4222	D	E				X		DISC						E		N			-4,341,112.16
															Line Number Total:					0.00
8896	4222	C	B				F		DISC						E		N			595,207.46
8896	4222	D	B				X		DISC						E		N			-4,341,112.16
8896	4222	C	E				F		DISC						E		N			-892,889.09
8896	4222	D	E				X		DISC						E		N			4,341,112.16
8896	4252	D	E				F		DISC						E		N			297,681.63
															Line Number Total:					0.00
9000	4222	C	B				F		DISC						E		N			-595,207.46
9000	4222	D	B				X		DISC						E		N			4,341,112.16
9000	4222	C	E				F		DISC						E		N			892,889.09
9000	4222	D	E				X		DISC						E		N			-4,341,112.16
9000	4252	D	E				F		DISC						E		N			-297,681.63
9000	4802	C	B						DISC						E		N			-774,668,920.41
9000	4802	C	E						DISC						E		N			608,346,594.39
9000	4902	C	E						DISC						E		N			233,544,930.39
															Line Number Total:					67,222,604.37
9502	4801	C	E												E		N			46,807,734.83
9502	4901	C	E												E		N			269,208,249.94
9502	4971	D	E												E		N			-22,435.25

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	315,993,549.52

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			10,524,216.79
7240	4221	D	B				F		DISC						E		N			-10,866,635.06
7240	4251	D	B				E		DISC						E		N			-1,231,774.39
7240	4251	D	B				F		DISC						E		N			-1,720,655.90
7240	4801	C	B												E		N			1,300,645,233.71
7240	4901	C	B												E		N			54,147,608.42
															Line Number Total:					1,351,497,993.57
7320	4802	C	B						DISC						E		N			2,743,737,127.75
7320	4802	C	E						DISC						E		N			-1,657,354,535.31
7320	4902	C	E						DISC						E		N			-1,413,075,569.67
															Line Number Total:					-326,692,977.23
7340	4801	C	B												E		N			-1,300,645,233.71
7340	4801	C	E												E		N			972,628,380.47
7340	4802	C	B						DISC						E		N			-2,743,737,127.75
7340	4802	C	E						DISC						E		N			1,657,354,535.31
7340	4901	C	B												E		N			-54,147,608.42
7340	4901	C	E												E		N			56,600,693.23
7340	4902	C	E						DISC						E		N			1,413,075,569.67
7340	4971	D	E												E		N			-5,466,414.29
															Line Number Total:					-4,337,205.49
7410	4221	C	B				E		DISC						E		N			-10,524,216.79
7410	4221	D	B				F		DISC						E		N			10,866,635.06
7410	4221	C	E				E		DISC						E		N			10,524,216.79
7410	4221	D	E				F		DISC						E		N			-10,845,228.06
7410	4251	D	B				E		DISC						E		N			1,231,774.39
7410	4251	D	B				F		DISC						E		N			1,720,655.90
7410	4251	D	E				E		DISC						E		N			-1,231,774.39
7410	4251	D	E				F		DISC						E		N			-458,068.80
															Line Number Total:					1,283,994.10
7440	4221	C	E				E		DISC						E		N			10,524,216.79
7440	4221	D	E				F		DISC						E		N			-10,845,228.06
7440	4251	D	E				E		DISC						E		N			-1,231,774.39
7440	4251	D	E				F		DISC						E		N			-458,068.80
7440	4801	C	E												E		N			972,628,380.47
7440	4901	C	E												E		N			56,600,693.23

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E												E		N			-5,466,414.29
															Line Number Total:					1,021,751,804.95
8693	4802	C	B						DISC						E		N			-2,743,737,127.75
8693	4802	C	E						DISC						E		N			1,657,354,535.31
8693	4902	C	E						DISC						E		N			1,413,075,569.67
															Line Number Total:					326,692,977.23
8800	4222	C	B				F		DISC						E		N			-3,289,327.69
8800	4222	C	E				F		DISC						E		N			3,267,798.52
8800	4252	D	E				F		DISC						E		N			-1,262,464.93
															Line Number Total:					-1,283,994.10
8840	4222	D	B				X		DISC						E		N			4,677,972.40
8840	4222	D	E				X		DISC						E		N			-4,677,972.40
															Line Number Total:					0.00
8896	4222	C	B				F		DISC						E		N			3,289,327.69
8896	4222	D	B				X		DISC						E		N			-4,677,972.40
8896	4222	C	E				F		DISC						E		N			-3,267,798.52
8896	4222	D	E				X		DISC						E		N			4,677,972.40
8896	4252	D	E				F		DISC						E		N			1,262,464.93
															Line Number Total:					1,283,994.10
9000	4222	C	B				F		DISC						E		N			-3,289,327.69
9000	4222	D	B				X		DISC						E		N			4,677,972.40
9000	4222	C	E				F		DISC						E		N			3,267,798.52
9000	4222	D	E				X		DISC						E		N			-4,677,972.40
9000	4252	D	E				F		DISC						E		N			-1,262,464.93
9000	4802	C	B						DISC						E		N			-2,743,737,127.75
9000	4802	C	E						DISC						E		N			1,657,354,535.31
9000	4902	C	E						DISC						E		N			1,413,075,569.67
															Line Number Total:					325,408,983.13
9502	4801	C	E												E		N			972,628,380.47
9502	4901	C	E												E		N			56,600,693.23
9502	4971	D	E												E		N			-5,466,414.29

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,023,762,659.41

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-2,442,757,329.48
1000	4801	C	E												U		Y			1,617,952,708.88
1000	4802	C	B						DISC						U		Y			-2,413,264,205.92
1000	4802	C	E						DISC						U		Y			2,559,457,270.76
1000	4901	C	B												U		Y			-647,264,095.61
1000	4901	C	E												U		Y			757,457,893.01
1000	4902	C	E						DISC						U		Y			641,669,881.37
1000	4902	D	E						DISC						U		Y			-6,016,145.89
															Line Number Total:					67,235,977.12
2140	4201	D	B												U		Y			5,998,779,361.37
2140	4221	C	B				E		DISC						U		Y			-12,084,432.99
2140	4221	D	B				F		DISC						U		Y			38,541,086.06
2140	4222	C	B				F		DISC						U		Y			-32,181,424.64
2140	4222	D	B				X		DISC						U		Y			49,460,894.18
2140	4251	D	B				E		DISC						U		Y			935,801.64
2140	4251	D	B				F		DISC						U		Y			248,293.12
2140	4801	C	B												U		Y			-2,442,757,329.48
2140	4802	C	B						DISC						U		Y			-2,413,264,205.92
2140	4901	C	B												U		Y			-647,264,095.61
															Line Number Total:					540,413,947.73
2210	4971	D	E												U		Y			8,772,950.67
2398	4510	C	E			A									U	X	Y			-487,044,009.06
2398	4610	D	E												U	X	Y			206,821,360.06
2398	4700	C	E												U	X	Y			-200,232,772.28
															Line Number Total:					-480,455,421.28
6800	4222	C	B				F		DISC						U		Y			32,181,424.64
6800	4222	D	B				X		DISC						U		Y			-49,460,894.18
6800	4222	C	E				F		DISC						U		Y			-33,658,912.55
6800	4222	D	E				X		DISC						U		Y			49,460,894.18
6800	4252	D	E				E		DISC						U		Y			122,747.55
6800	4252	D	E				F		DISC						U		Y			1,894,924.91
															Line Number Total:					540,184.55
6810	4221	C	B				E		DISC						U		Y			12,084,432.99
6810	4221	D	B				F		DISC						U		Y			-38,541,086.06

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	C	E				E		DISC						U		Y			-13,355,027.63
6810	4221	D	E				F		DISC						U		Y			37,911,799.88
6810	4251	D	B				E		DISC						U		Y			-935,801.64
6810	4251	D	B				F		DISC						U		Y			-248,293.12
6810	4251	D	E				E		DISC						U		Y			824,997.91
6810	4251	D	E				F		DISC						U		Y			223,293.12
															Line Number Total:					-2,035,684.55
7240	4221	C	B				E		DISC						U		Y			12,084,432.99
7240	4221	D	B				F		DISC						U		Y			-38,541,086.06
7240	4251	D	B				E		DISC						U		Y			-935,801.64
7240	4251	D	B				F		DISC						U		Y			-248,293.12
7240	4801	C	B												U		Y			2,442,757,329.48
7240	4901	C	B												U		Y			647,264,095.61
															Line Number Total:					3,062,380,677.26
7320	4802	C	B						DISC						U		Y			2,413,264,205.92
7320	4802	C	E						DISC						U		Y			-2,559,457,270.76
7320	4902	C	E						DISC						U		Y			-641,669,881.37
7320	4902	D	E						DISC						U		Y			6,016,145.89
															Line Number Total:					-781,846,800.32
7440	4221	C	E				E		DISC						U		Y			13,355,027.63
7440	4221	D	E				F		DISC						U		Y			-37,911,799.88
7440	4251	D	E				E		DISC						U		Y			-824,997.91
7440	4251	D	E				F		DISC						U		Y			-223,293.12
7440	4801	C	E												U		Y			1,617,952,708.88
7440	4901	C	E												U		Y			757,457,893.01
7440	4971	D	E												U		Y			-8,772,950.67
															Line Number Total:					2,341,032,587.94
8693	4802	C	B						DISC						U		Y			-2,413,264,205.92
8693	4802	C	E						DISC						U		Y			2,559,457,270.76
8693	4902	C	E						DISC						U		Y			641,669,881.37
8693	4902	D	E						DISC						U		Y			-6,016,145.89
															Line Number Total:					781,846,800.32
8800	4222	C	B				F		DISC						U		Y			-32,181,424.64

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	C	E				F		DISC						U		Y			33,658,912.55
8800	4252	D	E				F		DISC						U		Y			-1,894,924.91
															Line Number Total:					-417,437.00
8840	4222	D	B				X		DISC						U		Y			49,460,894.18
8840	4222	D	E				X		DISC						U		Y			-49,460,894.18
8840	4252	D	E				E		DISC						U		Y			-122,747.55
															Line Number Total:					-122,747.55
9000	4222	C	B				F		DISC						U		Y			-32,181,424.64
9000	4222	D	B				X		DISC						U		Y			49,460,894.18
9000	4222	C	E				F		DISC						U		Y			33,658,912.55
9000	4222	D	E				X		DISC						U		Y			-49,460,894.18
9000	4252	D	E				E		DISC						U		Y			-122,747.55
9000	4252	D	E				F		DISC						U		Y			-1,894,924.91
9000	4802	C	B						DISC						U		Y			-2,413,264,205.92
9000	4802	C	E						DISC						U		Y			2,559,457,270.76
9000	4902	C	E						DISC						U		Y			641,669,881.37
9000	4902	D	E						DISC						U		Y			-6,016,145.89
															Line Number Total:					781,306,615.77
9502	4801	C	E												U		Y			1,617,952,708.88
9502	4901	C	E												U		Y			757,457,893.01
9502	4971	D	E												U		Y			-8,772,950.67
															Line Number Total:					2,366,637,651.22

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,741,383,974.39
1000	4801	C	E												U		N			5,647,922,864.33
1000	4802	C	B						DISC						U		N			-2,067,672,543.72
1000	4802	C	E						DISC						U		N			2,227,629,731.67
1000	4901	C	B												U		N			-1,226,147,615.68
1000	4901	C	E												U		N			1,094,705,391.25
1000	4902	C	E						DISC						U		N			1,478,342,038.62
															Line Number Total:					2,413,395,892.08
2140	4201	D	B												U		N			11,994,905,064.66
2140	4221	D	B				E		DISC						U		N			5,100,000.00
2140	4221	D	B				F		DISC						U		N			26,416,925.41
2140	4222	D	B				F		DISC						U		N			71,348,703.16
2140	4251	D	B				E		DISC						U		N			256,665.23
2140	4801	C	B												U		N			-4,741,383,974.39
2140	4802	C	B						DISC						U		N			-2,067,672,543.72
2140	4901	C	B												U		N			-1,226,147,615.68
															Line Number Total:					4,062,823,224.67
2210	4971	D	E												U		N			4,281,859.28
2440	4510	C	E			A									U	X	N			305,572,547.43
2440	4610	C	E												U	X	N			675,109,409.34
2440	4700	C	E												U	X	N			672,912,738.25
															Line Number Total:					1,653,594,695.02
6800	4222	D	B				F		DISC						U		N			-71,348,703.16
6800	4222	D	E				F		DISC						U		N			53,803,870.34
6800	4252	D	E				E		DISC						U		N			443,421.35
6800	4252	D	E				F		DISC						U		N			17,739,103.58
															Line Number Total:					637,692.11
6810	4221	D	B				E		DISC						U		N			-5,100,000.00
6810	4221	D	B				F		DISC						U		N			-26,416,925.41
6810	4221	C	E				E		DISC						U		N			-2,700,571.89
6810	4221	D	E				F		DISC						U		N			33,712,662.06
6810	4251	D	B				E		DISC						U		N			-256,665.23
6810	4251	D	E				E		DISC						U		N			9,311.51

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-752,188.96
7240	4221	D	B				E		DISC						U		N			-5,100,000.00
7240	4221	D	B				F		DISC						U		N			-26,416,925.41
7240	4251	D	B				E		DISC						U		N			-256,665.23
7240	4801	C	B												U		N			4,741,383,974.39
7240	4901	C	B												U		N			1,226,147,615.68
															Line Number Total:					5,935,757,999.43
7320	4802	C	B						DISC						U		N			2,067,672,543.72
7320	4802	C	E						DISC						U		N			-2,227,629,731.67
7320	4902	C	E						DISC						U		N			-1,478,342,038.62
															Line Number Total:					-1,638,299,226.57
7440	4221	C	E				E		DISC						U		N			2,700,571.89
7440	4221	D	E				F		DISC						U		N			-33,712,662.06
7440	4251	D	E				E		DISC						U		N			-9,311.51
7440	4801	C	E												U		N			5,647,922,864.33
7440	4901	C	E												U		N			1,094,705,391.25
7440	4971	D	E												U		N			-4,281,859.28
															Line Number Total:					6,707,324,994.62
8693	4802	C	B						DISC						U		N			-2,067,672,543.72
8693	4802	C	E						DISC						U		N			2,227,629,731.67
8693	4902	C	E						DISC						U		N			1,478,342,038.62
															Line Number Total:					1,638,299,226.57
8800	4222	D	B				F		DISC						U		N			71,348,703.16
8800	4222	D	E				F		DISC						U		N			-53,803,870.34
8800	4252	D	E				F		DISC						U		N			-17,739,103.58
															Line Number Total:					-194,270.76
8840	4252	D	E				E		DISC						U		N			-443,421.35
9000	4222	D	B				F		DISC						U		N			71,348,703.16
9000	4222	D	E				F		DISC						U		N			-53,803,870.34
9000	4252	D	E				E		DISC						U		N			-443,421.35

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U		N			-17,739,103.58
9000	4802	C	B						DISC						U		N			-2,067,672,543.72
9000	4802	C	E						DISC						U		N			2,227,629,731.67
9000	4902	C	E						DISC						U		N			1,478,342,038.62
															Line Number Total:					1,637,661,534.46
9502	4801	C	E												U		N			5,647,922,864.33
9502	4901	C	E												U		N			1,094,705,391.25
9502	4971	D	E												U		N			-4,281,859.28
															Line Number Total:					6,738,346,396.30

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			736,647,682.31
1000	4802	C	E						DISC						U		N			794,137.15
1000	4901	C	E												U		N			69,316,706.73
1000	4902	C	E						DISC						U		N			12,137,278.72
															Line Number Total:					818,895,804.91
2440	4510	C	E			A									U	X	N			652,611,623.25
2440	4610	C	E												U	X	N			726,179,520.58
2440	4700	C	E												U	X	N			982,507,483.51
															Line Number Total:					2,361,298,627.34
4000	4119	D	E	P	109114				DISC				X		U		N	1		12,539,598,000.00
6800	4222	D	E				F		DISC						U		N			17,095,206.00
6800	4252	D	E				E		DISC						U		N			564,885.83
															Line Number Total:					17,660,091.83
6810	4221	D	E				F		DISC						U		N			1,145,569.61
6810	4251	D	E				E		DISC						U		N			155,770.81
															Line Number Total:					1,301,340.42
7320	4802	C	E						DISC						U		N			-794,137.15
7320	4902	C	E						DISC						U		N			-12,137,278.72
															Line Number Total:					-12,931,415.87
7440	4221	D	E				F		DISC						U		N			-1,145,569.61
7440	4251	D	E				E		DISC						U		N			-155,770.81
7440	4801	C	E												U		N			736,647,682.31
7440	4901	C	E												U		N			69,316,706.73
															Line Number Total:					804,663,048.62
8690	4802	C	E						DISC						U		N			794,137.15
8690	4902	C	E						DISC						U		N			12,137,278.72
															Line Number Total:					12,931,415.87
8800	4222	D	E				F		DISC						U		N			-17,095,206.00

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		DISC						U		N			-564,885.83
9000	4222	D	E				F		DISC						U		N			-17,095,206.00
9000	4252	D	E				E		DISC						U		N			-564,885.83
9000	4802	C	E						DISC						U		N			794,137.15
9000	4902	C	E						DISC						U		N			12,137,278.72
															Line Number Total:					-4,728,675.96
9502	4801	C	E												U		N			736,647,682.31
9502	4901	C	E												U		N			69,316,706.73
															Line Number Total:					805,964,389.04

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- -99 /01 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			53,440.51
7240	4221	D	B				F		DISC						E		N			-53,440.51
7240	4801	C	B												E		N			53,257,164.14
7240	4901	C	B												E		N			20,350,644.75
															Line Number Total:					73,607,808.89
7320	4802	C	B						DISC						E		N			24,276,682.94
7320	4802	C	E						DISC						E		N			-22,302,101.59
7320	4902	C	E						DISC						E		N			-4,172,997.23
															Line Number Total:					-2,198,415.88
7340	4801	C	B												E		N			-53,257,164.14
7340	4801	C	E												E		N			48,956,855.54
7340	4802	C	B						DISC						E		N			-24,276,682.94
7340	4802	C	E						DISC						E		N			22,302,101.59
7340	4901	C	B												E		N			-20,350,644.75
7340	4901	C	E												E		N			22,452,537.47
7340	4902	C	E						DISC						E		N			4,172,997.23
7340	4971	D	E												E		N			-2,199,378.85
															Line Number Total:					-2,199,378.85
7410	4221	C	B				E		DISC						E		N			-53,440.51
7410	4221	D	B				F		DISC						E		N			53,440.51
7410	4221	C	E				E		DISC						E		N			53,440.51
7410	4221	D	E				F		DISC						E		N			-53,440.51
															Line Number Total:					0.00
7440	4221	C	E				E		DISC						E		N			53,440.51
7440	4221	D	E				F		DISC						E		N			-53,440.51
7440	4801	C	E												E		N			48,956,855.54
7440	4901	C	E												E		N			22,452,537.47
7440	4971	D	E												E		N			-2,199,378.85
															Line Number Total:					69,210,014.16
8693	4802	C	B						DISC						E		N			-24,276,682.94
8693	4802	C	E						DISC						E		N			22,302,101.59
8693	4902	C	E						DISC						E		N			4,172,997.23

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- -99 /01 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,198,415.88
8800	4222	C	B				F		DISC						E		N			-53,403.45
8800	4222	C	E				F		DISC						E		N			53,403.45
															Line Number Total:					0.00
8840	4222	D	B				X		DISC						E		N			246,483.45
8840	4222	D	E				X		DISC						E		N			-246,483.45
															Line Number Total:					0.00
8896	4222	C	B				F		DISC						E		N			53,403.45
8896	4222	D	B				X		DISC						E		N			-246,483.45
8896	4222	C	E				F		DISC						E		N			-53,403.45
8896	4222	D	E				X		DISC						E		N			246,483.45
															Line Number Total:					0.00
9000	4222	C	B				F		DISC						E		N			-53,403.45
9000	4222	D	B				X		DISC						E		N			246,483.45
9000	4222	C	E				F		DISC						E		N			53,403.45
9000	4222	D	E				X		DISC						E		N			-246,483.45
9000	4802	C	B						DISC						E		N			-24,276,682.94
9000	4802	C	E						DISC						E		N			22,302,101.59
9000	4902	C	E						DISC						E		N			4,172,997.23
															Line Number Total:					2,198,415.88
9502	4801	C	E												E		N			48,956,855.54
9502	4901	C	E												E		N			22,452,537.47
9502	4971	D	E												E		N			-2,199,378.85
															Line Number Total:					69,210,014.16

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- -99 /01 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	3,299,527,674.11
2140	Unobligated balance carried forward, start of year	4,603,246,553.76
2210	Resources available from recoveries of prior year obligations	13,054,809.95
2398	Unobligated balance expiring or withdrawn	-480,455,421.28
2440	Unobligated balance carried forward, end of year	4,014,902,703.72
4000	Appropriation	12,539,598,000.00
6800	Offsetting collections (cash)	18,837,968.49
6810	Change in uncollected customer payments from Federal sources (unexpired)	-1,486,533.09
7240	Obligated balance, start of year	11,125,958,129.43
7320	Total outlays (gross)	-2,857,387,008.02
7340	Adjustments in expired accounts (net)	-10,280,916.94
7410	Change in uncollected customer payments from Federal sources (expired)	1,283,994.10
7440	Obligated balance, end of year	11,547,533,595.82
8690	Outlays from new discretionary authority	12,931,415.87
8693	Outlays from discretionary balances	2,844,455,592.15
8800	Federal sources	-18,990,907.86
8840	Non-Federal sources	-1,131,054.73
8896	Portion of offsetting collections (cash) credited to expired accounts	1,283,994.10
9000	Outlays	2,837,265,045.43
9502	Unpaid obligation, end of year	11,608,508,041.89

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- -00 /02 -3020 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			460.00
7240	4221	D	B				F		DISC						E		N			-460.00
7240	4801	C	B												E		N			25,218,162.31
7240	4901	C	B												E		N			3,666,627.25
															Line Number Total:					28,884,789.56
7320	4802	C	B						DISC						E		N			70,294,694.19
7320	4802	C	E						DISC						E		N			-72,519,206.99
7320	4902	D	E						DISC						E		N			600,846.53
															Line Number Total:					-1,623,666.27
7340	4801	C	B												E		N			-25,218,162.31
7340	4801	C	E												E		N			24,234,193.10
7340	4802	C	B						DISC						E		N			-70,294,694.19
7340	4802	C	E						DISC						E		N			72,519,206.99
7340	4901	C	B												E		N			-3,666,627.25
7340	4901	C	E												E		N			3,268,382.85
7340	4902	D	E						DISC						E		N			-600,846.53
7340	4971	D	E												E		N			-14,913.84
															Line Number Total:					226,538.82
7410	4221	C	B				E		DISC						E		N			-460.00
7410	4221	D	B				F		DISC						E		N			460.00
7410	4221	C	E				E		DISC						E		N			460.00
7410	4221	D	E				F		DISC						E		N			-460.00
															Line Number Total:					0.00
7440	4221	C	E				E		DISC						E		N			460.00
7440	4221	D	E				F		DISC						E		N			-460.00
7440	4801	C	E												E		N			24,234,193.10
7440	4901	C	E												E		N			3,268,382.85
7440	4971	D	E												E		N			-14,913.84
															Line Number Total:					27,487,662.11
8693	4802	C	B						DISC						E		N			-70,294,694.19
8693	4802	C	E						DISC						E		N			72,519,206.99
8693	4902	D	E						DISC						E		N			-600,846.53

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- -00 /02 -3020 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,623,666.27
8800	4222	C	B				F		DISC						E		N			-1,405.10
8800	4222	C	E				F		DISC						E		N			1,405.10
															Line Number Total:					0.00
8840	4222	D	B				X		DISC						E		N			4,502.58
8840	4222	D	E				X		DISC						E		N			-4,502.58
															Line Number Total:					0.00
8896	4222	C	B				F		DISC						E		N			1,405.10
8896	4222	D	B				X		DISC						E		N			-4,502.58
8896	4222	C	E				F		DISC						E		N			-1,405.10
8896	4222	D	E				X		DISC						E		N			4,502.58
															Line Number Total:					0.00
9000	4222	C	B				F		DISC						E		N			-1,405.10
9000	4222	D	B				X		DISC						E		N			4,502.58
9000	4222	C	E				F		DISC						E		N			1,405.10
9000	4222	D	E				X		DISC						E		N			-4,502.58
9000	4802	C	B						DISC						E		N			-70,294,694.19
9000	4802	C	E						DISC						E		N			72,519,206.99
9000	4902	D	E						DISC						E		N			-600,846.53
															Line Number Total:					1,623,666.27
9502	4801	C	E												E		N			24,234,193.10
9502	4901	C	E												E		N			3,268,382.85
9502	4971	D	E												E		N			-14,913.84
															Line Number Total:					27,487,662.11

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- -01 /03 -3020 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			69,133,856.77
7240	4901	C	B												E		N			3,488,015.49
															Line Number Total:					72,621,872.26
7320	4802	C	B						DISC						E		N			262,280,686.38
7320	4802	C	E						DISC						E		N			-247,850,122.26
7320	4902	C	E						DISC						E		N			-22,393,879.52
															Line Number Total:					-7,963,315.40
7340	4801	C	B												E		N			-69,133,856.77
7340	4801	C	E												E		N			62,126,383.54
7340	4802	C	B						DISC						E		N			-262,280,686.38
7340	4802	C	E						DISC						E		N			247,850,122.26
7340	4901	C	B												E		N			-3,488,015.49
7340	4901	C	E												E		N			2,532,173.32
7340	4902	C	E						DISC						E		N			22,393,879.52
7340	4971	D	E												E		N			-7,226.68
															Line Number Total:					-7,226.68
7440	4801	C	E												E		N			62,126,383.54
7440	4901	C	E												E		N			2,532,173.32
7440	4971	D	E												E		N			-7,226.68
															Line Number Total:					64,651,330.18
8693	4802	C	B						DISC						E		N			-262,280,686.38
8693	4802	C	E						DISC						E		N			247,850,122.26
8693	4902	C	E						DISC						E		N			22,393,879.52
															Line Number Total:					7,963,315.40
8800	4222	C	B				F		DISC						E		N			-136,998.41
8800	4222	C	E				F		DISC						E		N			136,998.41
															Line Number Total:					0.00
8840	4222	D	B				X		DISC						E		N			963,491.51
8840	4222	D	E				X		DISC						E		N			-963,491.51

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- -01 /03 -3020 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00
8896	4222	C	B				F		DISC						E		N			136,998.41
8896	4222	D	B				X		DISC						E		N			-963,491.51
8896	4222	C	E				F		DISC						E		N			-136,998.41
8896	4222	D	E				X		DISC						E		N			963,491.51
															Line Number Total:					0.00
9000	4222	C	B				F		DISC						E		N			-136,998.41
9000	4222	D	B				X		DISC						E		N			963,491.51
9000	4222	C	E				F		DISC						E		N			136,998.41
9000	4222	D	E				X		DISC						E		N			-963,491.51
9000	4802	C	B						DISC						E		N			-262,280,686.38
9000	4802	C	E						DISC						E		N			247,850,122.26
9000	4902	C	E						DISC						E		N			22,393,879.52
															Line Number Total:					7,963,315.40
9502	4801	C	E												E		N			62,126,383.54
9502	4901	C	E												E		N			2,532,173.32
9502	4971	D	E												E		N			-7,226.68
															Line Number Total:					64,651,330.18

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			2,097,919.59
7240	4221	D	B				F		DISC						E		N			-2,174,226.19
7240	4801	C	B												E		N			143,788,907.66
7240	4901	C	B												E		N			25,374,026.51
															Line Number Total:					169,086,627.57
7320	4802	C	B						DISC						E		N			365,585,996.60
7320	4802	C	E						DISC						E		N			-346,186,580.00
7320	4902	C	E						DISC						E		N			-35,359,860.35
															Line Number Total:					-15,960,443.75
7340	4801	C	B												E		N			-143,788,907.66
7340	4801	C	E												E		N			131,216,688.96
7340	4802	C	B						DISC						E		N			-365,585,996.60
7340	4802	C	E						DISC						E		N			346,186,580.00
7340	4901	C	B												E		N			-25,374,026.51
7340	4901	C	E												E		N			21,985,801.46
7340	4902	C	E						DISC						E		N			35,359,860.35
7340	4971	D	E												E		N			-4,176,558.82
															Line Number Total:					-4,176,558.82
7410	4221	C	B				E		DISC						E		N			-2,097,919.59
7410	4221	D	B				F		DISC						E		N			2,174,226.19
7410	4221	C	E				E		DISC						E		N			2,097,919.59
7410	4221	D	E				F		DISC						E		N			-2,174,226.19
															Line Number Total:					0.00
7440	4221	C	E				E		DISC						E		N			2,097,919.59
7440	4221	D	E				F		DISC						E		N			-2,174,226.19
7440	4801	C	E												E		N			131,216,688.96
7440	4901	C	E												E		N			21,985,801.46
7440	4971	D	E												E		N			-4,176,558.82
															Line Number Total:					148,949,625.00
8693	4802	C	B						DISC						E		N			-365,585,996.60
8693	4802	C	E						DISC						E		N			346,186,580.00
8693	4902	C	E						DISC						E		N			35,359,860.35

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					15,960,443.75
8800	4222	C	B				F		DISC						E		N			-1,898,877.15
8800	4222	C	E				F		DISC						E		N			1,898,877.15
															Line Number Total:					0.00
8840	4222	D	B				X		DISC						E		N			2,006,864.18
8840	4222	D	E				X		DISC						E		N			-2,006,864.18
															Line Number Total:					0.00
8896	4222	C	B				F		DISC						E		N			1,898,877.15
8896	4222	D	B				X		DISC						E		N			-2,006,864.18
8896	4222	C	E				F		DISC						E		N			-1,898,877.15
8896	4222	D	E				X		DISC						E		N			2,006,864.18
															Line Number Total:					0.00
9000	4222	C	B				F		DISC						E		N			-1,898,877.15
9000	4222	D	B				X		DISC						E		N			2,006,864.18
9000	4222	C	E				F		DISC						E		N			1,898,877.15
9000	4222	D	E				X		DISC						E		N			-2,006,864.18
9000	4802	C	B						DISC						E		N			-365,585,996.60
9000	4802	C	E						DISC						E		N			346,186,580.00
9000	4902	C	E						DISC						E		N			35,359,860.35
															Line Number Total:					15,960,443.75
9502	4801	C	E												E		N			131,216,688.96
9502	4901	C	E												E		N			21,985,801.46
9502	4971	D	E												E		N			-4,176,558.82
															Line Number Total:					149,025,931.60

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			1,393,262.40
7240	4221	D	B				F		DISC						E		N			-1,393,262.40
7240	4801	C	B												E		N			146,682,398.28
7240	4901	C	B												E		N			93,350,377.49
															Line Number Total:					240,032,775.77
7320	4802	C	B						DISC						E		N			349,013,313.85
7320	4802	C	E						DISC						E		N			-357,376,959.59
7320	4902	C	E						DISC						E		N			-23,215,118.92
															Line Number Total:					-31,578,764.66
7340	4801	C	B												E		N			-146,682,398.28
7340	4801	C	E												E		N			106,543,135.20
7340	4802	C	B						DISC						E		N			-349,013,313.85
7340	4802	C	E						DISC						E		N			357,376,959.59
7340	4901	C	B												E		N			-93,350,377.49
7340	4901	C	E												E		N			101,910,875.91
7340	4902	C	E						DISC						E		N			23,215,118.92
7340	4971	D	E												E		N			-690,242.75
															Line Number Total:					-690,242.75
7410	4221	C	B				E		DISC						E		N			-1,393,262.40
7410	4221	D	B				F		DISC						E		N			1,393,262.40
7410	4221	C	E				E		DISC						E		N			1,393,262.40
7410	4221	D	E				F		DISC						E		N			-1,393,262.40
															Line Number Total:					0.00
7440	4221	C	E				E		DISC						E		N			1,393,262.40
7440	4221	D	E				F		DISC						E		N			-1,393,262.40
7440	4801	C	E												E		N			106,543,135.20
7440	4901	C	E												E		N			101,910,875.91
7440	4971	D	E												E		N			-690,242.75
															Line Number Total:					207,763,768.36
8693	4802	C	B						DISC						E		N			-349,013,313.85
8693	4802	C	E						DISC						E		N			357,376,959.59
8693	4902	C	E						DISC						E		N			23,215,118.92

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					31,578,764.66
8800	4222	D	B				F		DISC						E		N			40,336.16
8800	4222	C	E				F		DISC						E		N			59,563.41
8800	4252	D	E				F		DISC						E		N			-99,899.57
															Line Number Total:					0.00
8840	4222	D	B				X		DISC						E		N			83,103.84
8840	4222	D	E				X		DISC						E		N			-83,103.84
															Line Number Total:					0.00
8896	4222	D	B				F		DISC						E		N			-40,336.16
8896	4222	D	B				X		DISC						E		N			-83,103.84
8896	4222	C	E				F		DISC						E		N			-59,563.41
8896	4222	D	E				X		DISC						E		N			83,103.84
8896	4252	D	E				F		DISC						E		N			99,899.57
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			40,336.16
9000	4222	D	B				X		DISC						E		N			83,103.84
9000	4222	C	E				F		DISC						E		N			59,563.41
9000	4222	D	E				X		DISC						E		N			-83,103.84
9000	4252	D	E				F		DISC						E		N			-99,899.57
9000	4802	C	B						DISC						E		N			-349,013,313.85
9000	4802	C	E						DISC						E		N			357,376,959.59
9000	4902	C	E						DISC						E		N			23,215,118.92
															Line Number Total:					31,578,764.66
9502	4801	C	E												E		N			106,543,135.20
9502	4901	C	E												E		N			101,910,875.91
9502	4971	D	E												E		N			-690,242.75
															Line Number Total:					207,763,768.36

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-544,724,512.62
1000	4801	C	E												U		Y			475,239,573.69
1000	4802	C	B						DISC						U		Y			-566,103,391.66
1000	4802	C	E						DISC						U		Y			558,205,316.98
1000	4901	C	B												U		Y			-231,931,853.17
1000	4901	C	E												U		Y			147,606,929.07
1000	4902	C	E						DISC						U		Y			230,499,963.19
															Line Number Total:					68,792,025.48
2140	4201	D	B												U		Y			1,552,190,407.87
2140	4221	C	B				E		DISC						U		Y			-705,724.53
2140	4221	D	B				F		DISC						U		Y			705,724.53
2140	4222	C	B				F		DISC						U		Y			-705,724.53
2140	4222	D	B				X		DISC						U		Y			860,728.69
2140	4801	C	B												U		Y			-544,724,512.62
2140	4802	C	B						DISC						U		Y			-566,103,391.66
2140	4901	C	B												U		Y			-231,931,853.17
															Line Number Total:					209,585,654.58
2398	4510	D	E			A									U	X	Y			287,409,099.81
2398	4610	C	E												U	X	Y			-353,331,696.14
2398	4700	C	E												U	X	Y			-74,871,032.77
															Line Number Total:					-140,793,629.10
6800	4222	C	B				F		DISC						U		Y			705,724.53
6800	4222	D	B				X		DISC						U		Y			-860,728.69
6800	4222	C	E				F		DISC						U		Y			-712,416.40
6800	4222	D	E				X		DISC						U		Y			860,728.69
6800	4252	D	E				F		DISC						U		Y			6,691.87
															Line Number Total:					0.00
6810	4221	C	B				E		DISC						U		Y			705,724.53
6810	4221	D	B				F		DISC						U		Y			-705,724.53
6810	4221	C	E				E		DISC						U		Y			-712,416.40
6810	4221	D	E				F		DISC						U		Y			712,416.40
															Line Number Total:					0.00
7240	4221	C	B				E		DISC						U		Y			705,724.53

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						U		Y			-705,724.53
7240	4801	C	B												U		Y			544,724,512.62
7240	4901	C	B												U		Y			231,931,853.17
															Line Number Total:					776,656,365.79
7320	4802	C	B						DISC						U		Y			566,103,391.66
7320	4802	C	E						DISC						U		Y			-558,205,316.98
7320	4902	C	E						DISC						U		Y			-230,499,963.19
															Line Number Total:					-222,601,888.51
7440	4221	C	E				E		DISC						U		Y			712,416.40
7440	4221	D	E				F		DISC						U		Y			-712,416.40
7440	4801	C	E												U		Y			475,239,573.69
7440	4901	C	E												U		Y			147,606,929.07
															Line Number Total:					622,846,502.76
8693	4802	C	B						DISC						U		Y			-566,103,391.66
8693	4802	C	E						DISC						U		Y			558,205,316.98
8693	4902	C	E						DISC						U		Y			230,499,963.19
															Line Number Total:					222,601,888.51
8800	4222	C	B				F		DISC						U		Y			-705,724.53
8800	4222	C	E				F		DISC						U		Y			712,416.40
8800	4252	D	E				F		DISC						U		Y			-6,691.87
															Line Number Total:					0.00
8840	4222	D	B				X		DISC						U		Y			860,728.69
8840	4222	D	E				X		DISC						U		Y			-860,728.69
															Line Number Total:					0.00
9000	4222	C	B				F		DISC						U		Y			-705,724.53
9000	4222	D	B				X		DISC						U		Y			860,728.69
9000	4222	C	E				F		DISC						U		Y			712,416.40
9000	4222	D	E				X		DISC						U		Y			-860,728.69
9000	4252	D	E				F		DISC						U		Y			-6,691.87
9000	4802	C	B						DISC						U		Y			-566,103,391.66
9000	4802	C	E						DISC						U		Y			558,205,316.98

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U		Y			230,499,963.19
															Line Number Total:					222,601,888.51
9502	4801	C	E												U		Y			475,239,573.69
9502	4901	C	E												U		Y			147,606,929.07
															Line Number Total:					622,846,502.76

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,752,823,571.77
1000	4801	C	E												U		N			861,648,736.72
1000	4802	C	B						DISC						U		N			-81,607,515.21
1000	4802	C	E						DISC						U		N			235,645,455.82
1000	4901	C	B												U		N			-94,474,555.25
1000	4901	C	E												U		N			277,438,426.62
1000	4902	C	E						DISC						U		N			641,305,466.16
1000	4902	D	E						DISC						U		N			-2,885,173.84
															Line Number Total:					84,247,269.25
2140	4201	D	B												U		N			2,491,629,707.18
2140	4221	C	B				F		DISC						U		N			-52,300.00
2140	4222	D	B				F		DISC						U		N			15,891,003.81
2140	4251	C	B				E		DISC						U		N			-521,726.36
2140	4801	C	B												U		N			-1,752,823,571.77
2140	4802	C	B						DISC						U		N			-81,607,515.21
2140	4901	C	B												U		N			-94,474,555.25
															Line Number Total:					578,041,042.40
2210	4971	D	E												U		N			3,323,000.00
2440	4510	C	E			A									U	X	N			239,398,281.21
2440	4610	C	E												U	X	N			114,064,854.47
2440	4700	C	E												U	X	N			140,401,239.54
															Line Number Total:					493,864,375.22
6800	4222	D	B				F		DISC						U		N			-15,891,003.81
6800	4222	D	E				F		DISC						U		N			15,453,177.65
6800	4252	C	E				E		DISC						U		N			-526,873.75
6800	4252	C	E				F		DISC						U		N			-2,814,571.77
															Line Number Total:					-3,779,271.68
6810	4221	C	B				F		DISC						U		N			52,300.00
6810	4221	C	E				E		DISC						U		N			-232,294.34
6810	4221	D	E				F		DISC						U		N			179,994.34
6810	4251	C	B				E		DISC						U		N			521,726.36
6810	4251	D	E				E		DISC						U		N			5,147.39

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					526,873.75
7240	4221	C	B				F		DISC						U		N			52,300.00
7240	4251	C	B				E		DISC						U		N			521,726.36
7240	4801	C	B												U		N			1,752,823,571.77
7240	4901	C	B												U		N			94,474,555.25
															Line Number Total:					1,847,872,153.38
7320	4802	C	B						DISC						U		N			81,607,515.21
7320	4802	C	E						DISC						U		N			-235,645,455.82
7320	4902	C	E						DISC						U		N			-641,305,466.16
7320	4902	D	E						DISC						U		N			2,885,173.84
															Line Number Total:					-792,458,232.93
7440	4221	C	E				E		DISC						U		N			232,294.34
7440	4221	D	E				F		DISC						U		N			-179,994.34
7440	4251	D	E				E		DISC						U		N			-5,147.39
7440	4801	C	E												U		N			861,648,736.72
7440	4901	C	E												U		N			277,438,426.62
7440	4971	D	E												U		N			-3,323,000.00
															Line Number Total:					1,135,811,315.95
8693	4802	C	B						DISC						U		N			-81,607,515.21
8693	4802	C	E						DISC						U		N			235,645,455.82
8693	4902	C	E						DISC						U		N			641,305,466.16
8693	4902	D	E						DISC						U		N			-2,885,173.84
															Line Number Total:					792,458,232.93
8800	4222	D	B				F		DISC						U		N			15,891,003.81
8800	4222	D	E				F		DISC						U		N			-15,453,177.65
8800	4252	C	E				F		DISC						U		N			2,814,571.77
															Line Number Total:					3,252,397.93
8840	4252	C	E				E		DISC						U		N			526,873.75
9000	4222	D	B				F		DISC						U		N			15,891,003.81
9000	4222	D	E				F		DISC						U		N			-15,453,177.65

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	C	E				E		DISC						U		N			526,873.75
9000	4252	C	E				F		DISC						U		N			2,814,571.77
9000	4802	C	B						DISC						U		N			-81,607,515.21
9000	4802	C	E						DISC						U		N			235,645,455.82
9000	4902	C	E						DISC						U		N			641,305,466.16
9000	4902	D	E						DISC						U		N			-2,885,173.84
															Line Number Total:					796,237,504.61
9502	4801	C	E												U		N			861,648,736.72
9502	4901	C	E												U		N			277,438,426.62
9502	4971	D	E												U		N			-3,323,000.00
															Line Number Total:					1,135,764,163.34

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			357,931,285.70
1000	4802	C	E						DISC						U		N			49,993,509.79
1000	4901	C	E												U		N			43,320,453.82
1000	4902	C	E						DISC						U		N			54,662,551.17
															Line Number Total:					505,907,800.48
2440	4510	C	E			A									U	X	N			130,038,029.60
2440	4610	C	E												U	X	N			394,920,714.23
2440	4700	C	E												U	X	N			91,564,328.61
															Line Number Total:					616,523,072.44
4000	4119	D	E	P	109114				DISC				X		U		N	1		4,424,577,000.00
6800	4222	D	E				F		DISC						U		N			1,033,038.00
6800	4252	D	E				E		DISC						U		N			160,097.02
6800	4252	D	E				F		DISC						U		N			3,791,594.00
															Line Number Total:					4,984,729.02
6810	4221	D	E				F		DISC						U		N			2,000,000.00
6810	4251	D	E				E		DISC						U		N			10,143.90
															Line Number Total:					2,010,143.90
7320	4802	C	E						DISC						U		N			-49,993,509.79
7320	4902	C	E						DISC						U		N			-54,662,551.17
															Line Number Total:					-104,656,060.96
7440	4221	D	E				F		DISC						U		N			-2,000,000.00
7440	4251	D	E				E		DISC						U		N			-10,143.90
7440	4801	C	E												U		N			357,931,285.70
7440	4901	C	E												U		N			43,320,453.82
															Line Number Total:					399,241,595.62
8690	4802	C	E						DISC						U		N			49,993,509.79
8690	4902	C	E						DISC						U		N			54,662,551.17
															Line Number Total:					104,656,060.96

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	E				F		DISC						U		N			-1,033,038.00
8800	4252	D	E				F		DISC						U		N			-3,791,594.00
															Line Number Total:					-4,824,632.00
8840	4252	D	E				E		DISC						U		N			-160,097.02
9000	4222	D	E				F		DISC						U		N			-1,033,038.00
9000	4252	D	E				E		DISC						U		N			-160,097.02
9000	4252	D	E				F		DISC						U		N			-3,791,594.00
9000	4802	C	E						DISC						U		N			49,993,509.79
9000	4902	C	E						DISC						U		N			54,662,551.17
															Line Number Total:					99,671,331.94
9502	4801	C	E												U		N			357,931,285.70
9502	4901	C	E												U		N			43,320,453.82
															Line Number Total:					401,251,739.52

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,351,650.89
7340	4801	C	B												E		N			-3,351,650.89
7340	4801	C	E												E		N			3,351,650.89
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,351,650.89
9502	4801	C	E												E		N			3,351,650.89

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,351,646.00
7340	4801	C	B												E		N			-3,351,646.00
7340	4801	C	E												E		N			3,351,646.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,351,646.00
9502	4801	C	E												E		N			3,351,646.00

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			15,140,446.00
7240	4901	C	B												E		N			399,000.00
															Line Number Total:					15,539,446.00
7340	4801	C	B												E		N			-15,140,446.00
7340	4801	C	E												E		N			15,140,446.00
7340	4901	C	B												E		N			-399,000.00
7340	4901	C	E												E		N			399,000.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			15,140,446.00
7440	4901	C	E												E		N			399,000.00
															Line Number Total:					15,539,446.00
9502	4801	C	E												E		N			15,140,446.00
9502	4901	C	E												E		N			399,000.00
															Line Number Total:					15,539,446.00

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			16,780,000.00
7340	4801	C	B												E		N			-16,780,000.00
7340	4801	C	E												E		N			16,780,000.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			16,780,000.00
9502	4801	C	E												E		N			16,780,000.00

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			16,780,000.00
7340	4801	C	B												E		N			-16,780,000.00
7340	4801	C	E												E		N			16,780,000.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			16,780,000.00
9502	4801	C	E												E		N			16,780,000.00

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			20,978,000.00
7340	4801	C	B												E		N			-20,978,000.00
7340	4801	C	E												E		N			20,978,000.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			20,978,000.00
9502	4801	C	E												E		N			20,978,000.00

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			16,782,400.00
7340	4801	C	B												E		N			-16,782,400.00
7340	4801	C	E												E		N			16,782,400.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			16,782,400.00
9502	4801	C	E												E		N			16,782,400.00

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- -99 /00 -3020 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-1,071,203.46
7240	4901	C	B												E		N			217,201.99
															Line Number Total:					-854,001.47
7320	4802	C	E						DISC						E		N			-103,895.98
7320	4902	D	E						DISC						E		N			1,605,590.38
															Line Number Total:					1,501,694.40
7340	4801	D	B												E		N			1,071,203.46
7340	4801	C	E												E		N			383,150.52
7340	4802	C	E						DISC						E		N			103,895.98
7340	4901	C	B												E		N			-217,201.99
7340	4901	C	E												E		N			264,542.41
7340	4902	D	E						DISC						E		N			-1,605,590.38
7340	4971	D	E												E		N			-41,499.27
															Line Number Total:					-41,499.27
7440	4801	C	E												E		N			383,150.52
7440	4901	C	E												E		N			264,542.41
7440	4971	D	E												E		N			-41,499.27
															Line Number Total:					606,193.66
8693	4802	C	E						DISC						E		N			103,895.98
8693	4902	D	E						DISC						E		N			-1,605,590.38
															Line Number Total:					-1,501,694.40
9000	4802	C	E						DISC						E		N			103,895.98
9000	4902	D	E						DISC						E		N			-1,605,590.38
															Line Number Total:					-1,501,694.40
9502	4801	C	E												E		N			383,150.52
9502	4901	C	E												E		N			264,542.41
9502	4971	D	E												E		N			-41,499.27
															Line Number Total:					606,193.66

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- -99 /01 -3020 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			0.06
7240	4221	C	B				F		DISC						E		N			386,455.28
7240	4251	D	B				F		DISC						E		N			-415,759.80
7240	4801	C	B												E		N			35,101,089.03
7240	4901	C	B												E		N			740,938.87
															Line Number Total:					35,812,723.44
7320	4802	C	B						DISC						E		N			505,027.14
7320	4802	C	E						DISC						E		N			-1,680,949.99
7320	4902	C	E						DISC						E		N			-7,250,092.19
															Line Number Total:					-8,426,015.04
7340	4801	C	B												E		N			-35,101,089.03
7340	4801	C	E												E		N			20,480,541.37
7340	4802	C	B						DISC						E		N			-505,027.14
7340	4802	C	E						DISC						E		N			1,680,949.99
7340	4901	C	B												E		N			-740,938.87
7340	4901	C	E												E		N			6,935,471.49
7340	4902	C	E						DISC						E		N			7,250,092.19
7340	4971	D	E												E		N			-6,160,477.50
															Line Number Total:					-6,160,477.50
7410	4221	C	B				E		DISC						E		N			-0.06
7410	4221	C	B				F		DISC						E		N			-386,455.28
7410	4221	C	E				E		DISC						E		N			0.06
7410	4221	C	E				F		DISC						E		N			386,455.28
7410	4251	D	B				F		DISC						E		N			415,759.80
7410	4251	D	E				F		DISC						E		N			-415,759.80
															Line Number Total:					0.00
7440	4221	C	E				E		DISC						E		N			0.06
7440	4221	C	E				F		DISC						E		N			386,455.28
7440	4251	D	E				F		DISC						E		N			-415,759.80
7440	4801	C	E												E		N			20,480,541.37
7440	4901	C	E												E		N			6,935,471.49
7440	4971	D	E												E		N			-6,160,477.50
															Line Number Total:					21,226,230.90

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- -99 /01 -3020 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-505,027.14
8693	4802	C	E						DISC						E		N			1,680,949.99
8693	4902	C	E						DISC						E		N			7,250,092.19
															Line Number Total:					8,426,015.04
8800	4222	C	B				F		DISC						E		N			-41,553.78
8800	4222	C	E				F		DISC						E		N			41,553.78
															Line Number Total:					0.00
8840	4222	D	B				X		DISC						E		N			457,313.58
8840	4222	D	E				X		DISC						E		N			-457,313.58
															Line Number Total:					0.00
8896	4222	C	B				F		DISC						E		N			41,553.78
8896	4222	D	B				X		DISC						E		N			-457,313.58
8896	4222	C	E				F		DISC						E		N			-41,553.78
8896	4222	D	E				X		DISC						E		N			457,313.58
															Line Number Total:					0.00
9000	4222	C	B				F		DISC						E		N			-41,553.78
9000	4222	D	B				X		DISC						E		N			457,313.58
9000	4222	C	E				F		DISC						E		N			41,553.78
9000	4222	D	E				X		DISC						E		N			-457,313.58
9000	4802	C	B						DISC						E		N			-505,027.14
9000	4802	C	E						DISC						E		N			1,680,949.99
9000	4902	C	E						DISC						E		N			7,250,092.19
															Line Number Total:					8,426,015.04
9502	4801	C	E												E		N			20,480,541.37
9502	4901	C	E												E		N			6,935,471.49
9502	4971	D	E												E		N			-6,160,477.50
															Line Number Total:					21,255,535.36

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- -99 /01 -3020 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	658,947,095.21
2140	Unobligated balance carried forward, start of year	787,626,696.98
2210	Resources available from recoveries of prior year obligations	3,323,000.00
2398	Unobligated balance expiring or withdrawn	-140,793,629.10
2440	Unobligated balance carried forward, end of year	1,110,387,447.66
4000	Appropriation	4,424,577,000.00
6800	Offsetting collections (cash)	1,205,457.34
6810	Change in uncollected customer payments from Federal sources (unexpired)	2,537,017.65
7240	Obligated balance, start of year	3,263,676,449.19
7320	Total outlays (gross)	-1,183,766,693.12
7340	Adjustments in expired accounts (net)	-10,849,466.20
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	2,722,147,367.43
8690	Outlays from new discretionary authority	104,656,060.96
8693	Outlays from discretionary balances	1,079,110,632.16
8800	Federal sources	-1,572,234.07
8840	Non-Federal sources	366,776.73
8896	Portion of offsetting collections (cash) credited to expired accounts	0.00
9000	Outlays	1,182,561,235.78
9502	Unpaid obligation, end of year	2,724,215,969.78

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- -00 /02 -3011 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-4,465.58
7240	4251	D	B				E		DISC						E		N			-35,133.43
7240	4801	C	B												E		N			255,637.66
7240	4801	D	B												E		N			-475.47
7240	4901	C	B												E		N			752,967.35
															Line Number Total:					968,530.53
7320	4802	C	B						DISC						E		N			274,317.57
7320	4802	C	E						DISC						E		N			-274,317.57
7320	4902	D	E						DISC						E		N			15,535.01
															Line Number Total:					15,535.01
7340	4801	C	B												E		N			-255,637.66
7340	4801	D	B												E		N			475.47
7340	4801	C	E												E		N			270,970.61
7340	4801	D	E												E		N			-475.47
7340	4802	C	B						DISC						E		N			-274,317.57
7340	4802	C	E						DISC						E		N			274,317.57
7340	4901	C	B												E		N			-752,967.35
7340	4901	C	E												E		N			753,169.41
7340	4902	D	E						DISC						E		N			-15,535.01
7340	4971	D	E												E		N			-210.48
															Line Number Total:					-210.48
7410	4221	D	B				E		DISC						E		N			4,465.58
7410	4221	D	E				E		DISC						E		N			-4,465.58
7410	4251	D	B				E		DISC						E		N			35,133.43
7410	4251	D	E				E		DISC						E		N			-35,133.43
															Line Number Total:					0.00
7440	4221	D	E				E		DISC						E		N			-4,465.58
7440	4251	D	E				E		DISC						E		N			-35,133.43
7440	4801	C	E												E		N			270,970.61
7440	4801	D	E												E		N			-475.47
7440	4901	C	E												E		N			753,169.41
7440	4971	D	E												E		N			-210.48
															Line Number Total:					983,855.06

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- -00 /02 -3011 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-274,317.57
8693	4802	C	E						DISC						E		N			274,317.57
8693	4902	D	E						DISC						E		N			-15,535.01
															Line Number Total:					-15,535.01
9000	4802	C	B						DISC						E		N			-274,317.57
9000	4802	C	E						DISC						E		N			274,317.57
9000	4902	D	E						DISC						E		N			-15,535.01
															Line Number Total:					-15,535.01
9502	4801	C	E												E		N			270,970.61
9502	4801	D	E												E		N			-475.47
9502	4901	C	E												E		N			753,169.41
9502	4971	D	E												E		N			-210.48
															Line Number Total:					1,023,454.07

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- -01 /03 -3011 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-57,896.16
7240	4221	D	B				F		DISC						E		N			-29,400.00
7240	4251	D	B				F		DISC						E		N			-16,437.42
7240	4801	C	B												E		N			3,389,900.52
7240	4901	D	B												E		N			-252,247.18
															Line Number Total:					3,033,919.76
7320	4802	D	B						DISC						E		N			-19,448.87
7320	4802	D	E						DISC						E		N			19,448.87
7320	4902	C	E						DISC						E		N			-126,243.08
															Line Number Total:					-126,243.08
7340	4801	C	B												E		N			-3,389,900.52
7340	4801	C	E												E		N			3,234,155.57
7340	4802	D	B						DISC						E		N			19,448.87
7340	4802	D	E						DISC						E		N			-19,448.87
7340	4901	D	B												E		N			252,247.18
7340	4901	C	E												E		N			289.49
7340	4901	D	E												E		N			-223,034.80
7340	4902	C	E						DISC						E		N			126,243.08
7340	4971	D	E												E		N			-29,510.05
															Line Number Total:					-29,510.05
7410	4221	D	B				E		DISC						E		N			57,896.16
7410	4221	D	B				F		DISC						E		N			29,400.00
7410	4221	D	E				E		DISC						E		N			-57,896.16
7410	4221	D	E				F		DISC						E		N			-29,400.00
7410	4251	D	B				F		DISC						E		N			16,437.42
7410	4251	D	E				F		DISC						E		N			-16,437.42
															Line Number Total:					0.00
7440	4221	D	E				E		DISC						E		N			-57,896.16
7440	4221	D	E				F		DISC						E		N			-29,400.00
7440	4251	D	E				F		DISC						E		N			-16,437.42
7440	4801	C	E												E		N			3,234,155.57
7440	4901	C	E												E		N			289.49
7440	4901	D	E												E		N			-223,034.80
7440	4971	D	E												E		N			-29,510.05

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- -01 /03 -3011 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,878,166.63
8693	4802	D	B						DISC						E		N			19,448.87
8693	4802	D	E						DISC						E		N			-19,448.87
8693	4902	C	E						DISC						E		N			126,243.08
															Line Number Total:					126,243.08
8800	4252	C	E				F		DISC						E		N			654.82
8896	4252	C	E				F		DISC						E		N			-654.82
9000	4252	C	E				F		DISC						E		N			654.82
9000	4802	D	B						DISC						E		N			19,448.87
9000	4802	D	E						DISC						E		N			-19,448.87
9000	4902	C	E						DISC						E		N			126,243.08
															Line Number Total:					126,897.90
9502	4801	C	E												E		N			3,234,155.57
9502	4901	C	E												E		N			289.49
9502	4901	D	E												E		N			-223,034.80
9502	4971	D	E												E		N			-29,510.05
															Line Number Total:					2,981,900.21

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			23,154,337.73
7240	4901	C	B												E		N			3,797,142.57
															Line Number Total:					26,951,480.30
7320	4802	C	B						DISC						E		N			4,542,306.55
7320	4802	C	E						DISC						E		N			-2,723,168.95
7320	4902	C	E						DISC						E		N			-6,318,175.74
															Line Number Total:					-4,499,038.14
7340	4801	C	B												E		N			-23,154,337.73
7340	4801	C	E												E		N			19,106,278.15
7340	4802	C	B						DISC						E		N			-4,542,306.55
7340	4802	C	E						DISC						E		N			2,723,168.95
7340	4901	C	B												E		N			-3,797,142.57
7340	4901	C	E												E		N			3,560,599.66
7340	4902	C	E						DISC						E		N			6,318,175.74
7340	4971	D	E												E		N			-366,000.76
															Line Number Total:					-151,565.11
7440	4801	C	E												E		N			19,106,278.15
7440	4901	C	E												E		N			3,560,599.66
7440	4971	D	E												E		N			-366,000.76
															Line Number Total:					22,300,877.05
8693	4802	C	B						DISC						E		N			-4,542,306.55
8693	4802	C	E						DISC						E		N			2,723,168.95
8693	4902	C	E						DISC						E		N			6,318,175.74
															Line Number Total:					4,499,038.14
9000	4802	C	B						DISC						E		N			-4,542,306.55
9000	4802	C	E						DISC						E		N			2,723,168.95
9000	4902	C	E						DISC						E		N			6,318,175.74
															Line Number Total:					4,499,038.14
9502	4801	C	E												E		N			19,106,278.15
9502	4901	C	E												E		N			3,560,599.66
9502	4971	D	E												E		N			-366,000.76

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					22,300,877.05

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			118,203,213.98
7240	4901	C	B												E		N			29,280,958.38
															Line Number Total:					147,484,172.36
7320	4802	C	B						DISC						E		N			64,364,905.39
7320	4802	C	E						DISC						E		N			-52,416,788.09
7320	4902	C	E						DISC						E		N			-47,532,483.15
															Line Number Total:					-35,584,365.85
7340	4801	C	B												E		N			-118,203,213.98
7340	4801	C	E												E		N			98,052,421.32
7340	4802	C	B						DISC						E		N			-64,364,905.39
7340	4802	C	E						DISC						E		N			52,416,788.09
7340	4901	C	B												E		N			-29,280,958.38
7340	4901	C	E												E		N			14,292,619.94
7340	4902	C	E						DISC						E		N			47,532,483.15
7340	4971	D	E												E		N			-976.60
															Line Number Total:					444,258.15
7440	4801	C	E												E		N			98,052,421.32
7440	4901	C	E												E		N			14,292,619.94
7440	4971	D	E												E		N			-976.60
															Line Number Total:					112,344,064.66
8693	4802	C	B						DISC						E		N			-64,364,905.39
8693	4802	C	E						DISC						E		N			52,416,788.09
8693	4902	C	E						DISC						E		N			47,532,483.15
															Line Number Total:					35,584,365.85
8840	4252	C	E				E		DISC						E		N			1,797,775.00
8896	4252	C	E				E		DISC						E		N			-1,797,775.00
9000	4252	C	E				E		DISC						E		N			1,797,775.00
9000	4802	C	B						DISC						E		N			-64,364,905.39
9000	4802	C	E						DISC						E		N			52,416,788.09
9000	4902	C	E						DISC						E		N			47,532,483.15

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	37,382,140.85
9502	4801	C	E												E		N			98,052,421.32
9502	4901	C	E												E		N			14,292,619.94
9502	4971	D	E												E		N			-976.60
																			Line Number Total:	112,344,064.66

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-432,824,352.70
1000	4801	C	E												U		Y			248,048,158.49
1000	4802	C	B						DISC						U		Y			-124,549,940.99
1000	4802	C	E						DISC						U		Y			129,721,962.61
1000	4901	C	B												U		Y			-129,125,495.20
1000	4901	C	E												U		Y			119,362,788.70
1000	4902	C	E						DISC						U		Y			190,937,052.95
															Line Number Total:					1,570,173.86
2140	4201	D	B												U		Y			711,815,198.79
2140	4251	D	B				E		DISC						U		Y			223,735.00
2140	4801	C	B												U		Y			-432,824,352.70
2140	4802	C	B						DISC						U		Y			-124,549,940.99
2140	4901	C	B												U		Y			-129,125,495.20
															Line Number Total:					25,539,144.90
2210	4971	D	E												U		Y			180,267.13
2398	4510	C	E			A									U	X	Y			-10,438,021.54
2398	4610	C	E												U	X	Y			-5,076,303.63
2398	4700	C	E												U	X	Y			-8,540,153.43
															Line Number Total:					-24,054,478.60
6800	4252	D	E				E		DISC						U		Y			66,403.43
6810	4251	D	B				E		DISC						U		Y			-223,735.00
6810	4251	D	E				E		DISC						U		Y			62,572.00
															Line Number Total:					-161,163.00
7240	4251	D	B				E		DISC						U		Y			-223,735.00
7240	4801	C	B												U		Y			432,824,352.70
7240	4901	C	B												U		Y			129,125,495.20
															Line Number Total:					561,726,112.90
7320	4802	C	B						DISC						U		Y			124,549,940.99
7320	4802	C	E						DISC						U		Y			-129,721,962.61
7320	4902	C	E						DISC						U		Y			-190,937,052.95

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-196,109,074.57
7440	4251	D	E				E		DISC						U		Y			-62,572.00
7440	4801	C	E												U		Y			248,048,158.49
7440	4901	C	E												U		Y			119,362,788.70
7440	4971	D	E												U		Y			-180,267.13
															Line Number Total:					367,168,108.06
8693	4802	C	B						DISC						U		Y			-124,549,940.99
8693	4802	C	E						DISC						U		Y			129,721,962.61
8693	4902	C	E						DISC						U		Y			190,937,052.95
															Line Number Total:					196,109,074.57
8840	4252	D	E				E		DISC						U		Y			-66,403.43
9000	4252	D	E				E		DISC						U		Y			-66,403.43
9000	4802	C	B						DISC						U		Y			-124,549,940.99
9000	4802	C	E						DISC						U		Y			129,721,962.61
9000	4902	C	E						DISC						U		Y			190,937,052.95
															Line Number Total:					196,042,671.14
9502	4801	C	E												U		Y			248,048,158.49
9502	4901	C	E												U		Y			119,362,788.70
9502	4971	D	E												U		Y			-180,267.13
															Line Number Total:					367,230,680.06

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,146,539,075.96
1000	4801	C	E												U		N			1,102,752,257.92
1000	4802	D	B						DISC						U		N			177,315.60
1000	4802	C	E						DISC						U		N			59,910,740.66
1000	4901	C	E												U		N			14,023,802.16
1000	4902	C	E						DISC						U		N			16,448,122.29
															Line Number Total:					46,773,162.67
2140	4201	D	B												U		N			1,264,423,681.52
2140	4251	C	B				F		DISC						U		N			-1,121.40
2140	4251	D	B				E		DISC						U		N			2,498,904.00
2140	4801	C	B												U		N			-1,146,539,075.96
2140	4802	D	B						DISC						U		N			177,315.60
															Line Number Total:					120,559,703.76
2440	4510	C	E			A									U	X	N			9,867,250.50
2440	4610	C	E												U	X	N			7,690,049.37
2440	4700	C	E												U	X	N			57,491,064.74
															Line Number Total:					75,048,364.61
6800	4252	D	E				E		DISC						U		N			3,750,853.52
6800	4252	D	E				F		DISC						U		N			338,196.90
															Line Number Total:					4,089,050.42
6810	4251	C	B				F		DISC						U		N			1,121.40
6810	4251	D	B				E		DISC						U		N			-2,498,904.00
6810	4251	C	E				F		DISC						U		N			-339,318.30
6810	4251	D	E				E		DISC						U		N			9,874.00
															Line Number Total:					-2,827,226.90
7240	4251	C	B				F		DISC						U		N			1,121.40
7240	4251	D	B				E		DISC						U		N			-2,498,904.00
7240	4801	C	B												U		N			1,146,539,075.96
															Line Number Total:					1,144,041,293.36
7320	4802	D	B						DISC						U		N			-177,315.60
7320	4802	C	E						DISC						U		N			-59,910,740.66

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						U		N			-16,448,122.29
															Line Number Total:					-76,536,178.55
7440	4251	C	E				F		DISC						U		N			339,318.30
7440	4251	D	E				E		DISC						U		N			-9,874.00
7440	4801	C	E												U		N			1,102,752,257.92
7440	4901	C	E												U		N			14,023,802.16
															Line Number Total:					1,117,105,504.38
8693	4802	D	B						DISC						U		N			177,315.60
8693	4802	C	E						DISC						U		N			59,910,740.66
8693	4902	C	E						DISC						U		N			16,448,122.29
															Line Number Total:					76,536,178.55
8800	4252	D	E				F		DISC						U		N			-338,196.90
8840	4252	D	E				E		DISC						U		N			-3,750,853.52
9000	4252	D	E				E		DISC						U		N			-3,750,853.52
9000	4252	D	E				F		DISC						U		N			-338,196.90
9000	4802	D	B						DISC						U		N			177,315.60
9000	4802	C	E						DISC						U		N			59,910,740.66
9000	4902	C	E						DISC						U		N			16,448,122.29
															Line Number Total:					72,447,128.13
9502	4801	C	E												U		N			1,102,752,257.92
9502	4901	C	E												U		N			14,023,802.16
															Line Number Total:					1,116,776,060.08

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			108,556,689.77
1000	4901	C	E												U		N			49,284.75
1000	4902	C	E						DISC						U		N			221,918.21
															Line Number Total:					108,827,892.73
2440	4510	C	E			A									U	X	N			102,320,177.78
2440	4610	C	E												U	X	N			32,874,186.04
2440	4700	C	E												U	X	N			19,022,921.23
															Line Number Total:					154,217,285.05
4000	4119	D	E	P	109114				DISC				X		U		N	1		1,031,907,000.00
6800	4252	D	E				E		DISC						U		N			778,021.28
6810	4221	D	E				E		DISC						U		N			2,123,156.50
7320	4902	C	E						DISC						U		N			-221,918.21
7440	4221	D	E				E		DISC						U		N			-2,123,156.50
7440	4801	C	E												U		N			108,556,689.77
7440	4901	C	E												U		N			49,284.75
															Line Number Total:					106,482,818.02
8690	4902	C	E						DISC						U		N			221,918.21
8840	4252	D	E				E		DISC						U		N			-778,021.28
9000	4252	D	E				E		DISC						U		N			-778,021.28
9000	4902	C	E						DISC						U		N			221,918.21
															Line Number Total:					-556,103.07
9502	4801	C	E												U		N			108,556,689.77
9502	4901	C	E												U		N			49,284.75
															Line Number Total:					108,605,974.52

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- -99 /01 -3011 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-14,382.84
7240	4801	C	B												E		N			4,138,718.07
7240	4901	C	B												E		N			674,843.19
															Line Number Total:					4,799,178.42
7320	4802	D	B						DISC						E		N			-740,625.18
7320	4802	C	E						DISC						E		N			-177,375.13
7320	4902	C	E						DISC						E		N			-1,748,813.99
															Line Number Total:					-2,666,814.30
7340	4801	C	B												E		N			-4,138,718.07
7340	4801	C	E												E		N			2,197,837.08
7340	4802	D	B						DISC						E		N			740,625.18
7340	4802	C	E						DISC						E		N			177,375.13
7340	4901	C	B												E		N			-674,843.19
7340	4901	D	E												E		N			-51,090.12
7340	4902	C	E						DISC						E		N			1,748,813.99
7340	4971	D	E												E		N			-77,503.38
															Line Number Total:					-77,503.38
7410	4251	D	B				F		DISC						E		N			14,382.84
7440	4801	C	E												E		N			2,197,837.08
7440	4901	D	E												E		N			-51,090.12
7440	4971	D	E												E		N			-77,503.38
															Line Number Total:					2,069,243.58
8693	4802	D	B						DISC						E		N			740,625.18
8693	4802	C	E						DISC						E		N			177,375.13
8693	4902	C	E						DISC						E		N			1,748,813.99
															Line Number Total:					2,666,814.30
8800	4252	D	E				F		DISC						E		N			-14,382.84
8840	4252	C	E				E		DISC						E		N			14,382.84
8896	4252	C	E				E		DISC						E		N			-14,382.84
8896	4252	D	E				F		DISC						E		N			14,382.84

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- -99 /01 -3011 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00
9000	4252	C	E				E		DISC						E		N			14,382.84
9000	4252	D	E				F		DISC						E		N			-14,382.84
9000	4802	D	B						DISC						E		N			740,625.18
9000	4802	C	E						DISC						E		N			177,375.13
9000	4902	C	E						DISC						E		N			1,748,813.99
															Line Number Total:					2,666,814.30
9502	4801	C	E												E		N			2,197,837.08
9502	4901	D	E												E		N			-51,090.12
9502	4971	D	E												E		N			-77,503.38
															Line Number Total:					2,069,243.58

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- -99 /01 -3011 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	157,171,229.26
2140	Unobligated balance carried forward, start of year	146,098,848.66
2210	Resources available from recoveries of prior year obligations	180,267.13
2398	Unobligated balance expiring or withdrawn	-24,054,478.60
2440	Unobligated balance carried forward, end of year	229,265,649.66
4000	Appropriation	1,031,907,000.00
6800	Offsetting collections (cash)	4,933,475.13
6810	Change in uncollected customer payments from Federal sources (unexpired)	-865,233.40
7240	Obligated balance, start of year	1,889,004,687.63
7320	Total outlays (gross)	-315,728,097.69
7340	Adjustments in expired accounts (net)	185,469.13
7410	Change in uncollected customer payments from Federal sources (expired)	14,382.84
7440	Obligated balance, end of year	1,731,332,637.44
8690	Outlays from new discretionary authority	221,918.21
8693	Outlays from discretionary balances	315,506,179.48
8800	Federal sources	-351,924.92
8840	Non-Federal sources	-2,783,120.39
8896	Portion of offsetting collections (cash) credited to expired accounts	-1,798,429.82
9000	Outlays	312,593,052.38
9502	Unpaid obligation, end of year	1,733,332,254.23

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 -3080 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,200.00
7240	4901	C	B												E		N			264,000.00
															Line Number Total:					273,200.00
7340	4801	C	B												E		N			-9,200.00
7340	4801	C	E												E		N			9,200.00
7340	4901	C	B												E		N			-264,000.00
7340	4901	C	E												E		N			264,000.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			9,200.00
7440	4901	C	E												E		N			264,000.00
															Line Number Total:					273,200.00
9502	4801	C	E												E		N			9,200.00
9502	4901	C	E												E		N			264,000.00
															Line Number Total:					273,200.00

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- -00 /02 -3080 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			3,327,783.77
7240	4221	D	B				E		DISC						E		N			-6,031,957.67
7240	4251	C	B				F		DISC						E		N			2,814,012.35
7240	4251	D	B				E		DISC						E		N			-5,657,325.41
7240	4801	C	B												E		N			27,042,688.37
7240	4901	C	B												E		N			2,104,683.85
															Line Number Total:					23,599,885.26
7320	4802	C	B						DISC						E		N			3,134,573.46
7320	4802	C	E						DISC						E		N			-3,143,421.13
7320	4902	C	E						DISC						E		N			-2,452,097.12
															Line Number Total:					-2,460,944.79
7340	4801	C	B												E		N			-27,042,688.37
7340	4801	C	E												E		N			23,602,365.29
7340	4802	C	B						DISC						E		N			-3,134,573.46
7340	4802	C	E						DISC						E		N			3,143,421.13
7340	4901	C	B												E		N			-2,104,683.85
7340	4901	C	E												E		N			3,084,062.14
7340	4902	C	E						DISC						E		N			2,452,097.12
7340	4971	D	E												E		N			-968,991.09
															Line Number Total:					-968,991.09
7410	4221	C	B				F		DISC						E		N			-3,327,783.77
7410	4221	D	B				E		DISC						E		N			6,031,957.67
7410	4221	C	E				F		DISC						E		N			3,330,379.45
7410	4221	D	E				E		DISC						E		N			-1,394,893.23
7410	4251	C	B				F		DISC						E		N			-2,814,012.35
7410	4251	D	B				E		DISC						E		N			5,657,325.41
7410	4251	C	E				F		DISC						E		N			2,715,326.78
7410	4251	D	E				E		DISC						E		N			-5,657,325.41
															Line Number Total:					4,540,974.55
7440	4221	C	E				F		DISC						E		N			3,330,379.45
7440	4221	D	E				E		DISC						E		N			-1,394,893.23
7440	4251	C	E				F		DISC						E		N			2,715,326.78
7440	4251	D	E				E		DISC						E		N			-5,657,325.41
7440	4801	C	E												E		N			23,602,365.29
7440	4901	C	E												E		N			3,084,062.14

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- -00 /02 -3080 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E												E		N			-968,991.09
															Line Number Total:					24,710,923.93
8693	4802	C	B						DISC						E		N			-3,134,573.46
8693	4802	C	E						DISC						E		N			3,143,421.13
8693	4902	C	E						DISC						E		N			2,452,097.12
															Line Number Total:					2,460,944.79
8800	4222	D	B				F		DISC						E		N			2,595.68
8800	4222	D	E				F		DISC						E		N			-2,595.68
8800	4252	C	E				F		DISC						E		N			106,088.20
															Line Number Total:					106,088.20
8840	4222	D	B				X		DISC						E		N			187,386.94
8840	4222	D	E				X		DISC						E		N			-4,824,451.38
															Line Number Total:					-4,637,064.44
8896	4222	D	B				F		DISC						E		N			-2,595.68
8896	4222	D	B				X		DISC						E		N			-187,386.94
8896	4222	D	E				F		DISC						E		N			2,595.68
8896	4222	D	E				X		DISC						E		N			4,824,451.38
8896	4252	C	E				F		DISC						E		N			-106,088.20
															Line Number Total:					4,530,976.24
9000	4222	D	B				F		DISC						E		N			2,595.68
9000	4222	D	B				X		DISC						E		N			187,386.94
9000	4222	D	E				F		DISC						E		N			-2,595.68
9000	4222	D	E				X		DISC						E		N			-4,824,451.38
9000	4252	C	E				F		DISC						E		N			106,088.20
9000	4802	C	B						DISC						E		N			-3,134,573.46
9000	4802	C	E						DISC						E		N			3,143,421.13
9000	4902	C	E						DISC						E		N			2,452,097.12
															Line Number Total:					-2,070,031.45
9502	4801	C	E												E		N			23,602,365.29
9502	4901	C	E												E		N			3,084,062.14
9502	4971	D	E												E		N			-968,991.09

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- -00 /02 -3080 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					25,717,436.34

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- -01 /03 -3080 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			14,066,488.11
7240	4221	D	B				E		DISC						E		N			-12,599,116.15
7240	4251	C	B				F		DISC						E		N			1,753,160.10
7240	4251	D	B				E		DISC						E		N			-11,214,675.09
7240	4801	C	B												E		N			44,358,688.29
7240	4801	D	B												E		N			-1,467,274.18
7240	4901	C	B												E		N			11,338,927.14
															Line Number Total:					46,236,198.22
7320	4802	C	B						DISC						E		N			10,306,366.38
7320	4802	C	E						DISC						E		N			-7,635,965.03
7320	4902	C	E						DISC						E		N			-9,463,776.86
															Line Number Total:					-6,793,375.51
7340	4801	C	B												E		N			-44,358,688.29
7340	4801	D	B												E		N			1,467,274.18
7340	4801	C	E												E		N			43,879,431.36
7340	4802	C	B						DISC						E		N			-10,306,366.38
7340	4802	C	E						DISC						E		N			7,635,965.03
7340	4901	C	B												E		N			-11,338,927.14
7340	4901	C	E												E		N			5,957,987.71
7340	4902	C	E						DISC						E		N			9,463,776.86
7340	4971	D	E												E		N			-2,973,862.03
															Line Number Total:					-573,408.70
7410	4221	C	B				F		DISC						E		N			-14,066,488.11
7410	4221	D	B				E		DISC						E		N			12,599,116.15
7410	4221	C	E				F		DISC						E		N			14,066,488.11
7410	4221	D	E				E		DISC						E		N			-12,599,116.15
7410	4251	C	B				F		DISC						E		N			-1,753,160.10
7410	4251	D	B				E		DISC						E		N			11,214,675.09
7410	4251	C	E				F		DISC						E		N			1,753,160.10
7410	4251	D	E				E		DISC						E		N			-11,214,675.09
															Line Number Total:					0.00
7440	4221	C	E				F		DISC						E		N			14,066,488.11
7440	4221	D	E				E		DISC						E		N			-12,599,116.15
7440	4251	C	E				F		DISC						E		N			1,753,160.10
7440	4251	D	E				E		DISC						E		N			-11,214,675.09

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- -01 /03 -3080 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												E		N			43,879,431.36
7440	4901	C	E												E		N			5,957,987.71
7440	4971	D	E												E		N			-2,973,862.03
															Line Number Total:					38,869,414.01
8693	4802	C	B						DISC						E		N			-10,306,366.38
8693	4802	C	E						DISC						E		N			7,635,965.03
8693	4902	C	E						DISC						E		N			9,463,776.86
															Line Number Total:					6,793,375.51
8800	4222	C	B				F		DISC						E		N			-1,056.96
8800	4222	C	E				F		DISC						E		N			1,056.96
															Line Number Total:					0.00
8840	4222	D	B				X		DISC						E		N			1,075.42
8840	4222	D	E				X		DISC						E		N			-1,075.42
															Line Number Total:					0.00
8896	4222	C	B				F		DISC						E		N			1,056.96
8896	4222	D	B				X		DISC						E		N			-1,075.42
8896	4222	C	E				F		DISC						E		N			-1,056.96
8896	4222	D	E				X		DISC						E		N			1,075.42
															Line Number Total:					0.00
9000	4222	C	B				F		DISC						E		N			-1,056.96
9000	4222	D	B				X		DISC						E		N			1,075.42
9000	4222	C	E				F		DISC						E		N			1,056.96
9000	4222	D	E				X		DISC						E		N			-1,075.42
9000	4802	C	B						DISC						E		N			-10,306,366.38
9000	4802	C	E						DISC						E		N			7,635,965.03
9000	4902	C	E						DISC						E		N			9,463,776.86
															Line Number Total:					6,793,375.51
9502	4801	C	E												E		N			43,879,431.36
9502	4901	C	E												E		N			5,957,987.71
9502	4971	D	E												E		N			-2,973,862.03

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- -01 /03 -3080 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					46,863,557.04

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			4,913,133.12
7240	4221	D	B				E		DISC						E		N			-7,633,229.32
7240	4251	C	B				F		DISC						E		N			998,632.63
7240	4251	D	B				E		DISC						E		N			-3,079,793.07
7240	4801	C	B												E		N			113,263,664.92
7240	4901	C	B												E		N			13,042,085.97
															Line Number Total:					121,504,494.25
7320	4802	C	B						DISC						E		N			31,892,308.66
7320	4802	C	E						DISC						E		N			-23,244,518.38
7320	4902	C	E						DISC						E		N			-24,349,462.00
															Line Number Total:					-15,701,671.72
7340	4801	C	B												E		N			-113,263,664.92
7340	4801	C	E												E		N			96,027,465.05
7340	4802	C	B						DISC						E		N			-31,892,308.66
7340	4802	C	E						DISC						E		N			23,244,518.38
7340	4901	C	B												E		N			-13,042,085.97
7340	4901	C	E												E		N			18,013,599.61
7340	4902	C	E						DISC						E		N			24,349,462.00
7340	4971	D	E												E		N			-3,990,825.69
															Line Number Total:					-553,840.20
7410	4221	C	B				F		DISC						E		N			-4,913,133.12
7410	4221	D	B				E		DISC						E		N			7,633,229.32
7410	4221	C	E				F		DISC						E		N			4,913,133.12
7410	4221	D	E				E		DISC						E		N			-7,633,229.32
7410	4251	C	B				F		DISC						E		N			-998,632.63
7410	4251	D	B				E		DISC						E		N			3,079,793.07
7410	4251	C	E				F		DISC						E		N			998,632.63
7410	4251	D	E				E		DISC						E		N			-3,079,793.07
															Line Number Total:					0.00
7440	4221	C	E				F		DISC						E		N			4,913,133.12
7440	4221	D	E				E		DISC						E		N			-7,633,229.32
7440	4251	C	E				F		DISC						E		N			998,632.63
7440	4251	D	E				E		DISC						E		N			-3,079,793.07
7440	4801	C	E												E		N			96,027,465.05
7440	4901	C	E												E		N			18,013,599.61

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E												E		N			-3,990,825.69
															Line Number Total:					105,248,982.33
8693	4802	C	B						DISC						E		N			-31,892,308.66
8693	4802	C	E						DISC						E		N			23,244,518.38
8693	4902	C	E						DISC						E		N			24,349,462.00
															Line Number Total:					15,701,671.72
8800	4222	C	B				F		DISC						E		N			-42,937.92
8800	4222	C	E				F		DISC						E		N			42,950.07
8800	4252	D	E				F		DISC						E		N			-12.15
															Line Number Total:					0.00
8840	4222	D	B				X		DISC						E		N			473,491.15
8840	4222	D	E				X		DISC						E		N			-473,491.15
															Line Number Total:					0.00
8896	4222	C	B				F		DISC						E		N			42,937.92
8896	4222	D	B				X		DISC						E		N			-473,491.15
8896	4222	C	E				F		DISC						E		N			-42,950.07
8896	4222	D	E				X		DISC						E		N			473,491.15
8896	4252	D	E				F		DISC						E		N			12.15
															Line Number Total:					0.00
9000	4222	C	B				F		DISC						E		N			-42,937.92
9000	4222	D	B				X		DISC						E		N			473,491.15
9000	4222	C	E				F		DISC						E		N			42,950.07
9000	4222	D	E				X		DISC						E		N			-473,491.15
9000	4252	D	E				F		DISC						E		N			-12.15
9000	4802	C	B						DISC						E		N			-31,892,308.66
9000	4802	C	E						DISC						E		N			23,244,518.38
9000	4902	C	E						DISC						E		N			24,349,462.00
															Line Number Total:					15,701,671.72
9502	4801	C	E												E		N			96,027,465.05
9502	4901	C	E												E		N			18,013,599.61
9502	4971	D	E												E		N			-3,990,825.69

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	110,050,238.97

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-8,973,532.92
7240	4221	D	B				F		DISC						E		N			-5,379,692.00
7240	4251	D	B				E		DISC						E		N			-5,501,971.76
7240	4251	D	B				F		DISC						E		N			-3,199,563.38
7240	4801	C	B												E		N			306,538,273.68
7240	4901	C	B												E		N			33,956,812.17
															Line Number Total:					317,440,325.79
7320	4802	C	B						DISC						E		N			45,100,130.09
7320	4802	C	E						DISC						E		N			-45,853,483.93
7320	4902	C	E						DISC						E		N			-65,910,778.10
															Line Number Total:					-66,664,131.94
7340	4801	C	B												E		N			-306,538,273.68
7340	4801	C	E												E		N			244,131,254.28
7340	4802	C	B						DISC						E		N			-45,100,130.09
7340	4802	C	E						DISC						E		N			45,853,483.93
7340	4901	C	B												E		N			-33,956,812.17
7340	4901	C	E												E		N			33,530,418.50
7340	4902	C	E						DISC						E		N			65,910,778.10
7340	4971	D	E												E		N			-2,788,621.11
															Line Number Total:					1,042,097.76
7410	4221	D	B				E		DISC						E		N			8,973,532.92
7410	4221	D	B				F		DISC						E		N			5,379,692.00
7410	4221	D	E				E		DISC						E		N			-8,973,532.92
7410	4221	D	E				F		DISC						E		N			-5,379,692.00
7410	4251	D	B				E		DISC						E		N			5,501,971.76
7410	4251	D	B				F		DISC						E		N			3,199,563.38
7410	4251	D	E				E		DISC						E		N			-5,501,971.76
7410	4251	D	E				F		DISC						E		N			-3,199,001.86
															Line Number Total:					561.52
7440	4221	D	E				E		DISC						E		N			-8,973,532.92
7440	4221	D	E				F		DISC						E		N			-5,379,692.00
7440	4251	D	E				E		DISC						E		N			-5,501,971.76
7440	4251	D	E				F		DISC						E		N			-3,199,001.86
7440	4801	C	E												E		N			244,131,254.28
7440	4901	C	E												E		N			33,530,418.50

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E												E		N			-2,788,621.11
															Line Number Total:					251,818,853.13
8693	4802	C	B						DISC						E		N			-45,100,130.09
8693	4802	C	E						DISC						E		N			45,853,483.93
8693	4902	C	E						DISC						E		N			65,910,778.10
															Line Number Total:					66,664,131.94
8800	4222	C	B				F		DISC						E		N			-1,145,621.59
8800	4222	C	E				F		DISC						E		N			1,222,888.52
8800	4252	D	E				F		DISC						E		N			-77,266.93
															Line Number Total:					0.00
8840	4222	D	B				X		DISC						E		N			1,446,877.00
8840	4222	D	E				X		DISC						E		N			-1,446,877.00
															Line Number Total:					0.00
8896	4222	C	B				F		DISC						E		N			1,145,621.59
8896	4222	D	B				X		DISC						E		N			-1,446,877.00
8896	4222	C	E				F		DISC						E		N			-1,222,888.52
8896	4222	D	E				X		DISC						E		N			1,446,877.00
8896	4252	D	E				F		DISC						E		N			77,266.93
															Line Number Total:					0.00
9000	4222	C	B				F		DISC						E		N			-1,145,621.59
9000	4222	D	B				X		DISC						E		N			1,446,877.00
9000	4222	C	E				F		DISC						E		N			1,222,888.52
9000	4222	D	E				X		DISC						E		N			-1,446,877.00
9000	4252	D	E				F		DISC						E		N			-77,266.93
9000	4802	C	B						DISC						E		N			-45,100,130.09
9000	4802	C	E						DISC						E		N			45,853,483.93
9000	4902	C	E						DISC						E		N			65,910,778.10
															Line Number Total:					66,664,131.94
9502	4801	C	E												E		N			244,131,254.28
9502	4901	C	E												E		N			33,530,418.50
9502	4971	D	E												E		N			-2,788,621.11

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	274,873,051.67

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-1,063,746,970.83
1000	4801	C	E												U		Y			785,672,341.05
1000	4802	C	B						DISC						U		Y			-78,396,445.87
1000	4802	C	E						DISC						U		Y			85,761,169.68
1000	4901	C	B												U		Y			-115,086,636.49
1000	4901	C	E												U		Y			93,340,455.13
1000	4902	C	E						DISC						U		Y			340,863,490.52
															Line Number Total:					48,407,403.19
2140	4201	D	B												U		Y			1,491,186,813.42
2140	4221	C	B				E		DISC						U		Y			-24,652,198.79
2140	4221	D	B				F		DISC						U		Y			67,028,112.50
2140	4222	C	B				F		DISC						U		Y			-9,503,770.93
2140	4222	D	B				X		DISC						U		Y			9,504,008.93
2140	4251	C	B				F		DISC						U		Y			-18,390,958.45
2140	4251	D	B				E		DISC						U		Y			25,130,346.44
2140	4801	C	B												U		Y			-1,063,746,970.83
2140	4802	C	B						DISC						U		Y			-78,396,445.87
2140	4901	C	B												U		Y			-115,086,636.49
															Line Number Total:					283,072,299.93
2210	4971	D	E												U		Y			3,389,507.76
2398	4510	C	E			A									U	X	Y			-190,312,207.27
2398	4610	D	E												U	X	Y			12,590,256.64
2398	4700	C	E												U	X	Y			-60,332,453.87
															Line Number Total:					-238,054,404.50
6800	4222	C	B				F		DISC						U		Y			9,503,770.93
6800	4222	D	B				X		DISC						U		Y			-9,504,008.93
6800	4222	C	E				F		DISC						U		Y			-9,503,770.93
6800	4222	D	E				X		DISC						U		Y			9,504,008.93
6800	4252	D	E				E		DISC						U		Y			2,812.64
															Line Number Total:					2,812.64
6810	4221	C	B				E		DISC						U		Y			24,652,198.79
6810	4221	D	B				F		DISC						U		Y			-67,028,112.50
6810	4221	C	E				E		DISC						U		Y			-24,655,011.43
6810	4221	D	E				F		DISC						U		Y			67,028,112.50

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4251	C	B				F		DISC						U		Y			18,390,958.45
6810	4251	D	B				E		DISC						U		Y			-25,130,346.44
6810	4251	C	E				F		DISC						U		Y			-18,390,958.45
6810	4251	D	E				E		DISC						U		Y			25,130,346.44
															Line Number Total:					-2,812.64
7240	4221	C	B				E		DISC						U		Y			24,652,198.79
7240	4221	D	B				F		DISC						U		Y			-67,028,112.50
7240	4251	C	B				F		DISC						U		Y			18,390,958.45
7240	4251	D	B				E		DISC						U		Y			-25,130,346.44
7240	4801	C	B												U		Y			1,063,746,970.83
7240	4901	C	B												U		Y			115,086,636.49
															Line Number Total:					1,129,718,305.62
7320	4802	C	B						DISC						U		Y			78,396,445.87
7320	4802	C	E						DISC						U		Y			-85,761,169.68
7320	4902	C	E						DISC						U		Y			-340,863,490.52
															Line Number Total:					-348,228,214.33
7440	4221	C	E				E		DISC						U		Y			24,655,011.43
7440	4221	D	E				F		DISC						U		Y			-67,028,112.50
7440	4251	C	E				F		DISC						U		Y			18,390,958.45
7440	4251	D	E				E		DISC						U		Y			-25,130,346.44
7440	4801	C	E												U		Y			785,672,341.05
7440	4901	C	E												U		Y			93,340,455.13
7440	4971	D	E												U		Y			-3,389,507.76
															Line Number Total:					826,510,799.36
8693	4802	C	B						DISC						U		Y			-78,396,445.87
8693	4802	C	E						DISC						U		Y			85,761,169.68
8693	4902	C	E						DISC						U		Y			340,863,490.52
															Line Number Total:					348,228,214.33
8800	4222	C	B				F		DISC						U		Y			-9,503,770.93
8800	4222	C	E				F		DISC						U		Y			9,503,770.93
															Line Number Total:					0.00

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	B				X		DISC						U		Y			9,504,008.93
8840	4222	D	E				X		DISC						U		Y			-9,504,008.93
8840	4252	D	E				E		DISC						U		Y			-2,812.64
															Line Number Total:					-2,812.64
9000	4222	C	B				F		DISC						U		Y			-9,503,770.93
9000	4222	D	B				X		DISC						U		Y			9,504,008.93
9000	4222	C	E				F		DISC						U		Y			9,503,770.93
9000	4222	D	E				X		DISC						U		Y			-9,504,008.93
9000	4252	D	E				E		DISC						U		Y			-2,812.64
9000	4802	C	B						DISC						U		Y			-78,396,445.87
9000	4802	C	E						DISC						U		Y			85,761,169.68
9000	4902	C	E						DISC						U		Y			340,863,490.52
															Line Number Total:					348,225,401.69
9502	4801	C	E												U		Y			785,672,341.05
9502	4901	C	E												U		Y			93,340,455.13
9502	4971	D	E												U		Y			-3,389,507.76
															Line Number Total:					875,623,288.42

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-68,400,023.09
1000	4801	C	E												U		N			56,714,555.61
1000	4901	C	B												U		N			-352,339.88
1000	4901	C	E												U		N			628,752.40
1000	4902	C	E						DISC						U		N			11,409,054.96
															Line Number Total:					0.00
2140	4201	D	B												U		N			68,913,942.68
2140	4801	C	B												U		N			-68,400,023.09
2140	4901	C	B												U		N			-352,339.88
															Line Number Total:					161,579.71
2210	4971	D	E												U		N			164,537.90
2440	4610	C	E												U	X	N			282,020.41
2440	4700	C	E												U	X	N			44,097.20
															Line Number Total:					326,117.61
7240	4801	C	B												U		N			68,400,023.09
7240	4901	C	B												U		N			352,339.88
															Line Number Total:					68,752,362.97
7320	4902	C	E						DISC						U		N			-11,409,054.96
7440	4801	C	E												U		N			56,714,555.61
7440	4901	C	E												U		N			628,752.40
7440	4971	D	E												U		N			-164,537.90
															Line Number Total:					57,178,770.11
8693	4902	C	E						DISC						U		N			11,409,054.96
9000	4902	C	E						DISC						U		N			11,409,054.96
9502	4801	C	E												U		N			56,714,555.61
9502	4901	C	E												U		N			628,752.40
9502	4971	D	E												U		N			-164,537.90

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					57,178,770.11

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,958,932,112.18
1000	4801	C	E												U		N			4,228,885,060.82
1000	4802	C	B						DISC						U		N			-24,122,738.62
1000	4802	C	E						DISC						U		N			48,350,405.86
1000	4901	C	B												U		N			-56,021,941.28
1000	4901	C	E												U		N			82,426,072.03
1000	4902	C	E						DISC						U		N			1,043,338,792.16
															Line Number Total:					363,923,538.79
2140	4201	D	B												U		N			5,922,833,573.14
2140	4221	D	B				E		DISC						U		N			1,314,423.60
2140	4221	D	B				F		DISC						U		N			74,679,591.37
2140	4222	D	B				F		DISC						U		N			7,493,991.26
2140	4251	D	B				E		DISC						U		N			191,092.16
2140	4251	D	B				F		DISC						U		N			2,295,439.19
2140	4801	C	B												U		N			-4,958,932,112.18
2140	4802	C	B						DISC						U		N			-24,122,738.62
2140	4901	C	B												U		N			-56,021,941.28
															Line Number Total:					969,731,318.64
2210	4971	D	E												U		N			1,210,804.20
2440	4510	C	E			A									U	X	N			232,379,290.09
2440	4610	C	E												U	X	N			195,648,802.30
2440	4700	C	E												U	X	N			179,188,713.68
															Line Number Total:					607,216,806.07
6800	4222	D	B				F		DISC						U		N			-7,493,991.26
6800	4222	D	E				F		DISC						U		N			5,733,025.92
6800	4252	D	E				E		DISC						U		N			187,105.16
6800	4252	D	E				F		DISC						U		N			1,884,847.36
															Line Number Total:					310,987.18
6810	4221	D	B				E		DISC						U		N			-1,314,423.60
6810	4221	D	B				F		DISC						U		N			-74,679,591.37
6810	4221	D	E				E		DISC						U		N			380,154.32
6810	4221	D	E				F		DISC						U		N			75,988,200.65
6810	4251	D	B				E		DISC						U		N			-191,092.16
6810	4251	D	B				F		DISC						U		N			-2,295,439.19

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4251	D	E				E		DISC						U		N			3,987.00
6810	4251	D	E				F		DISC						U		N			1,995,439.19
															Line Number Total:					-112,765.16
7240	4221	D	B				E		DISC						U		N			-1,314,423.60
7240	4221	D	B				F		DISC						U		N			-74,679,591.37
7240	4251	D	B				E		DISC						U		N			-191,092.16
7240	4251	D	B				F		DISC						U		N			-2,295,439.19
7240	4801	C	B												U		N			4,958,932,112.18
7240	4901	C	B												U		N			56,021,941.28
															Line Number Total:					4,936,473,507.14
7320	4802	C	B						DISC						U		N			24,122,738.62
7320	4802	C	E						DISC						U		N			-48,350,405.86
7320	4902	C	E						DISC						U		N			-1,043,338,792.16
															Line Number Total:					-1,067,566,459.40
7440	4221	D	E				E		DISC						U		N			-380,154.32
7440	4221	D	E				F		DISC						U		N			-75,988,200.65
7440	4251	D	E				E		DISC						U		N			-3,987.00
7440	4251	D	E				F		DISC						U		N			-1,995,439.19
7440	4801	C	E												U		N			4,228,885,060.82
7440	4901	C	E												U		N			82,426,072.03
7440	4971	D	E												U		N			-1,210,804.20
															Line Number Total:					4,231,732,547.49
8693	4802	C	B						DISC						U		N			-24,122,738.62
8693	4802	C	E						DISC						U		N			48,350,405.86
8693	4902	C	E						DISC						U		N			1,043,338,792.16
															Line Number Total:					1,067,566,459.40
8800	4222	D	B				F		DISC						U		N			7,493,991.26
8800	4222	D	E				F		DISC						U		N			-5,733,025.92
8800	4252	D	E				F		DISC						U		N			-1,884,847.36
															Line Number Total:					-123,882.02
8840	4252	D	E				E		DISC						U		N			-187,105.16

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	B				F		DISC						U		N			7,493,991.26
9000	4222	D	E				F		DISC						U		N			-5,733,025.92
9000	4252	D	E				E		DISC						U		N			-187,105.16
9000	4252	D	E				F		DISC						U		N			-1,884,847.36
9000	4802	C	B						DISC						U		N			-24,122,738.62
9000	4802	C	E						DISC						U		N			48,350,405.86
9000	4902	C	E						DISC						U		N			1,043,338,792.16
															Line Number Total:					1,067,255,472.22
9502	4801	C	E												U		N			4,228,885,060.82
9502	4901	C	E												U		N			82,426,072.03
9502	4971	D	E												U		N			-1,210,804.20
															Line Number Total:					4,310,100,328.65

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			145,501,093.12
1000	4802	C	E						DISC						U		N			18,198.73
1000	4901	D	E												U		N			-2,548,336.76
1000	4902	C	E						DISC						U		N			2,040,217,047.86
															Line Number Total:					2,183,188,002.95
2440	4510	C	E			A									U	X	N			550,477,637.58
2440	4610	C	E												U	X	N			918,221,245.91
2440	4700	C	E												U	X	N			140,203,857.15
															Line Number Total:					1,608,902,740.64
4000	4119	D	E	P	109114				DISC				X		U		N	1		13,739,614,000.00
6800	4222	D	E				F		DISC						U		N			5,076,764.33
6800	4252	D	E				E		DISC						U		N			248,386.17
6800	4252	D	E				F		DISC						U		N			3,267,714.57
															Line Number Total:					8,592,865.07
6810	4221	D	E				F		DISC						U		N			504,343.30
6810	4251	D	E				E		DISC						U		N			407,535.22
6810	4251	D	E				F		DISC						U		N			70,000.00
															Line Number Total:					981,878.52
7320	4802	C	E						DISC						U		N			-18,198.73
7320	4902	C	E						DISC						U		N			-2,040,217,047.86
															Line Number Total:					-2,040,235,246.59
7440	4221	D	E				F		DISC						U		N			-504,343.30
7440	4251	D	E				E		DISC						U		N			-407,535.22
7440	4251	D	E				F		DISC						U		N			-70,000.00
7440	4801	C	E												U		N			145,501,093.12
7440	4901	D	E												U		N			-2,548,336.76
															Line Number Total:					141,970,877.84
8690	4802	C	E						DISC						U		N			18,198.73
8690	4902	C	E						DISC						U		N			2,040,217,047.86

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,040,235,246.59
8800	4222	D	E				F		DISC						U		N			-5,076,764.33
8800	4252	D	E				F		DISC						U		N			-3,267,714.57
															Line Number Total:					-8,344,478.90
8840	4252	D	E				E		DISC						U		N			-248,386.17
9000	4222	D	E				F		DISC						U		N			-5,076,764.33
9000	4252	D	E				E		DISC						U		N			-248,386.17
9000	4252	D	E				F		DISC						U		N			-3,267,714.57
9000	4802	C	E						DISC						U		N			18,198.73
9000	4902	C	E						DISC						U		N			2,040,217,047.86
															Line Number Total:					2,031,642,381.52
9502	4801	C	E												U		N			145,501,093.12
9502	4901	D	E												U		N			-2,548,336.76
															Line Number Total:					142,952,756.36

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- -99 /01 -3080 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			214,454.66
7240	4221	D	B				E		DISC						E		N			-450,224.03
7240	4251	D	B				E		DISC						E		N			-84,969.56
7240	4251	D	B				F		DISC						E		N			-7,801.30
7240	4801	C	B												E		N			81,031,578.05
7240	4901	C	B												E		N			1,157,502.92
															Line Number Total:					81,860,540.74
7320	4802	C	B						DISC						E		N			2,002,765.14
7320	4802	C	E						DISC						E		N			-1,478,628.11
7320	4902	C	E						DISC						E		N			-867,803.23
7320	4902	D	E						DISC						E		N			102,054.88
															Line Number Total:					-241,611.32
7340	4801	C	B												E		N			-81,031,578.05
7340	4801	C	E												E		N			18,114,074.66
7340	4802	C	B						DISC						E		N			-2,002,765.14
7340	4802	C	E						DISC						E		N			1,478,628.11
7340	4901	C	B												E		N			-1,157,502.92
7340	4901	C	E												E		N			63,840,527.34
7340	4902	C	E						DISC						E		N			867,803.23
7340	4902	D	E						DISC						E		N			-102,054.88
7340	4971	D	E												E		N			-62,970,028.07
															Line Number Total:					-62,962,895.72
7410	4221	C	B				F		DISC						E		N			-214,454.66
7410	4221	D	B				E		DISC						E		N			450,224.03
7410	4221	C	E				F		DISC						E		N			229,790.15
7410	4221	D	E				E		DISC						E		N			-450,224.03
7410	4251	D	B				E		DISC						E		N			84,969.56
7410	4251	D	B				F		DISC						E		N			7,801.30
7410	4251	D	E				E		DISC						E		N			-84,959.62
7410	4251	D	E				F		DISC						E		N			-23,136.79
															Line Number Total:					9.94
7440	4221	C	E				F		DISC						E		N			229,790.15
7440	4221	D	E				E		DISC						E		N			-450,224.03
7440	4251	D	E				E		DISC						E		N			-84,959.62
7440	4251	D	E				F		DISC						E		N			-23,136.79

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- -99 /01 -3080 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												E		N			18,114,074.66
7440	4901	C	E												E		N			63,840,527.34
7440	4971	D	E												E		N			-62,970,028.07
															Line Number Total:					18,656,043.64
8693	4802	C	B						DISC						E		N			-2,002,765.14
8693	4802	C	E						DISC						E		N			1,478,628.11
8693	4902	C	E						DISC						E		N			867,803.23
8693	4902	D	E						DISC						E		N			-102,054.88
															Line Number Total:					241,611.32
8800	4222	C	B				F		DISC						E		N			-5,705.63
8800	4222	D	E				F		DISC						E		N			-9,629.86
8800	4252	C	E				F		DISC						E		N			119,037.91
															Line Number Total:					103,702.42
8840	4222	D	B				X		DISC						E		N			15,643.71
8840	4222	D	E				X		DISC						E		N			-15,643.71
8840	4252	D	E				E		DISC						E		N			-9.94
															Line Number Total:					-9.94
8896	4222	C	B				F		DISC						E		N			5,705.63
8896	4222	D	B				X		DISC						E		N			-15,643.71
8896	4222	D	E				F		DISC						E		N			9,629.86
8896	4222	D	E				X		DISC						E		N			15,643.71
8896	4252	C	E				F		DISC						E		N			-119,037.91
8896	4252	D	E				E		DISC						E		N			9.94
															Line Number Total:					-103,692.48
9000	4222	C	B				F		DISC						E		N			-5,705.63
9000	4222	D	B				X		DISC						E		N			15,643.71
9000	4222	D	E				F		DISC						E		N			-9,629.86
9000	4222	D	E				X		DISC						E		N			-15,643.71
9000	4252	C	E				F		DISC						E		N			119,037.91
9000	4252	D	E				E		DISC						E		N			-9.94
9000	4802	C	B						DISC						E		N			-2,002,765.14
9000	4802	C	E						DISC						E		N			1,478,628.11
9000	4902	C	E						DISC						E		N			867,803.23

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- -99 /01 -3080 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	D	E						DISC						E		N			-102,054.88
															Line Number Total:					345,303.80
9502	4801	C	E												E		N			18,114,074.66
9502	4901	C	E												E		N			63,840,527.34
9502	4971	D	E												E		N			-62,970,028.07
															Line Number Total:					18,984,573.93

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- -99 /01 -3080 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	2,595,518,944.93
2140	Unobligated balance carried forward, start of year	1,252,965,198.28
2210	Resources available from recoveries of prior year obligations	4,764,849.86
2398	Unobligated balance expiring or withdrawn	-238,054,404.50
2440	Unobligated balance carried forward, end of year	2,216,445,664.32
4000	Appropriation	13,739,614,000.00
6800	Offsetting collections (cash)	8,906,664.89
6810	Change in uncollected customer payments from Federal sources (unexpired)	866,300.72
7240	Obligated balance, start of year	6,725,858,819.99
7320	Total outlays (gross)	-3,559,300,710.56
7340	Adjustments in expired accounts (net)	-64,017,037.95
7410	Change in uncollected customer payments from Federal sources (expired)	4,541,546.01
7440	Obligated balance, end of year	5,696,970,411.84
8690	Outlays from new discretionary authority	2,040,235,246.59
8693	Outlays from discretionary balances	1,519,065,463.97
8800	Federal sources	-8,258,570.30
8840	Non-Federal sources	-5,075,378.35
8896	Portion of offsetting collections (cash) credited to expired accounts	4,427,283.76
9000	Outlays	3,545,966,761.91
9502	Unpaid obligation, end of year	5,862,617,201.49

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /01 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			20,126.73
7320	4902	C	E						DISC						E		N			-1,654.45
7340	4801	C	B												E		N			-20,126.73
7340	4801	C	E												E		N			18,472.28
7340	4902	C	E						DISC						E		N			1,654.45
															Line Number Total:					0.00
7440	4801	C	E												E		N			18,472.28
8693	4902	C	E						DISC						E		N			1,654.45
9000	4902	C	E						DISC						E		N			1,654.45
9502	4801	C	E												E		N			18,472.28

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 -0300 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			10,649.06
7320	4902	D	E						DISC						E		N			126,977.25
7340	4801	C	B												E		N			-10,649.06
7340	4801	C	E												E		N			137,626.31
7340	4902	D	E						DISC						E		N			-126,977.25
															Line Number Total:					0.00
7440	4801	C	E												E		N			137,626.31
8693	4902	D	E						DISC						E		N			-126,977.25
9000	4902	D	E						DISC						E		N			-126,977.25
9502	4801	C	E												E		N			137,626.31

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
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Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /03 -0300 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			917,063.75
7240	4901	C	B												E		N			3,433.06
															Line Number Total:					920,496.81
7320	4902	C	E						DISC						E		N			-134,655.25
7340	4801	C	B												E		N			-917,063.75
7340	4801	C	E												E		N			782,408.50
7340	4901	C	B												E		N			-3,433.06
7340	4901	C	E												E		N			3,433.06
7340	4902	C	E						DISC						E		N			134,655.25
															Line Number Total:					0.00
7440	4801	C	E												E		N			782,408.50
7440	4901	C	E												E		N			3,433.06
															Line Number Total:					785,841.56
8693	4902	C	E						DISC						E		N			134,655.25
9000	4902	C	E						DISC						E		N			134,655.25
9502	4801	C	E												E		N			782,408.50
9502	4901	C	E												E		N			3,433.06
															Line Number Total:					785,841.56

Budget Agency: Department of Defense--Military
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Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /04 -0300 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			503,553.39
7240	4901	C	B												E		N			61,127.90
															Line Number Total:					564,681.29
7320	4902	C	E						DISC						E		N			-292,975.26
7340	4801	C	B												E		N			-503,553.39
7340	4801	C	E												E		N			172,319.18
7340	4871	D	E												E		N			-376.21
7340	4901	C	B												E		N			-61,127.90
7340	4901	C	E												E		N			99,386.85
7340	4902	C	E						DISC						E		N			292,975.26
															Line Number Total:					-376.21
7440	4801	C	E												E		N			172,319.18
7440	4871	D	E												E		N			-376.21
7440	4901	C	E												E		N			99,386.85
															Line Number Total:					271,329.82
8693	4902	C	E						DISC						E		N			292,975.26
9000	4902	C	E						DISC						E		N			292,975.26
9502	4801	C	E												E		N			172,319.18
9502	4871	D	E												E		N			-376.21
9502	4901	C	E												E		N			99,386.85
															Line Number Total:					271,329.82

Budget Agency: Department of Defense--Military
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Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /05 -0300 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,199,352.59
7240	4901	C	B												E		N			90,932.00
															Line Number Total:					1,290,284.59
7320	4902	C	E						DISC						E		N			-244,859.07
7340	4801	C	B												E		N			-1,199,352.59
7340	4801	C	E												E		N			897,574.52
7340	4901	C	B												E		N			-90,932.00
7340	4901	C	E												E		N			147,851.00
7340	4902	C	E						DISC						E		N			244,859.07
															Line Number Total:					0.00
7440	4801	C	E												E		N			897,574.52
7440	4901	C	E												E		N			147,851.00
															Line Number Total:					1,045,425.52
8693	4902	C	E						DISC						E		N			244,859.07
9000	4902	C	E						DISC						E		N			244,859.07
9502	4801	C	E												E		N			897,574.52
9502	4901	C	E												E		N			147,851.00
															Line Number Total:					1,045,425.52

Budget Agency: Department of Defense--Military
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Budget Account Id: 007-15-0300 Treasury Account Id: 97- -00 /02 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,129.50
7240	4251	D	B				F		DISC						E		N			-2,634,640.31
7240	4801	C	B												E		N			14,690,436.57
7240	4901	C	B												E		N			2,216,790.13
															Line Number Total:					14,271,456.89
7320	4902	C	E						DISC						E		N			-2,068,357.83
7340	4801	C	B												E		N			-14,690,436.57
7340	4801	C	E												E		N			13,265,329.07
7340	4871	D	E												E		N			-534,260.70
7340	4881	C	E												E		N			293,839.72
7340	4901	C	B												E		N			-2,216,790.13
7340	4901	C	E												E		N			1,573,539.80
7340	4902	C	E						DISC						E		N			2,068,357.83
															Line Number Total:					-240,420.98
7410	4221	D	B				F		DISC						E		N			1,129.50
7410	4221	C	E				F		DISC						E		N			100,957.50
7410	4221	D	E				E		DISC						E		N			-156,810.00
7410	4251	D	B				F		DISC						E		N			2,634,640.31
7410	4251	D	E				F		DISC						E		N			-2,577,170.18
															Line Number Total:					2,747.13
7440	4221	C	E				F		DISC						E		N			100,957.50
7440	4221	D	E				E		DISC						E		N			-156,810.00
7440	4251	D	E				F		DISC						E		N			-2,577,170.18
7440	4801	C	E												E		N			13,265,329.07
7440	4871	D	E												E		N			-534,260.70
7440	4881	C	E												E		N			293,839.72
7440	4901	C	E												E		N			1,573,539.80
															Line Number Total:					11,965,425.21
8693	4902	C	E						DISC						E		N			2,068,357.83
8800	4222	D	B				F		DISC						E		N			222,785.61
8800	4222	D	E				F		DISC						E		N			-161,456.74
8800	4252	D	E				F		DISC						E		N			-60,046.63

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -00 /02 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,282.24
8896	4222	D	B				F		DISC						E		N			-222,785.61
8896	4222	D	E				F		DISC						E		N			161,456.74
8896	4252	D	E				F		DISC						E		N			60,046.63
															Line Number Total:					-1,282.24
9000	4222	D	B				F		DISC						E		N			222,785.61
9000	4222	D	E				F		DISC						E		N			-161,456.74
9000	4252	D	E				F		DISC						E		N			-60,046.63
9000	4902	C	E						DISC						E		N			2,068,357.83
															Line Number Total:					2,069,640.07
9502	4801	C	E												E		N			13,265,329.07
9502	4871	D	E												E		N			-534,260.70
9502	4881	C	E												E		N			293,839.72
9502	4901	C	E												E		N			1,573,539.80
															Line Number Total:					14,598,447.89

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -00 /03 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			245,939.00
7340	4801	C	B												E		N			-245,939.00
7340	4801	C	E												E		N			245,939.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			245,939.00
9502	4801	C	E												E		N			245,939.00

Budget Agency: Department of Defense--Military
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Budget Account Id: 007-15-0300 Treasury Account Id: 97- -01 /03 -0300 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-3,770,676.52
7240	4251	D	B				F		DISC						E		N			-5,989,613.09
7240	4801	C	B												E		N			69,358,758.50
7240	4901	C	B												E		N			4,017,671.57
															Line Number Total:					63,616,140.46
7320	4902	C	E						DISC						E		N			-8,758,901.51
7340	4801	C	B												E		N			-69,358,758.50
7340	4801	C	E												E		N			62,569,046.96
7340	4871	D	E												E		N			-1,631,941.46
7340	4881	C	E												E		N			174,223.21
7340	4901	C	B												E		N			-4,017,671.57
7340	4901	C	E												E		N			2,048,481.60
7340	4902	C	E						DISC						E		N			8,758,901.51
															Line Number Total:					-1,457,718.25
7410	4221	D	B				F		DISC						E		N			3,770,676.52
7410	4221	D	E				E		DISC						E		N			-26,628.00
7410	4221	D	E				F		DISC						E		N			-3,866,209.67
7410	4251	D	B				F		DISC						E		N			5,989,613.09
7410	4251	D	E				F		DISC						E		N			-5,384,545.88
															Line Number Total:					482,906.06
7440	4221	D	E				E		DISC						E		N			-26,628.00
7440	4221	D	E				F		DISC						E		N			-3,866,209.67
7440	4251	D	E				F		DISC						E		N			-5,384,545.88
7440	4801	C	E												E		N			62,569,046.96
7440	4871	D	E												E		N			-1,631,941.46
7440	4881	C	E												E		N			174,223.21
7440	4901	C	E												E		N			2,048,481.60
															Line Number Total:					53,882,426.76
8693	4902	C	E						DISC						E		N			8,758,901.51
8800	4222	D	B				F		DISC						E		N			111,770.05
8800	4222	D	E				F		DISC						E		N			-30,169.05
8800	4252	D	E				F		DISC						E		N			-620,527.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -01 /03 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-538,926.00
8896	4222	D	B				F		DISC						E		N			-111,770.05
8896	4222	D	E				F		DISC						E		N			30,169.05
8896	4252	D	E				F		DISC						E		N			620,527.00
															Line Number Total:					538,926.00
9000	4222	D	B				F		DISC						E		N			111,770.05
9000	4222	D	E				F		DISC						E		N			-30,169.05
9000	4252	D	E				F		DISC						E		N			-620,527.00
9000	4902	C	E						DISC						E		N			8,758,901.51
															Line Number Total:					8,219,975.51
9502	4801	C	E												E		N			62,569,046.96
9502	4871	D	E												E		N			-1,631,941.46
9502	4881	C	E												E		N			174,223.21
9502	4901	C	E												E		N			2,048,481.60
															Line Number Total:					63,159,810.31

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 /03 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,382,456.10
7320	4902	C	E						DISC						E		N			-66,218.02
7340	4801	C	B												E		N			-8,382,456.10
7340	4801	C	E												E		N			8,316,238.08
7340	4902	C	E						DISC						E		N			66,218.02
															Line Number Total:					0.00
7440	4801	C	E												E		N			8,316,238.08
8693	4902	C	E						DISC						E		N			66,218.02
9000	4902	C	E						DISC						E		N			66,218.02
9502	4801	C	E												E		N			8,316,238.08

Budget Agency: Department of Defense--Military
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-6,703,954.44
7240	4251	D	B				F		DISC						E		N			-9,658,637.34
7240	4801	C	B												E		N			107,766,871.52
7240	4901	C	B												E		N			17,345,482.99
															Line Number Total:					108,749,762.73
7320	4902	C	E						DISC						E		N			-23,941,175.55
7340	4801	C	B												E		N			-107,766,871.52
7340	4801	C	E												E		N			87,407,499.94
7340	4871	D	E												E		N			-1,262,574.11
7340	4881	C	E												E		N			168,971.16
7340	4901	C	B												E		N			-17,345,482.99
7340	4901	C	E												E		N			13,763,679.02
7340	4902	C	E						DISC						E		N			23,941,175.55
															Line Number Total:					-1,093,602.95
7410	4221	D	B				F		DISC						E		N			6,703,954.44
7410	4221	D	E				E		DISC						E		N			-267,922.00
7410	4221	D	E				F		DISC						E		N			-6,056,466.77
7410	4251	D	B				F		DISC						E		N			9,658,637.34
7410	4251	D	E				F		DISC						E		N			-9,802,255.96
															Line Number Total:					235,947.05
7440	4221	D	E				E		DISC						E		N			-267,922.00
7440	4221	D	E				F		DISC						E		N			-6,056,466.77
7440	4251	D	E				F		DISC						E		N			-9,802,255.96
7440	4801	C	E												E		N			87,407,499.94
7440	4871	D	E												E		N			-1,262,574.11
7440	4881	C	E												E		N			168,971.16
7440	4901	C	E												E		N			13,763,679.02
															Line Number Total:					83,950,931.28
8693	4902	C	E						DISC						E		N			23,941,175.55
8800	4222	D	B				F		DISC						E		N			287,925.19
8800	4222	D	E				F		DISC						E		N			-287,925.09
8800	4252	D	E				F		DISC						E		N			-241,858.02

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-241,857.92
8896	4222	D	B				F		DISC						E		N			-287,925.19
8896	4222	D	E				F		DISC						E		N			287,925.09
8896	4252	D	E				F		DISC						E		N			241,858.02
															Line Number Total:					241,857.92
9000	4222	D	B				F		DISC						E		N			287,925.19
9000	4222	D	E				F		DISC						E		N			-287,925.09
9000	4252	D	E				F		DISC						E		N			-241,858.02
9000	4902	C	E						DISC						E		N			23,941,175.55
															Line Number Total:					23,699,317.63
9502	4801	C	E												E		N			87,407,499.94
9502	4871	D	E												E		N			-1,262,574.11
9502	4881	C	E												E		N			168,971.16
9502	4901	C	E												E		N			13,763,679.02
															Line Number Total:					100,077,576.01

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			23,291,153.67
7340	4801	C	B												E		N			-23,291,153.67
7340	4801	C	E												E		N			23,291,153.67
															Line Number Total:					0.00
7440	4801	C	E												E		N			23,291,153.67
9502	4801	C	E												E		N			23,291,153.67

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-8,495,934.28
7240	4251	D	B				F		DISC						E		N			-5,968,309.67
7240	4801	C	B												E		N			498,013,152.02
7240	4901	C	B												E		N			111,347,081.30
															Line Number Total:					594,895,989.37
7320	4902	C	E						DISC						E		N			-176,854,199.14
7340	4801	C	B												E		N			-498,013,152.02
7340	4801	C	E												E		N			276,000,773.26
7340	4871	D	E												E		N			-2,126,708.84
7340	4881	C	E												E		N			2,280,324.55
7340	4901	C	B												E		N			-111,347,081.30
7340	4901	C	E												E		N			156,505,260.92
7340	4902	C	E						DISC						E		N			176,854,199.14
															Line Number Total:					153,615.71
7410	4221	D	B				F		DISC						E		N			8,495,934.28
7410	4221	D	E				E		DISC						E		N			-1,295,169.00
7410	4221	D	E				F		DISC						E		N			-5,943,410.08
7410	4251	D	B				F		DISC						E		N			5,968,309.67
7410	4251	D	E				F		DISC						E		N			-7,647,572.61
															Line Number Total:					-421,907.74
7440	4221	D	E				E		DISC						E		N			-1,295,169.00
7440	4221	D	E				F		DISC						E		N			-5,943,410.08
7440	4251	D	E				F		DISC						E		N			-7,647,572.61
7440	4801	C	E												E		N			276,000,773.26
7440	4871	D	E												E		N			-2,126,708.84
7440	4881	C	E												E		N			2,280,324.55
7440	4901	C	E												E		N			156,505,260.92
															Line Number Total:					417,773,498.20
8693	4902	C	E						DISC						E		N			176,854,199.14
8800	4222	D	B				F		DISC						E		N			1,925,366.59
8800	4222	D	E				F		DISC						E		N			-1,428,809.47
8800	4252	D	E				F		DISC						E		N			-47,775.69

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					448,781.43
8840	4252	D	E				E		DISC						E		N			-416,032.00
8896	4222	D	B				F		DISC						E		N			-1,925,366.59
8896	4222	D	E				F		DISC						E		N			1,428,809.47
8896	4252	D	E				E		DISC						E		N			416,032.00
8896	4252	D	E				F		DISC						E		N			47,775.69
															Line Number Total:					-32,749.43
9000	4222	D	B				F		DISC						E		N			1,925,366.59
9000	4222	D	E				F		DISC						E		N			-1,428,809.47
9000	4252	D	E				E		DISC						E		N			-416,032.00
9000	4252	D	E				F		DISC						E		N			-47,775.69
9000	4902	C	E						DISC						E		N			176,854,199.14
															Line Number Total:					176,886,948.57
9502	4801	C	E												E		N			276,000,773.26
9502	4871	D	E												E		N			-2,126,708.84
9502	4881	C	E												E		N			2,280,324.55
9502	4901	C	E												E		N			156,505,260.92
															Line Number Total:					432,659,649.89

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-1,070,223,440.70
1000	4801	C	E												U		Y			798,294,901.85
1000	4802	D	B						DISC						U		Y			110.99
1000	4802	D	E						DISC						U		Y			-110.99
1000	4901	C	B												U		Y			-126,462,681.34
1000	4901	C	E												U		Y			139,738,445.32
1000	4902	C	E						DISC						U		Y			311,064,854.31
															Line Number Total:					52,412,079.44
2140	4201	D	B												U		Y			1,340,711,658.30
2140	4221	D	B				F		DISC						U		Y			9,206,229.88
2140	4222	D	B				F		DISC						U		Y			10,761,578.95
2140	4251	D	B				F		DISC						U		Y			11,049,931.52
2140	4801	C	B												U		Y			-1,070,223,440.70
2140	4802	D	B						DISC						U		Y			110.99
2140	4901	C	B												U		Y			-126,462,681.34
															Line Number Total:					175,043,387.60
2210	4871	D	E												U		Y			36,760,795.53
2398	4510	C	E			A									U	X	Y			-11,803,000.00
2398	4610	C	E												U	X	Y			-119,427,150.76
2398	4700	C	E												U	X	Y			-27,976,371.89
															Line Number Total:					-159,206,522.65
6800	4222	D	B				F		DISC						U		Y			-10,761,578.95
6800	4222	D	E				F		DISC						U		Y			10,108,375.91
6800	4252	D	E				E		DISC						U		Y			302,112.00
6800	4252	D	E				F		DISC						U		Y			2,724,582.02
															Line Number Total:					2,373,490.98
6810	4221	D	B				F		DISC						U		Y			-9,206,229.88
6810	4221	D	E				E		DISC						U		Y			569,704.00
6810	4221	D	E				F		DISC						U		Y			8,528,974.75
6810	4251	D	B				F		DISC						U		Y			-11,049,931.52
6810	4251	D	E				E		DISC						U		Y			540,200.00
6810	4251	D	E				F		DISC						U		Y			8,058,210.63

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-2,559,072.02
7240	4221	D	B				F		DISC						U		Y			-9,206,229.88
7240	4251	D	B				F		DISC						U		Y			-11,049,931.52
7240	4801	C	B												U		Y			1,070,223,440.70
7240	4901	C	B												U		Y			126,462,681.34
															Line Number Total:					1,176,429,960.64
7320	4802	D	B						DISC						U		Y			-110.99
7320	4802	D	E						DISC						U		Y			110.99
7320	4902	C	E						DISC						U		Y			-311,064,854.31
															Line Number Total:					-311,064,854.31
7440	4221	D	E				E		DISC						U		Y			-569,704.00
7440	4221	D	E				F		DISC						U		Y			-8,528,974.75
7440	4251	D	E				E		DISC						U		Y			-540,200.00
7440	4251	D	E				F		DISC						U		Y			-8,058,210.63
7440	4801	C	E												U		Y			798,294,901.85
7440	4871	D	E												U		Y			-36,760,795.53
7440	4901	C	E												U		Y			139,738,445.32
															Line Number Total:					883,575,462.26
8693	4802	D	B						DISC						U		Y			110.99
8693	4802	D	E						DISC						U		Y			-110.99
8693	4902	C	E						DISC						U		Y			311,064,854.31
															Line Number Total:					311,064,854.31
8800	4222	D	B				F		DISC						U		Y			10,761,578.95
8800	4222	D	E				F		DISC						U		Y			-10,108,375.91
8800	4252	D	E				F		DISC						U		Y			-2,724,582.02
															Line Number Total:					-2,071,378.98
8840	4252	D	E				E		DISC						U		Y			-302,112.00
9000	4222	D	B				F		DISC						U		Y			10,761,578.95
9000	4222	D	E				F		DISC						U		Y			-10,108,375.91
9000	4252	D	E				E		DISC						U		Y			-302,112.00

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U		Y			-2,724,582.02
9000	4802	D	B						DISC						U		Y			110.99
9000	4802	D	E						DISC						U		Y			-110.99
9000	4902	C	E						DISC						U		Y			311,064,854.31
															Line Number Total:					308,691,363.33
9502	4801	C	E												U		Y			798,294,901.85
9502	4871	D	E												U		Y			-36,760,795.53
9502	4901	C	E												U		Y			139,738,445.32
															Line Number Total:					901,272,551.64

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-25,301,495.86
1000	4801	C	E												U		N			31,974,855.94
1000	4901	C	B												U		N			-104,630.76
1000	4901	C	E												U		N			421,509.00
1000	4902	C	E						DISC						U		N			2,608,045.67
															Line Number Total:					9,598,283.99
2140	4201	D	B												U		N			33,730,084.82
2140	4801	C	B												U		N			-25,301,495.86
2140	4901	C	B												U		N			-104,630.76
															Line Number Total:					8,323,958.20
2440	4610	D	E												U	D	N			-1,799,318.69
2440	4700	C	E												U	D	N			524,992.90
															Line Number Total:					-1,274,325.79
7240	4801	C	B												U		N			25,301,495.86
7240	4901	C	B												U		N			104,630.76
															Line Number Total:					25,406,126.62
7320	4902	C	E						DISC						U		N			-2,608,045.67
7440	4801	C	E												U		N			31,974,855.94
7440	4901	C	E												U		N			421,509.00
															Line Number Total:					32,396,364.94
8693	4902	C	E						DISC						U		N			2,608,045.67
9000	4902	C	E						DISC						U		N			2,608,045.67
9502	4801	C	E												U		N			31,974,855.94
9502	4901	C	E												U		N			421,509.00
															Line Number Total:					32,396,364.94

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,838,442,376.35
1000	4801	C	E												U		N			1,720,295,514.87
1000	4802	C	B						DISC						U		N			-1,638.00
1000	4802	D	E						DISC						U		N			-1,125.60
1000	4901	C	B												U		N			-56,261,078.66
1000	4901	C	E												U		N			94,624,567.58
1000	4902	C	E						DISC						U		N			387,057,382.59
															Line Number Total:					307,271,246.43
2140	4201	D	B												U		N			2,726,114,798.61
2140	4221	D	B				F		DISC						U		N			81,331,584.11
2140	4222	D	B				F		DISC						U		N			32,677,965.48
2140	4251	D	B				F		DISC						U		N			18,858,339.82
2140	4801	C	B												U		N			-1,838,442,376.35
2140	4802	C	B						DISC						U		N			-1,638.00
2140	4901	C	B												U		N			-56,261,078.66
															Line Number Total:					964,277,595.01
2210	4871	D	E												U		N			34,799,094.37
2221	4190	C	E								17	1810			U		N			-2,074,000.00
2221	4190	C	E								57	3600			U		N			-10,000,000.00
															Line Number Total:					-12,074,000.00
2222	4190	D	E								11	0034			U		N			2,800,000.00
2440	4510	C	E			A									U	X	N			6,298,000.00
2440	4610	C	E												U	X	N			455,903,065.95
2440	4700	C	E												U	X	N			221,242,231.89
															Line Number Total:					683,443,297.84
6800	4222	D	B				F		DISC						U		N			-32,677,965.48
6800	4222	D	E				F		DISC						U		N			25,296,325.13
6800	4252	D	E				E		DISC						U		N			437,405.00
6800	4252	D	E				F		DISC						U		N			22,778,557.63
															Line Number Total:					15,834,322.28
6810	4221	D	B				F		DISC						U		N			-81,331,584.11

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	D	E				E		DISC						U		N			1,163,909.00
6810	4221	D	E				F		DISC						U		N			61,121,771.01
6810	4251	D	B				F		DISC						U		N			-18,858,339.82
6810	4251	D	E				F		DISC						U		N			22,981,776.53
															Line Number Total:					-14,922,467.39
7240	4221	D	B				F		DISC						U		N			-81,331,584.11
7240	4251	D	B				F		DISC						U		N			-18,858,339.82
7240	4801	C	B												U		N			1,838,442,376.35
7240	4901	C	B												U		N			56,261,078.66
															Line Number Total:					1,794,513,531.08
7320	4802	C	B						DISC						U		N			1,638.00
7320	4802	D	E						DISC						U		N			1,125.60
7320	4902	C	E						DISC						U		N			-387,057,382.59
															Line Number Total:					-387,054,618.99
7440	4221	D	E				E		DISC						U		N			-1,163,909.00
7440	4221	D	E				F		DISC						U		N			-61,121,771.01
7440	4251	D	E				F		DISC						U		N			-22,981,776.53
7440	4801	C	E												U		N			1,720,295,514.87
7440	4871	D	E												U		N			-34,799,094.37
7440	4901	C	E												U		N			94,624,567.58
															Line Number Total:					1,694,853,531.54
8693	4802	C	B						DISC						U		N			-1,638.00
8693	4802	D	E						DISC						U		N			-1,125.60
8693	4902	C	E						DISC						U		N			387,057,382.59
															Line Number Total:					387,054,618.99
8800	4222	D	B				F		DISC						U		N			32,677,965.48
8800	4222	D	E				F		DISC						U		N			-25,296,325.13
8800	4252	D	E				F		DISC						U		N			-22,778,557.63
															Line Number Total:					-15,396,917.28
8840	4252	D	E				E		DISC						U		N			-437,405.00

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	B				F		DISC						U		N			32,677,965.48
9000	4222	D	E				F		DISC						U		N			-25,296,325.13
9000	4252	D	E				E		DISC						U		N			-437,405.00
9000	4252	D	E				F		DISC						U		N			-22,778,557.63
9000	4802	C	B						DISC						U		N			-1,638.00
9000	4802	D	E						DISC						U		N			-1,125.60
9000	4902	C	E						DISC						U		N			387,057,382.59
															Line Number Total:					371,220,296.71
9502	4801	C	E												U		N			1,720,295,514.87
9502	4871	D	E												U		N			-34,799,094.37
9502	4901	C	E												U		N			94,624,567.58
															Line Number Total:					1,780,120,988.08

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			155,142,870.78
1000	4802	C	E						DISC						U		N			1,688.40
1000	4901	C	E												U		N			9,013,997.94
1000	4902	C	E						DISC						U		N			25,506,057.90
1000	4902	D	E						DISC						U		N			-2,048,775.00
															Line Number Total:					187,615,840.02
2440	4510	C	E			A									U	X	N			109,719,000.00
2440	4610	C	E												U	X	N			378,079,084.64
2440	4700	C	E												U	X	N			47,243,645.62
															Line Number Total:					535,041,730.26
4000	4119	D	E	P	10977				DISC				X		U		N	1		715,971,000.00
6800	4222	D	E				F		DISC						U		N			2,041,616.97
6800	4252	D	E				F		DISC						U		N			30,000.00
															Line Number Total:					2,071,616.97
6810	4221	D	E				E		DISC						U		N			446,235.00
6810	4221	D	E				F		DISC						U		N			4,198,718.31
6810	4251	C	E				F		DISC						U		N			-30,000.00
															Line Number Total:					4,614,953.31
7320	4802	C	E						DISC						U		N			-1,688.40
7320	4902	C	E						DISC						U		N			-25,506,057.90
7320	4902	D	E						DISC						U		N			2,048,775.00
															Line Number Total:					-23,458,971.30
7440	4221	D	E				E		DISC						U		N			-446,235.00
7440	4221	D	E				F		DISC						U		N			-4,198,718.31
7440	4251	C	E				F		DISC						U		N			30,000.00
7440	4801	C	E												U		N			155,142,870.78
7440	4901	C	E												U		N			9,013,997.94
															Line Number Total:					159,541,915.41
8690	4802	C	E						DISC						U		N			1,688.40
8690	4902	C	E						DISC						U		N			25,506,057.90

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	D	E						DISC						U		N			-2,048,775.00
															Line Number Total:					23,458,971.30
8800	4222	D	E				F		DISC						U		N			-2,041,616.97
8800	4252	D	E				F		DISC						U		N			-30,000.00
															Line Number Total:					-2,071,616.97
9000	4222	D	E				F		DISC						U		N			-2,041,616.97
9000	4252	D	E				F		DISC						U		N			-30,000.00
9000	4802	C	E						DISC						U		N			1,688.40
9000	4902	C	E						DISC						U		N			25,506,057.90
9000	4902	D	E						DISC						U		N			-2,048,775.00
															Line Number Total:					21,387,354.33
9502	4801	C	E												U		N			155,142,870.78
9502	4901	C	E												U		N			9,013,997.94
															Line Number Total:					164,156,868.72

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -99 /01 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-407,345.95
7240	4251	D	B				F		DISC						E		N			-19,449,360.12
7240	4801	C	B												E		N			39,048,181.03
7240	4901	C	B												E		N			2,673,379.72
															Line Number Total:					21,864,854.68
7320	4902	C	E						DISC						E		N			-746,333.45
7340	4801	C	B												E		N			-39,048,181.03
7340	4801	C	E												E		N			32,413,383.24
7340	4871	D	E												E		N			-580,473.17
7340	4881	C	E												E		N			29,464.19
7340	4901	C	B												E		N			-2,673,379.72
7340	4901	C	E												E		N			8,561,844.06
7340	4902	C	E						DISC						E		N			746,333.45
															Line Number Total:					-551,008.98
7410	4221	D	B				F		DISC						E		N			407,345.95
7410	4221	D	E				E		DISC						E		N			-118,422.00
7410	4221	D	E				F		DISC						E		N			-332,465.65
7410	4251	D	B				F		DISC						E		N			19,449,360.12
7410	4251	D	E				F		DISC						E		N			-19,326,711.51
															Line Number Total:					79,106.91
7440	4221	D	E				E		DISC						E		N			-118,422.00
7440	4221	D	E				F		DISC						E		N			-332,465.65
7440	4251	D	E				F		DISC						E		N			-19,326,711.51
7440	4801	C	E												E		N			32,413,383.24
7440	4871	D	E												E		N			-580,473.17
7440	4881	C	E												E		N			29,464.19
7440	4901	C	E												E		N			8,561,844.06
															Line Number Total:					20,646,619.16
8693	4902	C	E						DISC						E		N			746,333.45
8800	4222	D	B				F		DISC						E		N			118,421.68
8800	4222	D	E				F		DISC						E		N			-48,562.42
8800	4252	D	E				F		DISC						E		N			-141,842.26

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -99 /01 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-71,983.00
8896	4222	D	B				F		DISC						E		N			-118,421.68
8896	4222	D	E				F		DISC						E		N			48,562.42
8896	4252	D	E				F		DISC						E		N			141,842.26
															Line Number Total:					71,983.00
9000	4222	D	B				F		DISC						E		N			118,421.68
9000	4222	D	E				F		DISC						E		N			-48,562.42
9000	4252	D	E				F		DISC						E		N			-141,842.26
9000	4902	C	E						DISC						E		N			746,333.45
															Line Number Total:					674,350.45
9502	4801	C	E												E		N			32,413,383.24
9502	4871	D	E												E		N			-580,473.17
9502	4881	C	E												E		N			29,464.19
9502	4901	C	E												E		N			8,561,844.06
															Line Number Total:					40,424,218.32

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -99 /01 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	556,897,449.88
2140	Unobligated balance carried forward, start of year	1,147,644,940.81
2210	Resources available from recoveries of prior year obligations	71,559,889.90
2221	Unobligated balance transferred to other accounts [Treas Acct]	-12,074,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	2,800,000.00
2398	Unobligated balance expiring or withdrawn	-159,206,522.65
2440	Unobligated balance carried forward, end of year	1,217,210,702.31
4000	Appropriation	715,971,000.00
6800	Offsetting collections (cash)	20,279,430.23
6810	Change in uncollected customer payments from Federal sources (unexpired)	-12,866,586.10
7240	Obligated balance, start of year	3,834,473,609.72
7320	Total outlays (gross)	-937,168,842.55
7340	Adjustments in expired accounts (net)	-3,189,511.66
7410	Change in uncollected customer payments from Federal sources (expired)	378,799.41
7440	Obligated balance, end of year	3,392,698,201.00
8690	Outlays from new discretionary authority	23,458,971.30
8693	Outlays from discretionary balances	913,709,871.25
8800	Federal sources	-19,942,616.48
8840	Non-Federal sources	-1,155,549.00
8896	Portion of offsetting collections (cash) credited to expired accounts	818,735.25
9000	Outlays	916,070,677.07
9502	Unpaid obligation, end of year	3,562,978,502.04

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- -00 /02 -0350 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,211,409.40
7240	4901	C	B												E		N			66,811.97
															Line Number Total:					1,278,221.37
7320	4902	C	E						DISC						E		N			-59,448.28
7340	4801	C	B												E		N			-1,211,409.40
7340	4801	C	E												E		N			1,209,130.01
7340	4871	D	E												E		N			-9,808.73
7340	4881	C	E												E		N			1,465.70
7340	4901	C	B												E		N			-66,811.97
7340	4901	C	E												E		N			9,643.08
7340	4902	C	E						DISC						E		N			59,448.28
															Line Number Total:					-8,343.03
7440	4801	C	E												E		N			1,209,130.01
7440	4871	D	E												E		N			-9,808.73
7440	4881	C	E												E		N			1,465.70
7440	4901	C	E												E		N			9,643.08
															Line Number Total:					1,210,430.06
8693	4902	C	E						DISC						E		N			59,448.28
9000	4902	C	E						DISC						E		N			59,448.28
9502	4801	C	E												E		N			1,209,130.01
9502	4871	D	E												E		N			-9,808.73
9502	4881	C	E												E		N			1,465.70
9502	4901	C	E												E		N			9,643.08
															Line Number Total:					1,210,430.06

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- -01 /03 -0350 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			659,638.08
7320	4902	C	E						DISC						E		N			-258,700.07
7340	4801	C	B												E		N			-659,638.08
7340	4801	C	E												E		N			321,804.56
7340	4871	D	E												E		N			-263.00
7340	4881	C	E												E		N			58,831.99
7340	4901	C	E												E		N			79,133.45
7340	4902	C	E						DISC						E		N			258,700.07
															Line Number Total:					58,568.99
7440	4801	C	E												E		N			321,804.56
7440	4871	D	E												E		N			-263.00
7440	4881	C	E												E		N			58,831.99
7440	4901	C	E												E		N			79,133.45
															Line Number Total:					459,507.00
8693	4902	C	E						DISC						E		N			258,700.07
9000	4902	C	E						DISC						E		N			258,700.07
9502	4801	C	E												E		N			321,804.56
9502	4871	D	E												E		N			-263.00
9502	4881	C	E												E		N			58,831.99
9502	4901	C	E												E		N			79,133.45
															Line Number Total:					459,507.00

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			24,387,643.76
7240	4901	C	B												E		N			1,587,322.03
															Line Number Total:					25,974,965.79
7320	4902	C	E						DISC						E		N			-8,933,388.89
7340	4801	C	B												E		N			-24,387,643.76
7340	4801	C	E												E		N			7,027,438.71
7340	4871	D	E												E		N			-32,258.00
7340	4881	C	E												E		N			155,019.13
7340	4901	C	B												E		N			-1,587,322.03
7340	4901	C	E												E		N			10,014,138.19
7340	4902	C	E						DISC						E		N			8,933,388.89
															Line Number Total:					122,761.13
7440	4801	C	E												E		N			7,027,438.71
7440	4871	D	E												E		N			-32,258.00
7440	4881	C	E												E		N			155,019.13
7440	4901	C	E												E		N			10,014,138.19
															Line Number Total:					17,164,338.03
8693	4902	C	E						DISC						E		N			8,933,388.89
9000	4902	C	E						DISC						E		N			8,933,388.89
9502	4801	C	E												E		N			7,027,438.71
9502	4871	D	E												E		N			-32,258.00
9502	4881	C	E												E		N			155,019.13
9502	4901	C	E												E		N			10,014,138.19
															Line Number Total:					17,164,338.03

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			22,489,384.12
7240	4901	C	B												E		N			1,281,272.46
															Line Number Total:					23,770,656.58
7320	4902	C	E						DISC						E		N			-6,254,202.22
7340	4801	C	B												E		N			-22,489,384.12
7340	4801	C	E												E		N			15,093,597.21
7340	4871	D	E												E		N			-7,693.45
7340	4881	C	E												E		N			11,999.36
7340	4901	C	B												E		N			-1,281,272.46
7340	4901	C	E												E		N			2,422,857.15
7340	4902	C	E						DISC						E		N			6,254,202.22
															Line Number Total:					4,305.91
7440	4801	C	E												E		N			15,093,597.21
7440	4871	D	E												E		N			-7,693.45
7440	4881	C	E												E		N			11,999.36
7440	4901	C	E												E		N			2,422,857.15
															Line Number Total:					17,520,760.27
8693	4902	C	E						DISC						E		N			6,254,202.22
9000	4902	C	E						DISC						E		N			6,254,202.22
9502	4801	C	E												E		N			15,093,597.21
9502	4871	D	E												E		N			-7,693.45
9502	4881	C	E												E		N			11,999.36
9502	4901	C	E												E		N			2,422,857.15
															Line Number Total:					17,520,760.27

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-91,039,791.40
1000	4801	C	E												U		Y			67,111,487.15
1000	4901	C	B												U		Y			-18,985,426.19
1000	4901	C	E												U		Y			16,900,337.82
1000	4902	C	E						DISC						U		Y			27,824,796.31
															Line Number Total:					1,811,403.69
2140	4201	D	B												U		Y			159,466,027.04
2140	4801	C	B												U		Y			-91,039,791.40
2140	4901	C	B												U		Y			-18,985,426.19
															Line Number Total:					49,440,809.45
2210	4871	D	E												U		Y			152,823.13
2398	4610	C	E												U	X	Y			-38,988,417.22
2398	4700	C	E												U	X	Y			-8,793,811.67
															Line Number Total:					-47,782,228.89
7240	4801	C	B												U		Y			91,039,791.40
7240	4901	C	B												U		Y			18,985,426.19
															Line Number Total:					110,025,217.59
7320	4902	C	E						DISC						U		Y			-27,824,796.31
7440	4801	C	E												U		Y			67,111,487.15
7440	4871	D	E												U		Y			-152,823.13
7440	4901	C	E												U		Y			16,900,337.82
															Line Number Total:					83,859,001.84
8693	4902	C	E						DISC						U		Y			27,824,796.31
9000	4902	C	E						DISC						U		Y			27,824,796.31
9502	4801	C	E												U		Y			67,111,487.15
9502	4871	D	E												U		Y			-152,823.13
9502	4901	C	E												U		Y			16,900,337.82

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					83,859,001.84

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-25,215,351.29
1000	4801	C	E												U		N			17,161,726.46
1000	4901	C	E												U		N			10,099,084.63
1000	4902	C	E						DISC						U		N			1,794,608.20
															Line Number Total:					3,840,068.00
2140	4201	D	B												U		N			42,837,345.33
2140	4801	C	B												U		N			-25,215,351.29
															Line Number Total:					17,621,994.04
2440	4610	C	E												U	X	N			13,737,222.04
2440	4700	C	E												U	X	N			44,704.00
															Line Number Total:					13,781,926.04
7240	4801	C	B												U		N			25,215,351.29
7320	4902	C	E						DISC						U		N			-1,794,608.20
7440	4801	C	E												U		N			17,161,726.46
7440	4901	C	E												U		N			10,099,084.63
															Line Number Total:					27,260,811.09
8693	4902	C	E						DISC						U		N			1,794,608.20
9000	4902	C	E						DISC						U		N			1,794,608.20
9502	4801	C	E												U		N			17,161,726.46
9502	4901	C	E												U		N			10,099,084.63
															Line Number Total:					27,260,811.09

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-144,015,557.94
1000	4801	C	E												U		N			151,570,828.50
1000	4901	C	B												U		N			-1,725,345.34
1000	4901	C	E												U		N			7,299,934.21
1000	4902	C	E						DISC						U		N			38,225,740.74
															Line Number Total:					51,355,600.17
2140	4201	D	B												U		N			293,795,844.85
2140	4801	C	B												U		N			-144,015,557.94
2140	4901	C	B												U		N			-1,725,345.34
															Line Number Total:					148,054,941.57
2210	4871	D	E												U		N			8,422,210.56
2440	4610	C	E												U	X	N			105,121,551.96
7240	4801	C	B												U		N			144,015,557.94
7240	4901	C	B												U		N			1,725,345.34
															Line Number Total:					145,740,903.28
7320	4902	C	E						DISC						U		N			-38,225,740.74
7440	4801	C	E												U		N			151,570,828.50
7440	4871	D	E												U		N			-8,422,210.56
7440	4901	C	E												U		N			7,299,934.21
															Line Number Total:					150,448,552.15
8693	4902	C	E						DISC						U		N			38,225,740.74
9000	4902	C	E						DISC						U		N			38,225,740.74
9502	4801	C	E												U		N			151,570,828.50
9502	4871	D	E												U		N			-8,422,210.56
9502	4901	C	E												U		N			7,299,934.21
															Line Number Total:					150,448,552.15

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E												U		N			-29,478.02
1000	4902	C	E						DISC						U		N			29,478.02
															Line Number Total:					0.00
7320	4902	C	E						DISC						U		N			-29,478.02
7440	4901	D	E												U		N			-29,478.02
8690	4902	C	E						DISC						U		N			29,478.02
9000	4902	C	E						DISC						U		N			29,478.02
9502	4901	D	E												U		N			-29,478.02

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- -99 /01 -0350 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,380,952.86
7240	4901	C	B												E		N			1,049,277.56
															Line Number Total:					7,430,230.42
7320	4902	C	E						DISC						E		N			-113,341.33
7340	4801	C	B												E		N			-6,380,952.86
7340	4801	C	E												E		N			6,261,777.53
7340	4871	D	E												E		N			-14,430.37
7340	4901	C	B												E		N			-1,049,277.56
7340	4901	C	E												E		N			1,055,111.56
7340	4902	C	E						DISC						E		N			113,341.33
															Line Number Total:					-14,430.37
7440	4801	C	E												E		N			6,261,777.53
7440	4871	D	E												E		N			-14,430.37
7440	4901	C	E												E		N			1,055,111.56
															Line Number Total:					7,302,458.72
8693	4902	C	E						DISC						E		N			113,341.33
9000	4902	C	E						DISC						E		N			113,341.33
9502	4801	C	E												E		N			6,261,777.53
9502	4871	D	E												E		N			-14,430.37
9502	4901	C	E												E		N			1,055,111.56
															Line Number Total:					7,302,458.72

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- -99 /01 -0350 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	57,007,071.86
2140	Unobligated balance carried forward, start of year	215,117,745.06
2210	Resources available from recoveries of prior year obligations	8,575,033.69
2398	Unobligated balance expiring or withdrawn	-47,782,228.89
2440	Unobligated balance carried forward, end of year	118,903,478.00
7240	Obligated balance, start of year	340,095,184.40
7320	Total outlays (gross)	-83,493,704.06
7340	Adjustments in expired accounts (net)	162,862.63
7440	Obligated balance, end of year	305,196,381.14
8690	Outlays from new discretionary authority	29,478.02
8693	Outlays from discretionary balances	83,464,226.04
9000	Outlays	83,493,704.06
9502	Unpaid obligation, end of year	305,196,381.14

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-17,861,457.92
1000	4801	C	E												U		N			22,364,760.89
1000	4901	C	B												U		N			-1,179,858.74
1000	4901	C	E												U		N			203,111.29
1000	4902	C	E						DISC	BAL					U		N			6,963,615.48
															Line Number Total:					10,490,171.00
2140	4201	D	B												U		N			59,296,931.28
2140	4801	C	B												U		N			-17,861,457.92
2140	4901	C	B												U		N			-1,179,858.74
															Line Number Total:					40,255,614.62
2440	4510	C	E			A									U	X	N			7,613,000.00
2440	4610	C	E												U	X	N			29,355,443.62
															Line Number Total:					36,968,443.62
4000	4119	D	E	P	10977				DISC				X		U		N	1		7,203,000.00
7240	4801	C	B												U		N			17,861,457.92
7240	4901	C	B												U		N			1,179,858.74
															Line Number Total:					19,041,316.66
7320	4902	C	E						DISC	BAL					U		N			-6,963,615.48
7440	4801	C	E												U		N			22,364,760.89
7440	4901	C	E												U		N			203,111.29
															Line Number Total:					22,567,872.18
8693	4902	C	E						DISC	BAL					U		N			6,963,615.48
9000	4902	C	E						DISC	BAL					U		N			6,963,615.48
9502	4801	C	E												U		N			22,364,760.89
9502	4901	C	E												U		N			203,111.29
															Line Number Total:					22,567,872.18

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	10,490,171.00
2140	Unobligated balance carried forward, start of year	40,255,614.62
2440	Unobligated balance carried forward, end of year	36,968,443.62
4000	Appropriation	7,203,000.00
7240	Obligated balance, start of year	19,041,316.66
7320	Total outlays (gross)	-6,963,615.48
7440	Obligated balance, end of year	22,567,872.18
8693	Outlays from discretionary balances	6,963,615.48
9000	Outlays	6,963,615.48
9502	Unpaid obligation, end of year	22,567,872.18

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /05 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-570,000.00
7240	4801	C	B												E		N			473,521,592.94
7240	4901	C	B												E		N			6,810.97
7240	4901	D	B												E		N			-155,318.96
															Line Number Total:					472,803,084.95
7320	4802	D	B						DISC						E		N			-147.75
7320	4802	C	E						DISC						E		N			-35.00
7320	4902	C	E						DISC						E		N			-219,563,355.38
															Line Number Total:					-219,563,538.13
7340	4801	C	B												E		N			-473,521,592.94
7340	4801	C	E												E		N			254,430,521.62
7340	4802	D	B						DISC						E		N			147.75
7340	4802	C	E						DISC						E		N			35.00
7340	4871	D	E												E		N			-185.29
7340	4881	C	E												E		N			137.68
7340	4901	C	B												E		N			-6,810.97
7340	4901	D	B												E		N			155,318.96
7340	4901	C	E												E		N			6,810.97
7340	4901	D	E												E		N			-627,785.77
7340	4902	C	E						DISC						E		N			219,563,355.38
7340	4971	D	E												E		N			-205,693.18
7340	4981	C	E												E		N			152,840.65
															Line Number Total:					-52,900.14
7410	4221	D	B				F		DISC						E		N			570,000.00
7410	4251	D	E				F		DISC						E		N			-570,000.00
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-570,000.00
7440	4801	C	E												E		N			254,430,521.62
7440	4871	D	E												E		N			-185.29
7440	4881	C	E												E		N			137.68
7440	4901	C	E												E		N			6,810.97
7440	4901	D	E												E		N			-627,785.77
7440	4971	D	E												E		N			-205,693.18
7440	4981	C	E												E		N			152,840.65

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /05 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					253,186,646.68
8693	4802	D	B						DISC						E		N			147.75
8693	4802	C	E						DISC						E		N			35.00
8693	4902	C	E						DISC						E		N			219,563,355.38
															Line Number Total:					219,563,538.13
9000	4802	D	B						DISC						E		N			147.75
9000	4802	C	E						DISC						E		N			35.00
9000	4902	C	E						DISC						E		N			219,563,355.38
															Line Number Total:					219,563,538.13
9502	4801	C	E												E		N			254,430,521.62
9502	4871	D	E												E		N			-185.29
9502	4881	C	E												E		N			137.68
9502	4901	C	E												E		N			6,810.97
9502	4901	D	E												E		N			-627,785.77
9502	4971	D	E												E		N			-205,693.18
9502	4981	C	E												E		N			152,840.65
															Line Number Total:					253,756,646.68

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /06 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			158,196,642.72
1000	4802	C	E						DISC						U		Y			5,614.00
1000	4901	C	E												U		Y			1,041,369.25
1000	4902	C	E						DISC						U		Y			25,544,121.47
															Line Number Total:					184,787,747.44
2398	4610	C	E												U	X	Y			-145,801,252.56
4000	4119	D	E	P	109148				DISC				X		U		Y	1		1,204,349,000.00
7320	4802	C	E						DISC						U		Y			-5,614.00
7320	4902	C	E						DISC						U		Y			-25,544,121.47
															Line Number Total:					-25,549,735.47
7440	4801	C	E												U		Y			158,196,642.72
7440	4901	C	E												U		Y			1,041,369.25
															Line Number Total:					159,238,011.97
8690	4802	C	E						DISC						U		Y			5,614.00
8690	4902	C	E						DISC						U		Y			25,544,121.47
															Line Number Total:					25,549,735.47
9000	4802	C	E						DISC						U		Y			5,614.00
9000	4902	C	E						DISC						U		Y			25,544,121.47
															Line Number Total:					25,549,735.47
9502	4801	C	E												U		Y			158,196,642.72
9502	4901	C	E												U		Y			1,041,369.25
															Line Number Total:					159,238,011.97

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /X -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	B												U		N			614,465.89
1000	4901	D	E												U		N			-614,395.97
1000	4902	D	E						DISC	BAL					U		N			-69.92
															Line Number Total:					0.00
2140	4201	D	B												U		N			1,682,964.11
2140	4901	D	B												U		N			614,465.89
															Line Number Total:					2,297,430.00
2440	4610	C	E												U	X	N			2,297,430.00
7240	4901	D	B												U		N			-614,465.89
7320	4902	D	E						DISC	BAL					U		N			69.92
7440	4901	D	E												U		N			-614,395.97
8693	4902	D	E						DISC	BAL					U		N			-69.92
9000	4902	D	E						DISC	BAL					U		N			-69.92
9502	4901	D	E												U		N			-614,395.97

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -00 /01 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			890,096.23
7240	4901	C	B												E		N			3,302,134.68
7240	4901	D	B												E		N			-3,017,761.81
															Line Number Total:					1,174,469.10
7320	4902	D	E						DISC						E		N			53,364.51
7340	4801	C	B												E		N			-890,096.23
7340	4801	C	E												E		N			433,804.50
7340	4871	D	E												E		N			-53,152.99
7340	4901	C	B												E		N			-3,302,134.68
7340	4901	D	B												E		N			3,017,761.81
7340	4901	C	E												E		N			794,029.11
7340	4902	D	E						DISC						E		N			-53,364.51
7340	4971	D	E												E		N			-498,333.50
7340	4981	C	E												E		N			71.07
															Line Number Total:					-551,415.42
7440	4801	C	E												E		N			433,804.50
7440	4871	D	E												E		N			-53,152.99
7440	4901	C	E												E		N			794,029.11
7440	4971	D	E												E		N			-498,333.50
7440	4981	C	E												E		N			71.07
															Line Number Total:					676,418.19
8693	4902	D	E						DISC						E		N			-53,364.51
9000	4902	D	E						DISC						E		N			-53,364.51
9502	4801	C	E												E		N			433,804.50
9502	4871	D	E												E		N			-53,152.99
9502	4901	C	E												E		N			794,029.11
9502	4971	D	E												E		N			-498,333.50
9502	4981	C	E												E		N			71.07
															Line Number Total:					676,418.19

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -00 /02 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,374.32
7240	4901	C	B												E		N			536,735.14
															Line Number Total:					538,109.46
7340	4801	C	B												E		N			-1,374.32
7340	4801	C	E												E		N			1,374.32
7340	4901	C	B												E		N			-536,735.14
7340	4901	C	E												E		N			536,735.14
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,374.32
7440	4901	C	E												E		N			536,735.14
															Line Number Total:					538,109.46
9502	4801	C	E												E		N			1,374.32
9502	4901	C	E												E		N			536,735.14
															Line Number Total:					538,109.46

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -01 /02 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-3,169.58
7240	4801	C	B												E		N			1,003,590.12
7240	4901	C	B												E		N			8,105,747.08
7240	4901	D	B												E		N			-311,059.18
															Line Number Total:					8,795,108.44
7320	4902	C	E						DISC						E		N			-4,736.57
7320	4902	D	E						DISC						E		N			2,823.04
															Line Number Total:					-1,913.53
7340	4801	C	B												E		N			-1,003,590.12
7340	4801	C	E												E		N			951,911.22
7340	4871	D	E												E		N			-7,260.99
7340	4881	C	E												E		N			4.95
7340	4901	C	B												E		N			-8,105,747.08
7340	4901	D	B												E		N			311,059.18
7340	4901	C	E												E		N			7,844,453.27
7340	4902	C	E						DISC						E		N			4,736.57
7340	4902	D	E						DISC						E		N			-2,823.04
7340	4971	D	E												E		N			-47,939.24
7340	4981	C	E												E		N			203.06
															Line Number Total:					-54,992.22
7410	4221	D	B				F		DISC						E		N			3,169.58
7410	4221	D	E				F		DISC						E		N			-3,169.58
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-3,169.58
7440	4801	C	E												E		N			951,911.22
7440	4871	D	E												E		N			-7,260.99
7440	4881	C	E												E		N			4.95
7440	4901	C	E												E		N			7,844,453.27
7440	4971	D	E												E		N			-47,939.24
7440	4981	C	E												E		N			203.06
															Line Number Total:					8,738,202.69
8693	4902	C	E						DISC						E		N			4,736.57
8693	4902	D	E						DISC						E		N			-2,823.04

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -01 /02 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,913.53
9000	4902	C	E						DISC						E		N			4,736.57
9000	4902	D	E						DISC						E		N			-2,823.04
															Line Number Total:					1,913.53
9502	4801	C	E												E		N			951,911.22
9502	4871	D	E												E		N			-7,260.99
9502	4881	C	E												E		N			4.95
9502	4901	C	E												E		N			7,844,453.27
9502	4971	D	E												E		N			-47,939.24
9502	4981	C	E												E		N			203.06
															Line Number Total:					8,741,372.27

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -01 /03 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			111,851.40
7240	4901	D	B												E		N			-25,083.74
															Line Number Total:					86,767.66
7320	4902	C	E						DISC						E		N			-490.68
7340	4801	C	B												E		N			-111,851.40
7340	4801	C	E												E		N			85,467.42
7340	4901	D	B												E		N			25,083.74
7340	4901	C	E												E		N			809.56
7340	4902	C	E						DISC						E		N			490.68
															Line Number Total:					0.00
7440	4801	C	E												E		N			85,467.42
7440	4901	C	E												E		N			809.56
															Line Number Total:					86,276.98
8693	4902	C	E						DISC						E		N			490.68
9000	4902	C	E						DISC						E		N			490.68
9502	4801	C	E												E		N			85,467.42
9502	4901	C	E												E		N			809.56
															Line Number Total:					86,276.98

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -02 /03 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,757,134.96
7240	4901	C	B												E		N			12,826,385.64
															Line Number Total:					17,583,520.60
7320	4902	C	E						DISC						E		N			-11,324,614.65
7340	4801	C	B												E		N			-4,757,134.96
7340	4801	C	E												E		N			3,207,538.29
7340	4871	D	E												E		N			-234,808.85
7340	4881	C	E												E		N			619.11
7340	4901	C	B												E		N			-12,826,385.64
7340	4901	C	E												E		N			3,051,367.66
7340	4902	C	E						DISC						E		N			11,324,614.65
7340	4971	D	E												E		N			-776,836.71
7340	4981	C	E												E		N			16,428.20
															Line Number Total:					-994,598.25
7440	4801	C	E												E		N			3,207,538.29
7440	4871	D	E												E		N			-234,808.85
7440	4881	C	E												E		N			619.11
7440	4901	C	E												E		N			3,051,367.66
7440	4971	D	E												E		N			-776,836.71
7440	4981	C	E												E		N			16,428.20
															Line Number Total:					5,264,307.70
8693	4902	C	E						DISC						E		N			11,324,614.65
9000	4902	C	E						DISC						E		N			11,324,614.65
9502	4801	C	E												E		N			3,207,538.29
9502	4871	D	E												E		N			-234,808.85
9502	4881	C	E												E		N			619.11
9502	4901	C	E												E		N			3,051,367.66
9502	4971	D	E												E		N			-776,836.71
9502	4981	C	E												E		N			16,428.20
															Line Number Total:					5,264,307.70

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -02 /04 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			918,445.88
7240	4901	C	B												E		N			53,961.32
															Line Number Total:					972,407.20
7320	4902	D	E						DISC						E		N			82,195.11
7340	4801	C	B												E		N			-918,445.88
7340	4801	C	E												E		N			897,663.12
7340	4901	C	B												E		N			-53,961.32
7340	4901	C	E												E		N			156,939.19
7340	4902	D	E						DISC						E		N			-82,195.11
															Line Number Total:					0.00
7440	4801	C	E												E		N			897,663.12
7440	4901	C	E												E		N			156,939.19
															Line Number Total:					1,054,602.31
8693	4902	D	E						DISC						E		N			-82,195.11
9000	4902	D	E						DISC						E		N			-82,195.11
9502	4801	C	E												E		N			897,663.12
9502	4901	C	E												E		N			156,939.19
															Line Number Total:					1,054,602.31

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -03 /04 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-89,401.47
7240	4801	C	B												E		N			18,727,664.64
7240	4901	C	B												E		N			9,413,648.58
															Line Number Total:					28,051,911.75
7320	4902	C	E						DISC						E		N			-2,782,691.17
7340	4801	C	B												E		N			-18,727,664.64
7340	4801	C	E												E		N			16,450,630.58
7340	4871	D	E												E		N			-14,925.62
7340	4901	C	B												E		N			-9,413,648.58
7340	4901	C	E												E		N			8,907,991.47
7340	4902	C	E						DISC						E		N			2,782,691.17
7340	4971	D	E												E		N			-31,560.74
															Line Number Total:					-46,486.36
7410	4221	D	B				F		DISC						E		N			89,401.47
7410	4221	D	E				F		DISC						E		N			-89,401.47
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-89,401.47
7440	4801	C	E												E		N			16,450,630.58
7440	4871	D	E												E		N			-14,925.62
7440	4901	C	E												E		N			8,907,991.47
7440	4971	D	E												E		N			-31,560.74
															Line Number Total:					25,222,734.22
8693	4902	C	E						DISC						E		N			2,782,691.17
9000	4902	C	E						DISC						E		N			2,782,691.17
9502	4801	C	E												E		N			16,450,630.58
9502	4871	D	E												E		N			-14,925.62
9502	4901	C	E												E		N			8,907,991.47
9502	4971	D	E												E		N			-31,560.74
															Line Number Total:					25,312,135.69

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -03 /05 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,001,979.99
7240	4901	C	B												E		N			5,150,639.79
															Line Number Total:					14,152,619.78
7320	4902	C	E						DISC						E		N			-1,529,997.08
7340	4801	C	B												E		N			-9,001,979.99
7340	4801	C	E												E		N			7,256,455.01
7340	4871	D	E												E		N			-1,501.26
7340	4881	C	E												E		N			1,501.26
7340	4901	C	B												E		N			-5,150,639.79
7340	4901	C	E												E		N			5,366,167.69
7340	4902	C	E						DISC						E		N			1,529,997.08
7340	4971	D	E												E		N			-1,962.66
7340	4981	C	E												E		N			1,962.66
															Line Number Total:					0.00
7440	4801	C	E												E		N			7,256,455.01
7440	4871	D	E												E		N			-1,501.26
7440	4881	C	E												E		N			1,501.26
7440	4901	C	E												E		N			5,366,167.69
7440	4971	D	E												E		N			-1,962.66
7440	4981	C	E												E		N			1,962.66
															Line Number Total:					12,622,622.70
8693	4902	C	E						DISC						E		N			1,529,997.08
9000	4902	C	E						DISC						E		N			1,529,997.08
9502	4801	C	E												E		N			7,256,455.01
9502	4871	D	E												E		N			-1,501.26
9502	4881	C	E												E		N			1,501.26
9502	4901	C	E												E		N			5,366,167.69
9502	4971	D	E												E		N			-1,962.66
9502	4981	C	E												E		N			1,962.66
															Line Number Total:					12,622,622.70

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -04 /05 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-105,454.68
7240	4251	D	B				F		DISC						E		N			-5,120.44
7240	4801	C	B												E		N			71,116,520.15
7240	4901	C	B												E		N			1,709,049.10
															Line Number Total:					72,714,994.13
7320	4902	C	E						DISC						E		N			-24,872,355.06
7340	4801	C	B												E		N			-71,116,520.15
7340	4801	C	E												E		N			46,503,682.07
7340	4871	D	E												E		N			-7,968.05
7340	4881	C	E												E		N			3,108.16
7340	4901	C	B												E		N			-1,709,049.10
7340	4901	C	E												E		N			1,449,532.12
7340	4902	C	E						DISC						E		N			24,872,355.06
7340	4971	D	E												E		N			-157,445.57
7340	4981	C	E												E		N			61,706.47
															Line Number Total:					-100,598.99
7410	4221	D	B				F		DISC						E		N			105,454.68
7410	4221	D	E				F		DISC						E		N			-49,316.60
7410	4251	D	B				F		DISC						E		N			5,120.44
7410	4251	D	E				F		DISC						E		N			-41,867.18
															Line Number Total:					19,391.34
7440	4221	D	E				F		DISC						E		N			-49,316.60
7440	4251	D	E				F		DISC						E		N			-41,867.18
7440	4801	C	E												E		N			46,503,682.07
7440	4871	D	E												E		N			-7,968.05
7440	4881	C	E												E		N			3,108.16
7440	4901	C	E												E		N			1,449,532.12
7440	4971	D	E												E		N			-157,445.57
7440	4981	C	E												E		N			61,706.47
															Line Number Total:					47,761,431.42
8693	4902	C	E						DISC						E		N			24,872,355.06
8800	4252	D	E				F		DISC						E		N			-19,391.34

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -04 /05 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			19,391.34
9000	4252	D	E				F		DISC						E		N			-19,391.34
9000	4902	C	E						DISC						E		N			24,872,355.06
															Line Number Total:					24,852,963.72
9502	4801	C	E												E		N			46,503,682.07
9502	4871	D	E												E		N			-7,968.05
9502	4881	C	E												E		N			3,108.16
9502	4901	C	E												E		N			1,449,532.12
9502	4971	D	E												E		N			-157,445.57
9502	4981	C	E												E		N			61,706.47
															Line Number Total:					47,852,615.20

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -04 /06 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-38,289,183.98
1000	4801	C	E												U		Y			39,027,726.82
1000	4901	C	B												U		Y			-10,861.87
1000	4901	D	B												U		Y			10,096.83
1000	4901	C	E												U		Y			263,728.35
1000	4901	D	E												U		Y			-10,096.83
1000	4902	C	E						DISC						U		Y			143,615.68
															Line Number Total:					1,135,025.00
2140	4201	D	B												U		Y			54,147,161.57
2140	4801	C	B												U		Y			-38,289,183.98
2140	4901	C	B												U		Y			-10,861.87
2140	4901	D	B												U		Y			10,096.83
															Line Number Total:					15,857,212.55
2398	4610	C	E												U	X	Y			-14,722,187.55
7240	4801	C	B												U		Y			38,289,183.98
7240	4901	C	B												U		Y			10,861.87
7240	4901	D	B												U		Y			-10,096.83
															Line Number Total:					38,289,949.02
7320	4902	C	E						DISC						U		Y			-143,615.68
7440	4801	C	E												U		Y			39,027,726.82
7440	4901	C	E												U		Y			263,728.35
7440	4901	D	E												U		Y			-10,096.83
															Line Number Total:					39,281,358.34
8693	4902	C	E						DISC						U		Y			143,615.68
9000	4902	C	E						DISC						U		Y			143,615.68
9502	4801	C	E												U		Y			39,027,726.82
9502	4901	C	E												U		Y			263,728.35
9502	4901	D	E												U		Y			-10,096.83
															Line Number Total:					39,281,358.34

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -05 /06 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-76,942,055.88
1000	4801	C	E												U		Y			74,448,201.22
1000	4901	C	B												U		Y			-83,865.81
1000	4901	C	E												U		Y			865,080.09
1000	4902	C	E						DISC						U		Y			12,798,314.69
															Line Number Total:					11,085,674.31
2140	4201	D	B												U		Y			192,135,129.33
2140	4801	C	B												U		Y			-76,942,055.88
2140	4901	C	B												U		Y			-83,865.81
															Line Number Total:					115,109,207.64
2210	4871	D	E												U		Y			2,065.82
2210	4971	D	E												U		Y			170,085.63
															Line Number Total:					172,151.45
2398	4610	C	E												U	X	Y			-104,195,684.78
7240	4801	C	B												U		Y			76,942,055.88
7240	4901	C	B												U		Y			83,865.81
															Line Number Total:					77,025,921.69
7320	4902	C	E						DISC						U		Y			-12,798,314.69
7440	4801	C	E												U		Y			74,448,201.22
7440	4871	D	E												U		Y			-2,065.82
7440	4901	C	E												U		Y			865,080.09
7440	4971	D	E												U		Y			-170,085.63
															Line Number Total:					75,141,129.86
8693	4902	C	E						DISC						U		Y			12,798,314.69
9000	4902	C	E						DISC						U		Y			12,798,314.69
9502	4801	C	E												U		Y			74,448,201.22
9502	4871	D	E												U		Y			-2,065.82
9502	4901	C	E												U		Y			865,080.09
9502	4971	D	E												U		Y			-170,085.63

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -05 /06 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					75,141,129.86

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -05 /07 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-32,842,922.70
1000	4801	C	E												U		N			32,508,494.02
1000	4902	C	E						DISC						U		N			334,428.68
															Line Number Total:					0.00
2140	4201	D	B												U		N			72,772,974.70
2140	4801	C	B												U		N			-32,842,922.70
															Line Number Total:					39,930,052.00
2440	4610	C	E												U	X	N			39,930,052.00
7240	4801	C	B												U		N			32,842,922.70
7320	4902	C	E						DISC						U		N			-334,428.68
7440	4801	C	E												U		N			32,508,494.02
8693	4902	C	E						DISC						U		N			334,428.68
9000	4902	C	E						DISC						U		N			334,428.68
9502	4801	C	E												U		N			32,508,494.02

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -06 /08 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E												U		N			-11,212.95
1000	4902	C	E						DISC						U		N			11,212.95
															Line Number Total:					0.00
4000	4119	D	E	P	109148				DISC				X		U		N	1		115,362,000.00
7320	4902	C	E						DISC						U		N			-11,212.95
7440	4901	D	E												U		N			-11,212.95
8690	4902	C	E						DISC						U		N			11,212.95
9000	4902	C	E						DISC						U		N			11,212.95
9502	4901	D	E												U		N			-11,212.95

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -99 /01 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			0.50
7240	4901	C	B												E		N			211,308.62
															Line Number Total:					211,309.12
7320	4902	D	E						DISC						E		N			77.04
7340	4801	C	B												E		N			-0.50
7340	4801	C	E												E		N			0.50
7340	4901	C	B												E		N			-211,308.62
7340	4901	C	E												E		N			211,385.66
7340	4902	D	E						DISC						E		N			-77.04
															Line Number Total:					0.00
7440	4801	C	E												E		N			0.50
7440	4901	C	E												E		N			211,385.66
															Line Number Total:					211,386.16
8693	4902	D	E						DISC						E		N			-77.04
9000	4902	D	E						DISC						E		N			-77.04
9502	4801	C	E												E		N			0.50
9502	4901	C	E												E		N			211,385.66
															Line Number Total:					211,386.16

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /X -0390 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		N			-821,920.38
1000	4901	C	B												U		N			-666,495.82
1000	4901	C	E												U		N			1,488,416.20
															Line Number Total:					0.00
2140	4201	D	B												U		N			1,377,603.08
2140	4901	C	B												U		N			-666,495.82
															Line Number Total:					711,107.26
2210	4871	D	E												U		N			280.90
2440	4610	C	E												U	X	N			711,388.16
7240	4901	C	B												U		N			666,495.82
7440	4801	D	E												U		N			-821,920.38
7440	4871	D	E												U		N			-280.90
7440	4901	C	E												U		N			1,488,416.20
															Line Number Total:					666,214.92
9502	4801	D	E												U		N			-821,920.38
9502	4871	D	E												U		N			-280.90
9502	4901	C	E												U		N			1,488,416.20
															Line Number Total:					666,214.92

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /X -0390 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	197,008,446.75
2140	Unobligated balance carried forward, start of year	173,905,009.45
2210	Resources available from recoveries of prior year obligations	172,432.35
2398	Unobligated balance expiring or withdrawn	-264,719,124.89
2440	Unobligated balance carried forward, end of year	42,938,870.16
4000	Appropriation	1,319,711,000.00
7240	Obligated balance, start of year	765,295,125.53
7320	Total outlays (gross)	-298,777,201.19
7340	Adjustments in expired accounts (net)	-1,800,991.38
7410	Change in uncollected customer payments from Federal sources (expired)	19,391.34
7440	Obligated balance, end of year	661,572,338.70
8690	Outlays from new discretionary authority	25,560,948.42
8693	Outlays from discretionary balances	273,216,252.77
8800	Federal sources	-19,391.34
8896	Portion of offsetting collections (cash) credited to expired accounts	19,391.34
9000	Outlays	298,757,809.85
9502	Unpaid obligation, end of year	662,326,093.53

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			1,525,335.32
2440	4620	C	E												U	X	N			1,525,335.32

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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

2140	Unobligated balance carried forward, start of year	1,525,335.32
2440	Unobligated balance carried forward, end of year	1,525,335.32

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-208,925.10
1000	4801	C	E												U		N			146,184.10
1000	4901	C	E												U		N			38.76
1000	4902	C	E						DISC	BAL					U		N			62,702.24
															Line Number Total:					0.00
2140	4201	D	B												U		N			19,295,419.88
2140	4801	C	B												U		N			-208,925.10
															Line Number Total:					19,086,494.78
2210	4971	D	E												U		N			38.76
2440	4610	C	E												U	X	N			19,086,533.54
7240	4801	C	B												U		N			208,925.10
7320	4902	C	E						DISC	BAL					U		N			-62,702.24
7440	4801	C	E												U		N			146,184.10
7440	4901	C	E												U		N			38.76
7440	4971	D	E												U		N			-38.76
															Line Number Total:					146,184.10
8693	4902	C	E						DISC	BAL					U		N			62,702.24
9000	4902	C	E						DISC	BAL					U		N			62,702.24
9502	4801	C	E												U		N			146,184.10
9502	4901	C	E												U		N			38.76
9502	4971	D	E												U		N			-38.76
															Line Number Total:					146,184.10

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- -00 /01 -2040 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			25,339.61
7240	4221	D	B				F		DISC						E		N			-3,939,544.23
7240	4251	D	B				F		DISC						E		N			-1,137,025.25
7240	4801	C	B												E		N			33,333,553.50
7240	4901	C	B												E		N			4,770,082.56
7240	4901	D	B												E		N			-450,494.91
															Line Number Total:					32,601,911.28
7320	4802	C	B						DISC						E		N			503,369.57
7320	4802	C	E						DISC						E		N			-2,225.33
7320	4902	C	E						DISC						E		N			-3,777,547.32
															Line Number Total:					-3,276,403.08
7340	4801	C	B												E		N			-33,333,553.50
7340	4801	C	E												E		N			26,985,425.34
7340	4802	C	B						DISC						E		N			-503,369.57
7340	4802	C	E						DISC						E		N			2,225.33
7340	4871	D	E												E		N			-1,705,100.35
7340	4881	C	E												E		N			770,991.37
7340	4901	C	B												E		N			-4,770,082.56
7340	4901	D	B												E		N			450,494.91
7340	4901	C	E												E		N			7,391,312.73
7340	4902	C	E						DISC						E		N			3,777,547.32
7340	4971	D	E												E		N			-10,869,386.00
7340	4981	C	E												E		N			4,914,785.72
															Line Number Total:					-6,888,709.26
7410	4221	C	B				E		DISC						E		N			-25,339.61
7410	4221	D	B				F		DISC						E		N			3,939,544.23
7410	4221	C	E				E		DISC						E		N			25,191.88
7410	4221	D	E				F		DISC						E		N			-3,642,795.17
7410	4251	D	B				F		DISC						E		N			1,137,025.25
7410	4251	D	E				F		DISC						E		N			-1,135,144.27
															Line Number Total:					298,482.31
7440	4221	C	E				E		DISC						E		N			25,191.88
7440	4221	D	E				F		DISC						E		N			-3,642,795.17
7440	4251	D	E				F		DISC						E		N			-1,135,144.27
7440	4801	C	E												E		N			26,985,425.34

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- -00 /01 -2040 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E		N			-1,705,100.35
7440	4881	C	E												E		N			770,991.37
7440	4901	C	E												E		N			7,391,312.73
7440	4971	D	E												E		N			-10,869,386.00
7440	4981	C	E												E		N			4,914,785.72
															Line Number Total:					22,735,281.25
8693	4802	C	B						DISC						E		N			-503,369.57
8693	4802	C	E						DISC						E		N			2,225.33
8693	4902	C	E						DISC						E		N			3,777,547.32
															Line Number Total:					3,276,403.08
8800	4222	D	B				F		DISC						E		N			755.00
8800	4222	D	E				F		DISC						E		N			-89,687.98
8800	4252	C	E				F		DISC						E		N			231,880.39
															Line Number Total:					142,947.41
8840	4222	D	B				E		DISC						E		N			169,407.58
8840	4222	D	E				E		DISC						E		N			-165,883.24
8840	4252	C	E				E		DISC						E		N			362.00
															Line Number Total:					3,886.34
8896	4222	D	B				E		DISC						E		N			-169,407.58
8896	4222	D	B				F		DISC						E		N			-755.00
8896	4222	D	E				E		DISC						E		N			165,883.24
8896	4222	D	E				F		DISC						E		N			89,687.98
8896	4252	C	E				E		DISC						E		N			-362.00
8896	4252	C	E				F		DISC						E		N			-231,880.39
															Line Number Total:					-146,833.75
9000	4222	D	B				E		DISC						E		N			169,407.58
9000	4222	D	B				F		DISC						E		N			755.00
9000	4222	D	E				E		DISC						E		N			-165,883.24
9000	4222	D	E				F		DISC						E		N			-89,687.98
9000	4252	C	E				E		DISC						E		N			362.00
9000	4252	C	E				F		DISC						E		N			231,880.39
9000	4802	C	B						DISC						E		N			-503,369.57
9000	4802	C	E						DISC						E		N			2,225.33

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- -00 /01 -2040 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			3,777,547.32
															Line Number Total:					3,423,236.83
9502	4801	C	E												E		N			26,985,425.34
9502	4871	D	E												E		N			-1,705,100.35
9502	4881	C	E												E		N			770,991.37
9502	4901	C	E												E		N			7,391,312.73
9502	4971	D	E												E		N			-10,869,386.00
9502	4981	C	E												E		N			4,914,785.72
															Line Number Total:					27,488,028.81

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- -01 /02 -2040 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-120,665.89
7240	4221	D	B				F		DISC						E		N			-7,857,513.27
7240	4251	D	B				F		DISC						E		N			-2,362,715.98
7240	4801	C	B												E		N			60,345,680.41
7240	4901	C	B												E		N			7,257,224.33
															Line Number Total:					57,262,009.60
7320	4802	C	B						DISC						E		N			1,488.88
7320	4802	C	E						DISC						E		N			-1,058.03
7320	4902	C	E						DISC						E		N			-3,084,690.75
															Line Number Total:					-3,084,259.90
7340	4801	C	B												E		N			-60,345,680.41
7340	4801	C	E												E		N			53,404,977.26
7340	4802	C	B						DISC						E		N			-1,488.88
7340	4802	C	E						DISC						E		N			1,058.03
7340	4871	D	E												E		N			-827,999.65
7340	4881	C	E												E		N			217,290.90
7340	4901	C	B												E		N			-7,257,224.33
7340	4901	C	E												E		N			11,113,667.58
7340	4902	C	E						DISC						E		N			3,084,690.75
7340	4971	D	E												E		N			-4,429,140.97
7340	4981	C	E												E		N			1,162,333.87
															Line Number Total:					-3,877,515.85
7410	4221	D	B				E		DISC						E		N			120,665.89
7410	4221	D	B				F		DISC						E		N			7,857,513.27
7410	4221	D	E				E		DISC						E		N			-130,360.09
7410	4221	D	E				F		DISC						E		N			-7,213,700.60
7410	4251	D	B				F		DISC						E		N			2,362,715.98
7410	4251	D	E				F		DISC						E		N			-2,331,200.56
															Line Number Total:					665,633.89
7440	4221	D	E				E		DISC						E		N			-130,360.09
7440	4221	D	E				F		DISC						E		N			-7,213,700.60
7440	4251	D	E				F		DISC						E		N			-2,331,200.56
7440	4801	C	E												E		N			53,404,977.26
7440	4871	D	E												E		N			-827,999.65
7440	4881	C	E												E		N			217,290.90

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- -01 /02 -2040 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E		N			11,113,667.58
7440	4971	D	E												E		N			-4,429,140.97
7440	4981	C	E												E		N			1,162,333.87
															Line Number Total:					50,965,867.74
8693	4802	C	B						DISC						E		N			-1,488.88
8693	4802	C	E						DISC						E		N			1,058.03
8693	4902	C	E						DISC						E		N			3,084,690.75
															Line Number Total:					3,084,259.90
8800	4222	D	B				F		DISC						E		N			65,604.86
8800	4222	D	E				F		DISC						E		N			-56,055.49
8800	4252	D	E				F		DISC						E		N			-466,620.72
															Line Number Total:					-457,071.35
8840	4222	D	B				E		DISC						E		N			246,276.75
8840	4222	D	E				E		DISC						E		N			-231,246.37
8840	4252	D	E				E		DISC						E		N			-8,324.20
															Line Number Total:					6,706.18
8896	4222	D	B				E		DISC						E		N			-246,276.75
8896	4222	D	B				F		DISC						E		N			-65,604.86
8896	4222	D	E				E		DISC						E		N			231,246.37
8896	4222	D	E				F		DISC						E		N			56,055.49
8896	4252	D	E				E		DISC						E		N			8,324.20
8896	4252	D	E				F		DISC						E		N			466,620.72
															Line Number Total:					450,365.17
9000	4222	D	B				E		DISC						E		N			246,276.75
9000	4222	D	B				F		DISC						E		N			65,604.86
9000	4222	D	E				E		DISC						E		N			-231,246.37
9000	4222	D	E				F		DISC						E		N			-56,055.49
9000	4252	D	E				E		DISC						E		N			-8,324.20
9000	4252	D	E				F		DISC						E		N			-466,620.72
9000	4802	C	B						DISC						E		N			-1,488.88
9000	4802	C	E						DISC						E		N			1,058.03
9000	4902	C	E						DISC						E		N			3,084,690.75

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- -01 /02 -2040 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	2,633,894.73
9502	4801	C	E												E		N			53,404,977.26
9502	4871	D	E												E		N			-827,999.65
9502	4881	C	E												E		N			217,290.90
9502	4901	C	E												E		N			11,113,667.58
9502	4971	D	E												E		N			-4,429,140.97
9502	4981	C	E												E		N			1,162,333.87
																			Line Number Total:	60,641,128.99

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- -02 /03 -2040 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			6,534.07
7240	4221	D	B				F		DISC						E		N			-16,647,779.93
7240	4251	D	B				E		DISC						E		N			-1,278.54
7240	4251	D	B				F		DISC						E		N			-443,755.79
7240	4801	C	B												E		N			155,896,275.26
7240	4901	C	B												E		N			10,870,963.02
7240	4901	D	B												E		N			-729,013.37
															Line Number Total:					148,951,944.72
7320	4802	C	B						DISC						E		N			10,679.85
7320	4802	C	E						DISC						E		N			-4,150.89
7320	4902	C	E						DISC						E		N			-14,912,038.23
															Line Number Total:					-14,905,509.27
7340	4801	C	B												E		N			-155,896,275.26
7340	4801	C	E												E		N			130,446,755.65
7340	4802	C	B						DISC						E		N			-10,679.85
7340	4802	C	E						DISC						E		N			4,150.89
7340	4871	D	E												E		N			-284,417.13
7340	4881	C	E												E		N			142,184.22
7340	4901	C	B												E		N			-10,870,963.02
7340	4901	D	B												E		N			729,013.37
7340	4901	C	E												E		N			20,685,959.99
7340	4902	C	E						DISC						E		N			14,912,038.23
7340	4971	D	E												E		N			-2,079,815.06
7340	4981	C	E												E		N			1,039,729.47
															Line Number Total:					-1,182,318.50
7410	4221	C	B				E		DISC						E		N			-6,534.07
7410	4221	D	B				F		DISC						E		N			16,647,779.93
7410	4221	C	E				E		DISC						E		N			65,044.46
7410	4221	D	E				F		DISC						E		N			-14,568,862.84
7410	4251	D	B				E		DISC						E		N			1,278.54
7410	4251	D	B				F		DISC						E		N			443,755.79
7410	4251	D	E				E		DISC						E		N			-796.88
7410	4251	D	E				F		DISC						E		N			-201,965.61
															Line Number Total:					2,379,699.32
7440	4221	C	E				E		DISC						E		N			65,044.46

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- -02 /03 -2040 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		DISC						E		N			-14,568,862.84
7440	4251	D	E				E		DISC						E		N			-796.88
7440	4251	D	E				F		DISC						E		N			-201,965.61
7440	4801	C	E												E		N			130,446,755.65
7440	4871	D	E												E		N			-284,417.13
7440	4881	C	E												E		N			142,184.22
7440	4901	C	E												E		N			20,685,959.99
7440	4971	D	E												E		N			-2,079,815.06
7440	4981	C	E												E		N			1,039,729.47
															Line Number Total:					135,243,816.27
8693	4802	C	B						DISC						E		N			-10,679.85
8693	4802	C	E						DISC						E		N			4,150.89
8693	4902	C	E						DISC						E		N			14,912,038.23
															Line Number Total:					14,905,509.27
8800	4222	D	B				F		DISC						E		N			3,730,051.72
8800	4222	D	E				F		DISC						E		N			-3,457,561.54
8800	4252	D	E				F		DISC						E		N			-2,273,463.46
															Line Number Total:					-2,000,973.28
8840	4222	D	B				E		DISC						E		N			2,187,600.86
8840	4222	D	E				E		DISC						E		N			-724,990.56
8840	4252	D	E				E		DISC						E		N			-1,476,499.36
															Line Number Total:					-13,889.06
8896	4222	D	B				E		DISC						E		N			-2,187,600.86
8896	4222	D	B				F		DISC						E		N			-3,730,051.72
8896	4222	D	E				E		DISC						E		N			724,990.56
8896	4222	D	E				F		DISC						E		N			3,457,561.54
8896	4252	D	E				E		DISC						E		N			1,476,499.36
8896	4252	D	E				F		DISC						E		N			2,273,463.46
															Line Number Total:					2,014,862.34
9000	4222	D	B				E		DISC						E		N			2,187,600.86
9000	4222	D	B				F		DISC						E		N			3,730,051.72
9000	4222	D	E				E		DISC						E		N			-724,990.56
9000	4222	D	E				F		DISC						E		N			-3,457,561.54

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- -02 /03 -2040 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				E		DISC						E		N			-1,476,499.36
9000	4252	D	E				F		DISC						E		N			-2,273,463.46
9000	4802	C	B						DISC						E		N			-10,679.85
9000	4802	C	E						DISC						E		N			4,150.89
9000	4902	C	E						DISC						E		N			14,912,038.23
															Line Number Total:					12,890,646.93
9502	4801	C	E												E		N			130,446,755.65
9502	4871	D	E												E		N			-284,417.13
9502	4881	C	E												E		N			142,184.22
9502	4901	C	E												E		N			20,685,959.99
9502	4971	D	E												E		N			-2,079,815.06
9502	4981	C	E												E		N			1,039,729.47
															Line Number Total:					149,950,397.14

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			333,358.38
7240	4221	D	B				F		DISC						E		N			-45,352,424.50
7240	4251	D	B				E		DISC						E		N			-46,765.71
7240	4251	D	B				F		DISC						E		N			-2,218,837.23
7240	4801	C	B												E		N			280,509,506.91
7240	4901	C	B												E		N			35,852,791.88
															Line Number Total:					269,077,629.73
7320	4802	C	B						DISC						E		N			100,344.06
7320	4802	C	E						DISC						E		N			-79,143.81
7320	4902	C	E						DISC						E		N			-55,441,673.50
															Line Number Total:					-55,420,473.25
7340	4801	C	B												E		N			-280,509,506.91
7340	4801	C	E												E		N			230,638,039.70
7340	4802	C	B						DISC						E		N			-100,344.06
7340	4802	C	E						DISC						E		N			79,143.81
7340	4871	D	E												E		N			-460,847.58
7340	4881	C	E												E		N			202,999.05
7340	4901	C	B												E		N			-35,852,791.88
7340	4901	C	E												E		N			30,303,785.84
7340	4902	C	E						DISC						E		N			55,441,673.50
7340	4971	D	E												E		N			-3,949,177.14
7340	4981	C	E												E		N			1,739,575.57
															Line Number Total:					-2,467,450.10
7410	4221	C	B				E		DISC						E		N			-333,358.38
7410	4221	D	B				F		DISC						E		N			45,352,424.50
7410	4221	C	E				E		DISC						E		N			218,386.92
7410	4221	D	E				F		DISC						E		N			-38,180,614.21
7410	4251	D	B				E		DISC						E		N			46,765.71
7410	4251	D	B				F		DISC						E		N			2,218,837.23
7410	4251	C	E				E		DISC						E		N			7,841.16
7410	4251	D	E				F		DISC						E		N			-584,852.57
															Line Number Total:					8,745,430.36
7440	4221	C	E				E		DISC						E		N			218,386.92
7440	4221	D	E				F		DISC						E		N			-38,180,614.21
7440	4251	C	E				E		DISC						E		N			7,841.16

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				F		DISC						E		N			-584,852.57
7440	4801	C	E												E		N			230,638,039.70
7440	4871	D	E												E		N			-460,847.58
7440	4881	C	E												E		N			202,999.05
7440	4901	C	E												E		N			30,303,785.84
7440	4971	D	E												E		N			-3,949,177.14
7440	4981	C	E												E		N			1,739,575.57
															Line Number Total:					219,935,136.74
8693	4802	C	B						DISC						E		N			-100,344.06
8693	4802	C	E						DISC						E		N			79,143.81
8693	4902	C	E						DISC						E		N			55,441,673.50
															Line Number Total:					55,420,473.25
8800	4222	D	B				F		DISC						E		N			5,168,040.98
8800	4222	D	E				F		DISC						E		N			-4,923,365.48
8800	4252	D	E				F		DISC						E		N			-8,783,553.01
															Line Number Total:					-8,538,877.51
8840	4222	D	B				E		DISC						E		N			2,856,363.99
8840	4222	D	E				E		DISC						E		N			-2,636,076.53
8840	4252	D	E				E		DISC						E		N			-101,818.80
															Line Number Total:					118,468.66
8896	4222	D	B				E		DISC						E		N			-2,856,363.99
8896	4222	D	B				F		DISC						E		N			-5,168,040.98
8896	4222	D	E				E		DISC						E		N			2,636,076.53
8896	4222	D	E				F		DISC						E		N			4,923,365.48
8896	4252	D	E				E		DISC						E		N			101,818.80
8896	4252	D	E				F		DISC						E		N			8,783,553.01
															Line Number Total:					8,420,408.85
9000	4222	D	B				E		DISC						E		N			2,856,363.99
9000	4222	D	B				F		DISC						E		N			5,168,040.98
9000	4222	D	E				E		DISC						E		N			-2,636,076.53
9000	4222	D	E				F		DISC						E		N			-4,923,365.48
9000	4252	D	E				E		DISC						E		N			-101,818.80
9000	4252	D	E				F		DISC						E		N			-8,783,553.01

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-100,344.06
9000	4802	C	E						DISC						E		N			79,143.81
9000	4902	C	E						DISC						E		N			55,441,673.50
															Line Number Total:					47,000,064.40
9502	4801	C	E												E		N			230,638,039.70
9502	4871	D	E												E		N			-460,847.58
9502	4881	C	E												E		N			202,999.05
9502	4901	C	E												E		N			30,303,785.84
9502	4971	D	E												E		N			-3,949,177.14
9502	4981	C	E												E		N			1,739,575.57
															Line Number Total:					258,474,375.44

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			3,696,110.72
7240	4221	D	B				F		DISC						E		N			-287,555,816.25
7240	4251	D	B				E		DISC						E		N			-1,286,901.43
7240	4251	D	B				F		DISC						E		N			-35,850,750.44
7240	4801	C	B												E		N			1,619,613,056.02
7240	4901	C	B												E		N			110,125,191.07
															Line Number Total:					1,408,740,889.69
7320	4802	C	B						DISC						E		N			138,024.15
7320	4802	C	E						DISC						E		N			-133,435.61
7320	4902	C	E						DISC						E		N			-553,310,346.45
															Line Number Total:					-553,305,757.91
7340	4801	C	B												E		N			-1,619,613,056.02
7340	4801	C	E												E		N			1,105,549,022.52
7340	4802	C	B						DISC						E		N			-138,024.15
7340	4802	C	E						DISC						E		N			133,435.61
7340	4871	D	E												E		N			-4,991,661.59
7340	4881	C	E												E		N			4,798,784.61
7340	4901	C	B												E		N			-110,125,191.07
7340	4901	C	E												E		N			87,542,727.86
7340	4901	D	E												E		N			-16,659,261.20
7340	4902	C	E						DISC						E		N			553,310,346.45
7340	4971	D	E												E		N			-72,159,213.15
7340	4981	C	E												E		N			69,370,992.89
															Line Number Total:					-2,981,097.24
7410	4221	C	B				E		DISC						E		N			-3,696,110.72
7410	4221	D	B				F		DISC						E		N			287,555,816.25
7410	4221	D	E				E		DISC						E		N			-5,146,101.58
7410	4221	D	E				F		DISC						E		N			-182,181,189.36
7410	4251	D	B				E		DISC						E		N			1,286,901.43
7410	4251	D	B				F		DISC						E		N			35,850,750.44
7410	4251	D	E				E		DISC						E		N			-328,911.63
7410	4251	D	E				F		DISC						E		N			-15,651,892.98
															Line Number Total:					117,689,261.85
7440	4221	D	E				E		DISC						E		N			-5,146,101.58
7440	4221	D	E				F		DISC						E		N			-182,181,189.36

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				E		DISC						E		N			-328,911.63
7440	4251	D	E				F		DISC						E		N			-15,651,892.98
7440	4801	C	E												E		N			1,105,549,022.52
7440	4871	D	E												E		N			-4,991,661.59
7440	4881	C	E												E		N			4,798,784.61
7440	4901	C	E												E		N			87,542,727.86
7440	4901	D	E												E		N			-16,659,261.20
7440	4971	D	E												E		N			-72,159,213.15
7440	4981	C	E												E		N			69,370,992.89
															Line Number Total:					970,143,296.39
8693	4802	C	B						DISC						E		N			-138,024.15
8693	4802	C	E						DISC						E		N			133,435.61
8693	4902	C	E						DISC						E		N			553,310,346.45
															Line Number Total:					553,305,757.91
8800	4222	D	B				F		DISC						E		N			15,708,812.27
8800	4222	D	E				F		DISC						E		N			-14,394,081.35
8800	4252	D	E				F		DISC						E		N			-127,717,857.10
															Line Number Total:					-126,403,126.18
8840	4222	D	B				E		DISC						E		N			28,123,538.60
8840	4222	D	E				E		DISC						E		N			-13,901,141.66
8840	4252	D	E				E		DISC						E		N			-5,336,544.59
															Line Number Total:					8,885,852.35
8896	4222	D	B				E		DISC						E		N			-28,123,538.60
8896	4222	D	B				F		DISC						E		N			-15,708,812.27
8896	4222	D	E				E		DISC						E		N			13,901,141.66
8896	4222	D	E				F		DISC						E		N			14,394,081.35
8896	4252	D	E				E		DISC						E		N			5,336,544.59
8896	4252	D	E				F		DISC						E		N			127,717,857.10
															Line Number Total:					117,517,273.83
9000	4222	D	B				E		DISC						E		N			28,123,538.60
9000	4222	D	B				F		DISC						E		N			15,708,812.27
9000	4222	D	E				E		DISC						E		N			-13,901,141.66
9000	4222	D	E				F		DISC						E		N			-14,394,081.35

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				E		DISC						E		N			-5,336,544.59
9000	4252	D	E				F		DISC						E		N			-127,717,857.10
9000	4802	C	B						DISC						E		N			-138,024.15
9000	4802	C	E						DISC						E		N			133,435.61
9000	4902	C	E						DISC						E		N			553,310,346.45
															Line Number Total:					435,788,484.08
9502	4801	C	E												E		N			1,105,549,022.52
9502	4871	D	E												E		N			-4,991,661.59
9502	4881	C	E												E		N			4,798,784.61
9502	4901	C	E												E		N			87,542,727.86
9502	4901	D	E												E		N			-16,659,261.20
9502	4971	D	E												E		N			-72,159,213.15
9502	4981	C	E												E		N			69,370,992.89
															Line Number Total:					1,173,451,391.94

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-5,935,867,216.97
1000	4801	C	E												U		Y			4,399,736,745.24
1000	4802	C	B						DISC						U		Y			-216,347.50
1000	4802	C	E						DISC						U		Y			832,003.26
1000	4901	C	B												U		Y			-616,178,090.51
1000	4901	C	E												U		Y			758,107,499.53
1000	4902	C	E						DISC						U		Y			2,363,844,065.55
															Line Number Total:					970,258,658.60
2140	4201	D	B												U		Y			5,513,838,890.06
2140	4221	D	B				E		DISC						U		Y			2,805,353.73
2140	4221	D	B				F		DISC						U		Y			2,943,266,016.09
2140	4222	D	B				E		DISC						U		Y			44,288,098.63
2140	4222	D	B				F		DISC						U		Y			111,387,278.41
2140	4251	D	B				E		DISC						U		Y			3,001,794.56
2140	4251	D	B				F		DISC						U		Y			127,308,301.56
2140	4801	C	B												U		Y			-5,935,867,216.97
2140	4802	C	B						DISC						U		Y			-216,347.50
2140	4901	C	B												U		Y			-616,178,090.51
															Line Number Total:					2,193,634,078.06
2210	4871	D	E												U		Y			36,937,638.16
2210	4971	D	E												U		Y			322,028,719.13
															Line Number Total:					358,966,357.29
2398	4610	C	E												U	X	Y			-1,273,581,008.97
2398	4700	C	E												U	X	Y			-216,185,070.42
															Line Number Total:					-1,489,766,079.39
6800	4222	D	B				E		DISC						U		Y			-44,288,098.63
6800	4222	D	B				F		DISC						U		Y			-111,387,278.41
6800	4222	D	E				E		DISC						U		Y			40,692,497.10
6800	4222	D	E				F		DISC						U		Y			74,665,455.30
6800	4252	D	E				E		DISC						U		Y			9,108,322.59
6800	4252	D	E				F		DISC						U		Y			638,019,111.53
															Line Number Total:					606,810,009.48
6810	4221	D	B				E		DISC						U		Y			-2,805,353.73

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	D	B				F		DISC						U		Y			-2,943,266,016.09
6810	4221	C	E				E		DISC						U		Y			-4,304,660.65
6810	4221	D	E				F		DISC						U		Y			2,234,878,641.29
6810	4251	D	B				E		DISC						U		Y			-3,001,794.56
6810	4251	D	B				F		DISC						U		Y			-127,308,301.56
6810	4251	C	E				E		DISC						U		Y			-1,037,950.17
6810	4251	D	E				F		DISC						U		Y			147,459,728.63
															Line Number Total:					-699,385,706.84
7240	4221	D	B				E		DISC						U		Y			-2,805,353.73
7240	4221	D	B				F		DISC						U		Y			-2,943,266,016.09
7240	4251	D	B				E		DISC						U		Y			-3,001,794.56
7240	4251	D	B				F		DISC						U		Y			-127,308,301.56
7240	4801	C	B												U		Y			5,935,867,216.97
7240	4901	C	B												U		Y			616,178,090.51
															Line Number Total:					3,475,663,841.54
7320	4802	C	B						DISC						U		Y			216,347.50
7320	4802	C	E						DISC						U		Y			-832,003.26
7320	4902	C	E						DISC						U		Y			-2,363,844,065.55
															Line Number Total:					-2,364,459,721.31
7440	4221	C	E				E		DISC						U		Y			4,304,660.65
7440	4221	D	E				F		DISC						U		Y			-2,234,878,641.29
7440	4251	C	E				E		DISC						U		Y			1,037,950.17
7440	4251	D	E				F		DISC						U		Y			-147,459,728.63
7440	4801	C	E												U		Y			4,399,736,745.24
7440	4871	D	E												U		Y			-36,937,638.16
7440	4901	C	E												U		Y			758,107,499.53
7440	4971	D	E												U		Y			-322,028,719.13
															Line Number Total:					2,421,882,128.38
8693	4802	C	B						DISC						U		Y			-216,347.50
8693	4802	C	E						DISC						U		Y			832,003.26
8693	4902	C	E						DISC						U		Y			2,363,844,065.55
															Line Number Total:					2,364,459,721.31
8800	4222	D	B				F		DISC						U		Y			111,387,278.41

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	E				F		DISC						U		Y			-74,665,455.30
8800	4252	D	E				F		DISC						U		Y			-638,019,111.53
															Line Number Total:					-601,297,288.42
8840	4222	D	B				E		DISC						U		Y			44,288,098.63
8840	4222	D	E				E		DISC						U		Y			-40,692,497.10
8840	4252	D	E				E		DISC						U		Y			-9,108,322.59
															Line Number Total:					-5,512,721.06
9000	4222	D	B				E		DISC						U		Y			44,288,098.63
9000	4222	D	B				F		DISC						U		Y			111,387,278.41
9000	4222	D	E				E		DISC						U		Y			-40,692,497.10
9000	4222	D	E				F		DISC						U		Y			-74,665,455.30
9000	4252	D	E				E		DISC						U		Y			-9,108,322.59
9000	4252	D	E				F		DISC						U		Y			-638,019,111.53
9000	4802	C	B						DISC						U		Y			-216,347.50
9000	4802	C	E						DISC						U		Y			832,003.26
9000	4902	C	E						DISC						U		Y			2,363,844,065.55
															Line Number Total:					1,757,649,711.83
9502	4801	C	E												U		Y			4,399,736,745.24
9502	4871	D	E												U		Y			-36,937,638.16
9502	4901	C	E												U		Y			758,107,499.53
9502	4971	D	E												U		Y			-322,028,719.13
															Line Number Total:					4,798,877,887.48

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			1,457,950,606.57
1000	4802	C	E						DISC						U		N			43,631.42
1000	4901	C	E												U		N			198,278,776.36
1000	4902	C	E						DISC						U		N			401,583,655.37
															Line Number Total:					2,057,856,669.72
2222	4190	D	E								21	2040			U		N			5,500,000.00
2440	4610	C	E												U	X	N			1,481,767,555.86
2440	4700	C	E												U	X	N			309,143,967.17
															Line Number Total:					1,790,911,523.03
4000	4119	D	E	P	109148				DISC				X		U		N	1		9,267,924,000.00
4200	4170	D	E	P	10977				DISC		21	2040			U		N			36,900,000.00
6800	4222	D	E				E		DISC						U		N			24,445,371.03
6800	4222	D	E				F		DISC						U		N			28,024,320.78
6800	4252	D	E				E		DISC						U		N			7,782,151.82
6800	4252	D	E				F		DISC						U		N			56,679,354.63
															Line Number Total:					116,931,198.26
6810	4221	D	E				E		DISC						U		N			6,944,363.93
6810	4221	D	E				F		DISC						U		N			986,739,909.09
6810	4251	C	E				E		DISC						U		N			-1,552,927.97
6810	4251	D	E				F		DISC						U		N			32,870,649.44
															Line Number Total:					1,025,001,994.49
7320	4802	C	E						DISC						U		N			-43,631.42
7320	4902	C	E						DISC						U		N			-401,583,655.37
															Line Number Total:					-401,627,286.79
7440	4221	D	E				E		DISC						U		N			-6,944,363.93
7440	4221	D	E				F		DISC						U		N			-986,739,909.09
7440	4251	C	E				E		DISC						U		N			1,552,927.97
7440	4251	D	E				F		DISC						U		N			-32,870,649.44
7440	4801	C	E												U		N			1,457,950,606.57
7440	4901	C	E												U		N			198,278,776.36

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					631,227,388.44
8690	4802	C	E						DISC						U		N			43,631.42
8690	4902	C	E						DISC						U		N			401,583,655.37
															Line Number Total:					401,627,286.79
8800	4222	D	E				F		DISC						U		N			-28,024,320.78
8800	4252	D	E				F		DISC						U		N			-56,679,354.63
															Line Number Total:					-84,703,675.41
8840	4222	D	E				E		DISC						U		N			-24,445,371.03
8840	4252	D	E				E		DISC						U		N			-7,782,151.82
															Line Number Total:					-32,227,522.85
9000	4222	D	E				E		DISC						U		N			-24,445,371.03
9000	4222	D	E				F		DISC						U		N			-28,024,320.78
9000	4252	D	E				E		DISC						U		N			-7,782,151.82
9000	4252	D	E				F		DISC						U		N			-56,679,354.63
9000	4802	C	E						DISC						U		N			43,631.42
9000	4902	C	E						DISC						U		N			401,583,655.37
															Line Number Total:					284,696,088.53
9502	4801	C	E												U		N			1,457,950,606.57
9502	4901	C	E												U		N			198,278,776.36
															Line Number Total:					1,656,229,382.93

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	3,028,115,328.32
2140	Unobligated balance carried forward, start of year	2,212,720,572.84
2210	Resources available from recoveries of prior year obligations	358,966,396.05
2222	Unobligated balance transferred from other accounts [Treas Acct]	5,500,000.00
2398	Unobligated balance expiring or withdrawn	-1,489,766,079.39
2440	Unobligated balance carried forward, end of year	1,809,998,056.57
4000	Appropriation	9,267,924,000.00
4200	Transferred from other accounts [Treas Acct]	36,900,000.00
6800	Offsetting collections (cash)	723,741,207.74
6810	Change in uncollected customer payments from Federal sources (unexpired)	325,616,287.65
7240	Obligated balance, start of year	5,392,507,151.66
7320	Total outlays (gross)	-3,396,142,113.75
7340	Adjustments in expired accounts (net)	-17,397,090.95
7410	Change in uncollected customer payments from Federal sources (expired)	129,778,507.73
7440	Obligated balance, end of year	4,452,279,099.31
8690	Outlays from new discretionary authority	401,627,286.79
8693	Outlays from discretionary balances	2,994,514,826.96
8800	Federal sources	-823,258,064.74
8840	Non-Federal sources	-28,739,219.44
8896	Portion of offsetting collections (cash) credited to expired accounts	128,256,076.44
9000	Outlays	2,544,144,829.57
9502	Unpaid obligation, end of year	8,125,258,776.83

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- -00 /01 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-7,564,321.77
7240	4251	D	B				F		DISC						E		N			-19,373,371.21
7240	4801	C	B												E		N			143,243,469.44
7240	4901	C	B												E		N			8,691.07
7240	4901	D	B												E		N			-109,596,686.82
															Line Number Total:					6,717,780.71
7320	4802	D	B						DISC						E		N			-39,502.19
7320	4802	D	E						DISC						E		N			59,871.04
7320	4902	C	E						DISC						E		N			-604,116.82
															Line Number Total:					-583,747.97
7340	4801	C	B												E		N			-143,243,469.44
7340	4801	C	E												E		N			142,039,339.01
7340	4802	D	B						DISC						E		N			39,502.19
7340	4802	D	E						DISC						E		N			-59,871.04
7340	4871	D	E												E		N			-2,273,354.28
7340	4881	C	E												E		N			66,390.15
7340	4901	C	B												E		N			-8,691.07
7340	4901	D	B												E		N			109,596,686.82
7340	4901	C	E												E		N			6,255.21
7340	4901	D	E												E		N			-108,706,205.90
7340	4902	C	E						DISC						E		N			604,116.82
7340	4971	D	E												E		N			-7,013.21
															Line Number Total:					-1,946,314.74
7410	4221	D	B				F		DISC						E		N			7,564,321.77
7410	4221	D	E				F		DISC						E		N			-7,469,260.98
7410	4251	D	B				F		DISC						E		N			19,373,371.21
7410	4251	D	E				F		DISC						E		N			-19,285,707.57
															Line Number Total:					182,724.43
7440	4221	D	E				F		DISC						E		N			-7,469,260.98
7440	4251	D	E				F		DISC						E		N			-19,285,707.57
7440	4801	C	E												E		N			142,039,339.01
7440	4871	D	E												E		N			-2,273,354.28
7440	4881	C	E												E		N			66,390.15
7440	4901	C	E												E		N			6,255.21
7440	4901	D	E												E		N			-108,706,205.90

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- -00 /01 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E												E		N			-7,013.21
															Line Number Total:					4,370,442.43
8693	4802	D	B						DISC						E		N			39,502.19
8693	4802	D	E						DISC						E		N			-59,871.04
8693	4902	C	E						DISC						E		N			604,116.82
															Line Number Total:					583,747.97
8800	4222	D	B				F		DISC						E		N			500,043.35
8800	4222	D	E				F		DISC						E		N			-501,918.35
8800	4252	D	E				F		DISC						E		N			-4,000.00
															Line Number Total:					-5,875.00
8840	4252	C	E				E		DISC						E		N			4,099.81
8896	4222	D	B				F		DISC						E		N			-500,043.35
8896	4222	D	E				F		DISC						E		N			501,918.35
8896	4252	C	E				E		DISC						E		N			-4,099.81
8896	4252	D	E				F		DISC						E		N			4,000.00
															Line Number Total:					1,775.19
9000	4222	D	B				F		DISC						E		N			500,043.35
9000	4222	D	E				F		DISC						E		N			-501,918.35
9000	4252	C	E				E		DISC						E		N			4,099.81
9000	4252	D	E				F		DISC						E		N			-4,000.00
9000	4802	D	B						DISC						E		N			39,502.19
9000	4802	D	E						DISC						E		N			-59,871.04
9000	4902	C	E						DISC						E		N			604,116.82
															Line Number Total:					581,972.78
9502	4801	C	E												E		N			142,039,339.01
9502	4871	D	E												E		N			-2,273,354.28
9502	4881	C	E												E		N			66,390.15
9502	4901	C	E												E		N			6,255.21
9502	4901	D	E												E		N			-108,706,205.90
9502	4971	D	E												E		N			-7,013.21

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- -00 /01 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					31,125,410.98

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- -01 /02 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-7,299,424.07
7240	4251	D	B				F		DISC						E		N			-12,409,969.43
7240	4801	C	B												E		N			72,264,030.15
7240	4901	C	B												E		N			21,933.77
7240	4901	D	B												E		N			-21,933.77
															Line Number Total:					52,554,636.65
7320	4802	C	B						DISC						E		N			5,400,182.84
7320	4802	D	B						DISC						E		N			-27,933.55
7320	4802	D	E						DISC						E		N			93,946.73
7320	4902	C	E						DISC						E		N			-25,398,827.50
															Line Number Total:					-19,932,631.48
7340	4801	C	B												E		N			-72,264,030.15
7340	4801	C	E												E		N			77,740,737.87
7340	4802	C	B						DISC						E		N			-5,400,182.84
7340	4802	D	B						DISC						E		N			27,933.55
7340	4802	D	E						DISC						E		N			-93,946.73
7340	4871	D	E												E		N			-2,762,975.66
7340	4881	C	E												E		N			130,906.03
7340	4901	C	B												E		N			-21,933.77
7340	4901	D	B												E		N			21,933.77
7340	4901	D	E												E		N			-25,053,872.47
7340	4902	C	E						DISC						E		N			25,398,827.50
															Line Number Total:					-2,276,602.90
7410	4221	D	B				F		DISC						E		N			7,299,424.07
7410	4221	D	E				F		DISC						E		N			-7,280,399.66
7410	4251	D	B				F		DISC						E		N			12,409,969.43
7410	4251	D	E				F		DISC						E		N			-14,727,232.92
															Line Number Total:					-2,298,239.08
7440	4221	D	E				F		DISC						E		N			-7,280,399.66
7440	4251	D	E				F		DISC						E		N			-14,727,232.92
7440	4801	C	E												E		N			77,740,737.87
7440	4871	D	E												E		N			-2,762,975.66
7440	4881	C	E												E		N			130,906.03
7440	4901	D	E												E		N			-25,053,872.47

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- -01 /02 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					28,047,163.19
8693	4802	C	B						DISC						E		N			-5,400,182.84
8693	4802	D	B						DISC						E		N			27,933.55
8693	4802	D	E						DISC						E		N			-93,946.73
8693	4902	C	E						DISC						E		N			25,398,827.50
															Line Number Total:					19,932,631.48
8800	4222	D	B				F		DISC						E		N			1,243,885.61
8800	4222	D	E				F		DISC						E		N			-1,243,057.96
8800	4252	D	E				F		DISC						E		N			-39,000.00
															Line Number Total:					-38,172.35
8840	4252	C	E				E		DISC						E		N			537.05
8896	4222	D	B				F		DISC						E		N			-1,243,885.61
8896	4222	D	E				F		DISC						E		N			1,243,057.96
8896	4252	C	E				E		DISC						E		N			-537.05
8896	4252	D	E				F		DISC						E		N			39,000.00
															Line Number Total:					37,635.30
9000	4222	D	B				F		DISC						E		N			1,243,885.61
9000	4222	D	E				F		DISC						E		N			-1,243,057.96
9000	4252	C	E				E		DISC						E		N			537.05
9000	4252	D	E				F		DISC						E		N			-39,000.00
9000	4802	C	B						DISC						E		N			-5,400,182.84
9000	4802	D	B						DISC						E		N			27,933.55
9000	4802	D	E						DISC						E		N			-93,946.73
9000	4902	C	E						DISC						E		N			25,398,827.50
															Line Number Total:					19,894,996.18
9502	4801	C	E												E		N			77,740,737.87
9502	4871	D	E												E		N			-2,762,975.66
9502	4881	C	E												E		N			130,906.03
9502	4901	D	E												E		N			-25,053,872.47
															Line Number Total:					50,054,795.77

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- -02 /03 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-29,574,243.86
7240	4251	D	B				F		DISC						E		N			-26,321,923.15
7240	4801	C	B												E		N			150,487,543.64
7240	4901	C	B												E		N			33,791.62
7240	4901	D	B												E		N			-46,781,307.41
															Line Number Total:					47,843,860.84
7320	4802	C	B						DISC						E		N			1,889,047.78
7320	4802	D	B						DISC						E		N			-61,945.26
7320	4802	D	E						DISC						E		N			496,785.76
7320	4902	C	E						DISC						E		N			-11,653,183.96
															Line Number Total:					-9,329,295.68
7340	4801	C	B												E		N			-150,487,543.64
7340	4801	C	E												E		N			131,925,215.51
7340	4802	C	B						DISC						E		N			-1,889,047.78
7340	4802	D	B						DISC						E		N			61,945.26
7340	4802	D	E						DISC						E		N			-496,785.76
7340	4871	D	E												E		N			-4,833,818.71
7340	4881	C	E												E		N			503,070.54
7340	4901	C	B												E		N			-33,791.62
7340	4901	D	B												E		N			46,781,307.41
7340	4901	C	E												E		N			31,362.16
7340	4901	D	E												E		N			-36,468,666.23
7340	4902	C	E						DISC						E		N			11,653,183.96
7340	4971	C	E												E		N			44.84
7340	4981	C	E												E		N			3,695.18
															Line Number Total:					-3,249,828.88
7410	4221	D	B				F		DISC						E		N			29,574,243.86
7410	4221	D	E				F		DISC						E		N			-29,229,970.89
7410	4251	D	B				F		DISC						E		N			26,321,923.15
7410	4251	D	E				F		DISC						E		N			-13,788,915.93
															Line Number Total:					12,877,280.19
7440	4221	D	E				F		DISC						E		N			-29,229,970.89
7440	4251	D	E				F		DISC						E		N			-13,788,915.93
7440	4801	C	E												E		N			131,925,215.51
7440	4871	D	E												E		N			-4,833,818.71

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- -02 /03 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												E		N			503,070.54
7440	4901	C	E												E		N			31,362.16
7440	4901	D	E												E		N			-36,468,666.23
7440	4971	C	E												E		N			44.84
7440	4981	C	E												E		N			3,695.18
															Line Number Total:					48,142,016.47
8693	4802	C	B						DISC						E		N			-1,889,047.78
8693	4802	D	B						DISC						E		N			61,945.26
8693	4802	D	E						DISC						E		N			-496,785.76
8693	4902	C	E						DISC						E		N			11,653,183.96
															Line Number Total:					9,329,295.68
8800	4222	D	B				F		DISC						E		N			1,890,806.82
8800	4222	D	E				F		DISC						E		N			-1,853,973.26
8800	4252	D	E				F		DISC						E		N			-356,000.00
															Line Number Total:					-319,166.44
8840	4252	D	E				E		DISC						E		N			-36,501.71
8896	4222	D	B				F		DISC						E		N			-1,890,806.82
8896	4222	D	E				F		DISC						E		N			1,853,973.26
8896	4252	D	E				E		DISC						E		N			36,501.71
8896	4252	D	E				F		DISC						E		N			356,000.00
															Line Number Total:					355,668.15
9000	4222	D	B				F		DISC						E		N			1,890,806.82
9000	4222	D	E				F		DISC						E		N			-1,853,973.26
9000	4252	D	E				E		DISC						E		N			-36,501.71
9000	4252	D	E				F		DISC						E		N			-356,000.00
9000	4802	C	B						DISC						E		N			-1,889,047.78
9000	4802	D	B						DISC						E		N			61,945.26
9000	4802	D	E						DISC						E		N			-496,785.76
9000	4902	C	E						DISC						E		N			11,653,183.96
															Line Number Total:					8,973,627.53
9502	4801	C	E												E		N			131,925,215.51
9502	4871	D	E												E		N			-4,833,818.71

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- -02 /03 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E												E		N			503,070.54
9502	4901	C	E												E		N			31,362.16
9502	4901	D	E												E		N			-36,468,666.23
9502	4971	C	E												E		N			44.84
9502	4981	C	E												E		N			3,695.18
															Line Number Total:					91,160,903.29

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-10,881,684.36
7240	4251	D	B				F		DISC						E		N			-21,642,825.27
7240	4801	C	B												E		N			366,420,696.09
7240	4901	C	B												E		N			3,989,691.69
7240	4901	D	B												E		N			-79,800,524.62
															Line Number Total:					258,085,353.53
7320	4802	C	B						DISC						E		N			656,711.26
7320	4802	C	E						DISC						E		N			-29,946.90
7320	4902	C	E						DISC						E		N			-60,090,217.73
															Line Number Total:					-59,463,453.37
7340	4801	C	B												E		N			-366,420,696.09
7340	4801	C	E												E		N			305,408,601.56
7340	4802	C	B						DISC						E		N			-656,711.26
7340	4802	C	E						DISC						E		N			29,946.90
7340	4871	D	E												E		N			-5,053,790.06
7340	4881	C	E												E		N			761,551.22
7340	4901	C	B												E		N			-3,989,691.69
7340	4901	D	B												E		N			79,800,524.62
7340	4901	C	E												E		N			150,572.21
7340	4901	D	E												E		N			-69,213,483.25
7340	4902	C	E						DISC						E		N			60,090,217.73
7340	4971	D	E												E		N			-20,463.47
7340	4981	C	E												E		N			775.98
															Line Number Total:					887,354.40
7410	4221	D	B				F		DISC						E		N			10,881,684.36
7410	4221	D	E				F		DISC						E		N			-9,150,016.03
7410	4251	D	B				F		DISC						E		N			21,642,825.27
7410	4251	C	E				F		DISC						E		N			4,402,613.03
															Line Number Total:					27,777,106.63
7440	4221	D	E				F		DISC						E		N			-9,150,016.03
7440	4251	C	E				F		DISC						E		N			4,402,613.03
7440	4801	C	E												E		N			305,408,601.56
7440	4871	D	E												E		N			-5,053,790.06
7440	4881	C	E												E		N			761,551.22
7440	4901	C	E												E		N			150,572.21

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												E		N			-69,213,483.25
7440	4971	D	E												E		N			-20,463.47
7440	4981	C	E												E		N			775.98
															Line Number Total:					227,286,361.19
8693	4802	C	B						DISC						E		N			-656,711.26
8693	4802	C	E						DISC						E		N			29,946.90
8693	4902	C	E						DISC						E		N			60,090,217.73
															Line Number Total:					59,463,453.37
8800	4222	D	B				F		DISC						E		N			24,415,022.83
8800	4222	D	E				F		DISC						E		N			-19,674,091.70
8800	4252	D	E				F		DISC						E		N			-2,725,000.00
															Line Number Total:					2,015,931.13
8840	4252	D	E				E		DISC						E		N			-4,755,278.41
8896	4222	D	B				F		DISC						E		N			-24,415,022.83
8896	4222	D	E				F		DISC						E		N			19,674,091.70
8896	4252	D	E				E		DISC						E		N			4,755,278.41
8896	4252	D	E				F		DISC						E		N			2,725,000.00
															Line Number Total:					2,739,347.28
9000	4222	D	B				F		DISC						E		N			24,415,022.83
9000	4222	D	E				F		DISC						E		N			-19,674,091.70
9000	4252	D	E				E		DISC						E		N			-4,755,278.41
9000	4252	D	E				F		DISC						E		N			-2,725,000.00
9000	4802	C	B						DISC						E		N			-656,711.26
9000	4802	C	E						DISC						E		N			29,946.90
9000	4902	C	E						DISC						E		N			60,090,217.73
															Line Number Total:					56,724,106.09
9502	4801	C	E												E		N			305,408,601.56
9502	4871	D	E												E		N			-5,053,790.06
9502	4881	C	E												E		N			761,551.22
9502	4901	C	E												E		N			150,572.21
9502	4901	D	E												E		N			-69,213,483.25
9502	4971	D	E												E		N			-20,463.47

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4981	C	E												E		N			775.98
																Line Number Total:				232,033,764.19

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 /05 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC						E		N			46,980.00
7340	4801	C	E												E		N			46,980.00
7340	4902	D	E						DISC						E		N			-46,980.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			46,980.00
8693	4902	D	E						DISC						E		N			-46,980.00
9000	4902	D	E						DISC						E		N			-46,980.00
9502	4801	C	E												E		N			46,980.00

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-52,611,110.54
7240	4251	D	B				F		DISC						E		N			-25,245,348.53
7240	4801	C	B												E		N			1,291,273,006.34
7240	4901	D	B												E		N			-107,947,054.66
															Line Number Total:					1,105,469,492.61
7320	4802	C	B						DISC						E		N			5,678,477.40
7320	4802	C	E						DISC						E		N			-2,323,088.56
7320	4802	D	E						DISC						E		N			264,810.99
7320	4902	C	E						DISC						E		N			-357,514,845.28
															Line Number Total:					-353,894,645.45
7340	4801	C	B												E		N			-1,291,273,006.34
7340	4801	C	E												E		N			935,362,569.89
7340	4802	C	B						DISC						E		N			-5,678,477.40
7340	4802	C	E						DISC						E		N			2,323,088.56
7340	4802	D	E						DISC						E		N			-264,810.99
7340	4871	D	E												E		N			-13,223,499.63
7340	4881	C	E												E		N			10,348,446.56
7340	4901	D	B												E		N			107,947,054.66
7340	4901	C	E												E		N			1,461,809.76
7340	4901	D	E												E		N			-104,941,233.91
7340	4902	C	E						DISC						E		N			357,514,845.28
7340	4971	C	E												E		N			473,582.95
7340	4981	C	E												E		N			1,376,001.95
															Line Number Total:					1,426,371.34
7410	4221	D	B				F		DISC						E		N			52,611,110.54
7410	4221	D	E				F		DISC						E		N			-45,457,407.55
7410	4251	D	B				F		DISC						E		N			25,245,348.53
7410	4251	D	E				F		DISC						E		N			-36,348,561.42
															Line Number Total:					-3,949,509.90
7440	4221	D	E				F		DISC						E		N			-45,457,407.55
7440	4251	D	E				F		DISC						E		N			-36,348,561.42
7440	4801	C	E												E		N			935,362,569.89
7440	4871	D	E												E		N			-13,223,499.63
7440	4881	C	E												E		N			10,348,446.56
7440	4901	C	E												E		N			1,461,809.76

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												E		N			-104,941,233.91
7440	4971	C	E												E		N			473,582.95
7440	4981	C	E												E		N			1,376,001.95
															Line Number Total:					749,051,708.60
8693	4802	C	B						DISC						E		N			-5,678,477.40
8693	4802	C	E						DISC						E		N			2,323,088.56
8693	4802	D	E						DISC						E		N			-264,810.99
8693	4902	C	E						DISC						E		N			357,514,845.28
															Line Number Total:					353,894,645.45
8800	4222	D	B				F		DISC						E		N			30,645,413.11
8800	4222	D	E				F		DISC						E		N			-18,598,234.26
8800	4252	D	E				F		DISC						E		N			-12,323,000.00
															Line Number Total:					-275,821.15
8840	4252	D	E				E		DISC						E		N			-12,474,758.03
8896	4222	D	B				F		DISC						E		N			-30,645,413.11
8896	4222	D	E				F		DISC						E		N			18,598,234.26
8896	4252	D	E				E		DISC						E		N			12,474,758.03
8896	4252	D	E				F		DISC						E		N			12,323,000.00
															Line Number Total:					12,750,579.18
9000	4222	D	B				F		DISC						E		N			30,645,413.11
9000	4222	D	E				F		DISC						E		N			-18,598,234.26
9000	4252	D	E				E		DISC						E		N			-12,474,758.03
9000	4252	D	E				F		DISC						E		N			-12,323,000.00
9000	4802	C	B						DISC						E		N			-5,678,477.40
9000	4802	C	E						DISC						E		N			2,323,088.56
9000	4802	D	E						DISC						E		N			-264,810.99
9000	4902	C	E						DISC						E		N			357,514,845.28
															Line Number Total:					341,144,066.27
9502	4801	C	E												E		N			935,362,569.89
9502	4871	D	E												E		N			-13,223,499.63
9502	4881	C	E												E		N			10,348,446.56
9502	4901	C	E												E		N			1,461,809.76

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	D	E												E		N			-104,941,233.91
9502	4971	C	E												E		N			473,582.95
9502	4981	C	E												E		N			1,376,001.95
																Line Number Total:				830,857,677.57

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-6,163,147,166.27
1000	4801	C	E												U		Y			4,149,634,039.61
1000	4802	C	B						DISC						U		Y			-5,616,178.25
1000	4802	C	E						DISC						U		Y			5,626,654.05
1000	4881	C	E												U		Y			118,776,723.99
1000	4901	C	B												U		Y			-34,962,248.11
1000	4901	C	E												U		Y			1,125,569.59
1000	4901	D	E												U		Y			-28,380,559.76
1000	4902	C	E						DISC						U		Y			2,729,045,222.60
1000	4981	D	E												U		Y			-6,537.00
															Line Number Total:					772,095,520.45
2140	4201	D	B												U		Y			7,388,020,304.49
2140	4221	D	B				F		DISC						U		Y			165,122,440.00
2140	4222	D	B				F		DISC						U		Y			49,519,663.51
2140	4801	C	B												U		Y			-6,163,147,166.27
2140	4802	C	B						DISC						U		Y			-5,616,178.25
2140	4901	C	B												U		Y			-34,962,248.11
															Line Number Total:					1,398,936,815.37
2210	4871	D	E												U		Y			123,487,906.38
2221	4190	C	E								97	0400			U		Y			-9,000,000.00
2398	4610	C	E												U	X	Y			-360,156,672.99
2398	4700	C	E												U	X	Y			-374,125,556.29
															Line Number Total:					-734,282,229.28
6800	4222	D	B				F		DISC						U		Y			-49,519,663.51
6800	4222	D	E				F		DISC						U		Y			45,770,814.72
6800	4252	D	E				E		DISC						U		Y			5,508,234.12
6800	4252	D	E				F		DISC						U		Y			50,926,000.00
															Line Number Total:					52,685,385.33
6810	4221	D	B				F		DISC						U		Y			-165,122,440.00
6810	4221	D	E				F		DISC						U		Y			138,629,128.53
6810	4251	C	E				F		DISC						U		Y			-33,239,045.88

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-59,732,357.35
7240	4221	D	B				F		DISC						U		Y			-165,122,440.00
7240	4801	C	B												U		Y			6,163,147,166.27
7240	4901	C	B												U		Y			34,962,248.11
															Line Number Total:					6,032,986,974.38
7320	4802	C	B						DISC						U		Y			5,616,178.25
7320	4802	C	E						DISC						U		Y			-5,626,654.05
7320	4902	C	E						DISC						U		Y			-2,729,045,222.60
															Line Number Total:					-2,729,055,698.40
7440	4221	D	E				F		DISC						U		Y			-138,629,128.53
7440	4251	C	E				F		DISC						U		Y			33,239,045.88
7440	4801	C	E												U		Y			4,149,634,039.61
7440	4871	D	E												U		Y			-123,487,906.38
7440	4881	C	E												U		Y			118,776,723.99
7440	4901	C	E												U		Y			1,125,569.59
7440	4901	D	E												U		Y			-28,380,559.76
7440	4981	D	E												U		Y			-6,537.00
															Line Number Total:					4,012,271,247.40
8693	4802	C	B						DISC						U		Y			-5,616,178.25
8693	4802	C	E						DISC						U		Y			5,626,654.05
8693	4902	C	E						DISC						U		Y			2,729,045,222.60
															Line Number Total:					2,729,055,698.40
8800	4222	D	B				F		DISC						U		Y			49,519,663.51
8800	4222	D	E				F		DISC						U		Y			-45,770,814.72
8800	4252	D	E				F		DISC						U		Y			-50,926,000.00
															Line Number Total:					-47,177,151.21
8840	4252	D	E				E		DISC						U		Y			-5,508,234.12
9000	4222	D	B				F		DISC						U		Y			49,519,663.51
9000	4222	D	E				F		DISC						U		Y			-45,770,814.72
9000	4252	D	E				E		DISC						U		Y			-5,508,234.12

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U		Y			-50,926,000.00
9000	4802	C	B						DISC						U		Y			-5,616,178.25
9000	4802	C	E						DISC						U		Y			5,626,654.05
9000	4902	C	E						DISC						U		Y			2,729,045,222.60
															Line Number Total:					2,676,370,313.07
9502	4801	C	E												U		Y			4,149,634,039.61
9502	4871	D	E												U		Y			-123,487,906.38
9502	4881	C	E												U		Y			118,776,723.99
9502	4901	C	E												U		Y			1,125,569.59
9502	4901	D	E												U		Y			-28,380,559.76
9502	4981	D	E												U		Y			-6,537.00
															Line Number Total:					4,117,661,330.05

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			2,434,787,908.28
1000	4802	C	E						DISC						U		N			36,548.74
1000	4901	C	E												U		N			114,548.65
1000	4901	D	E												U		N			-14,056,230.93
1000	4902	C	E						DISC						U		N			666,280,399.61
															Line Number Total:					3,087,163,174.35
2440	4610	C	E												U	X	N			297,448,487.01
2440	4700	C	E												U	X	N			1,038,561,350.66
															Line Number Total:					1,336,009,837.67
4000	4119	D	E	P	109114				DISC				X		U		N	1		17,109,550,000.00
6800	4222	D	E				F		DISC						U		N			1,714,747.44
6800	4252	C	E				E		DISC						U		N			-1,684,318.35
6800	4252	D	E				F		DISC						U		N			10,545,000.00
															Line Number Total:					10,575,429.09
6810	4221	D	E				F		DISC						U		N			94,147,248.48
6810	4251	D	E				F		DISC						U		N			5,132,334.45
															Line Number Total:					99,279,582.93
7320	4802	C	E						DISC						U		N			-36,548.74
7320	4902	C	E						DISC						U		N			-666,280,399.61
															Line Number Total:					-666,316,948.35
7440	4221	D	E				F		DISC						U		N			-94,147,248.48
7440	4251	D	E				F		DISC						U		N			-5,132,334.45
7440	4801	C	E												U		N			2,434,787,908.28
7440	4901	C	E												U		N			114,548.65
7440	4901	D	E												U		N			-14,056,230.93
															Line Number Total:					2,321,566,643.07
8690	4802	C	E						DISC						U		N			36,548.74
8690	4902	C	E						DISC						U		N			666,280,399.61

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					666,316,948.35
8800	4222	D	E				F		DISC						U		N			-1,714,747.44
8800	4252	D	E				F		DISC						U		N			-10,545,000.00
															Line Number Total:					-12,259,747.44
8840	4252	C	E				E		DISC						U		N			1,684,318.35
9000	4222	D	E				F		DISC						U		N			-1,714,747.44
9000	4252	C	E				E		DISC						U		N			1,684,318.35
9000	4252	D	E				F		DISC						U		N			-10,545,000.00
9000	4802	C	E						DISC						U		N			36,548.74
9000	4902	C	E						DISC						U		N			666,280,399.61
															Line Number Total:					655,741,519.26
9502	4801	C	E												U		N			2,434,787,908.28
9502	4901	C	E												U		N			114,548.65
9502	4901	D	E												U		N			-14,056,230.93
															Line Number Total:					2,420,846,226.00

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- -98 /01 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			10,000.00
7240	4801	D	B												E		N			-5,899.35
															Line Number Total:					4,100.65
7320	4802	C	B						DISC						E		N			3,500.00
7320	4802	C	E						DISC						E		N			-3,500.00
															Line Number Total:					0.00
7340	4801	D	B												E		N			5,899.35
7340	4801	C	E												E		N			5,731.78
7340	4802	C	B						DISC						E		N			-3,500.00
7340	4802	C	E						DISC						E		N			3,500.00
7340	4901	D	E												E		N			-131.13
															Line Number Total:					11,500.00
7410	4221	C	B				F		DISC						E		N			-10,000.00
7440	4801	C	E												E		N			5,731.78
7440	4901	D	E												E		N			-131.13
															Line Number Total:					5,600.65
8693	4802	C	B						DISC						E		N			-3,500.00
8693	4802	C	E						DISC						E		N			3,500.00
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-3,500.00
9000	4802	C	E						DISC						E		N			3,500.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			5,731.78
9502	4901	D	E												E		N			-131.13
															Line Number Total:					5,600.65

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- -98 /01 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	3,859,258,694.80
2140	Unobligated balance carried forward, start of year	1,398,936,815.37
2210	Resources available from recoveries of prior year obligations	123,487,906.38
2221	Unobligated balance transferred to other accounts [Treas Acct]	-9,000,000.00
2398	Unobligated balance expiring or withdrawn	-734,282,229.28
2440	Unobligated balance carried forward, end of year	1,336,009,837.67
4000	Appropriation	17,109,550,000.00
6800	Offsetting collections (cash)	63,260,814.42
6810	Change in uncollected customer payments from Federal sources (unexpired)	39,547,225.58
7240	Obligated balance, start of year	7,503,662,199.37
7320	Total outlays (gross)	-3,838,529,440.70
7340	Adjustments in expired accounts (net)	-5,147,520.78
7410	Change in uncollected customer payments from Federal sources (expired)	34,579,362.27
7440	Obligated balance, end of year	7,390,788,163.00
8690	Outlays from new discretionary authority	666,316,948.35
8693	Outlays from discretionary balances	3,172,212,492.35
8800	Federal sources	-58,060,002.46
8840	Non-Federal sources	-21,085,817.06
8896	Portion of offsetting collections (cash) credited to expired accounts	15,885,005.10
9000	Outlays	3,759,383,621.18
9502	Unpaid obligation, end of year	7,773,792,688.50

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- - /01 -3600 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,424.28
7340	4801	C	B												E		N			-3,424.28
7340	4801	C	E												E		N			3,424.28
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,424.28
9502	4801	C	E												E		N			3,424.28

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- -00 /01 -3600 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			1,104,240.85
7240	4221	C	B				F		DISC						E		N			4,569,611.34
7240	4251	C	B				F		DISC						E		N			2,963,140.60
7240	4251	D	B				E		DISC						E		N			-2,053,136.92
7240	4801	C	B												E		N			69,982,434.34
7240	4901	C	B												E		N			3,268,169.92
															Line Number Total:					79,834,460.13
7320	4802	C	B						DISC						E		N			117,347,485.90
7320	4802	C	E						DISC						E		N			-117,050,520.25
7320	4902	C	E						DISC						E		N			-1,621,490.00
7320	4902	D	E						DISC						E		N			197,126.17
															Line Number Total:					-1,127,398.18
7340	4801	C	B												E		N			-69,982,434.34
7340	4801	C	E												E		N			69,780,600.32
7340	4802	C	B						DISC						E		N			-117,347,485.90
7340	4802	C	E						DISC						E		N			117,050,520.25
7340	4901	C	B												E		N			-3,268,169.92
7340	4901	C	E												E		N			2,342,605.76
7340	4902	C	E						DISC						E		N			1,621,490.00
7340	4902	D	E						DISC						E		N			-197,126.17
7340	4971	D	E												E		N			-1,285,084.68
															Line Number Total:					-1,285,084.68
7410	4221	C	B				E		DISC						E		N			-1,104,240.85
7410	4221	C	B				F		DISC						E		N			-4,569,611.34
7410	4221	C	E				E		DISC						E		N			1,263,739.93
7410	4221	C	E				F		DISC						E		N			4,248,900.00
7410	4251	C	B				F		DISC						E		N			-2,963,140.60
7410	4251	D	B				E		DISC						E		N			2,053,136.92
7410	4251	C	E				F		DISC						E		N			3,034,465.55
7410	4251	D	E				E		DISC						E		N			-2,053,136.92
															Line Number Total:					-89,887.31
7440	4221	C	E				E		DISC						E		N			1,263,739.93
7440	4221	C	E				F		DISC						E		N			4,248,900.00
7440	4251	C	E				F		DISC						E		N			3,034,465.55
7440	4251	D	E				E		DISC						E		N			-2,053,136.92

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- -00 /01 -3600 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												E		N			69,780,600.32
7440	4901	C	E												E		N			2,342,605.76
7440	4971	D	E												E		N			-1,285,084.68
															Line Number Total:					77,332,089.96
8693	4802	C	B						DISC						E		N			-117,347,485.90
8693	4802	C	E						DISC						E		N			117,050,520.25
8693	4902	C	E						DISC						E		N			1,621,490.00
8693	4902	D	E						DISC						E		N			-197,126.17
															Line Number Total:					1,127,398.18
8800	4222	C	B				F		DISC						E		N			-1,000,442.38
8800	4222	C	E				F		DISC						E		N			1,015,464.95
8800	4252	C	E				F		DISC						E		N			480,844.21
															Line Number Total:					495,866.78
8840	4222	D	B				X		DISC						E		N			9,910,713.86
8840	4222	D	E				X		DISC						E		N			-9,902,538.56
8840	4252	D	E				E		DISC						E		N			-4,125.63
8840	4252	D	E				X		DISC						E		N			-798.11
															Line Number Total:					3,251.56
8896	4222	C	B				F		DISC						E		N			1,000,442.38
8896	4222	D	B				X		DISC						E		N			-9,910,713.86
8896	4222	C	E				F		DISC						E		N			-1,015,464.95
8896	4222	D	E				X		DISC						E		N			9,902,538.56
8896	4252	C	E				F		DISC						E		N			-480,844.21
8896	4252	D	E				E		DISC						E		N			4,125.63
8896	4252	D	E				X		DISC						E		N			798.11
															Line Number Total:					-499,118.34
9000	4222	C	B				F		DISC						E		N			-1,000,442.38
9000	4222	D	B				X		DISC						E		N			9,910,713.86
9000	4222	C	E				F		DISC						E		N			1,015,464.95
9000	4222	D	E				X		DISC						E		N			-9,902,538.56
9000	4252	C	E				F		DISC						E		N			480,844.21
9000	4252	D	E				E		DISC						E		N			-4,125.63
9000	4252	D	E				X		DISC						E		N			-798.11

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- -00 /01 -3600 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-117,347,485.90
9000	4802	C	E						DISC						E		N			117,050,520.25
9000	4902	C	E						DISC						E		N			1,621,490.00
9000	4902	D	E						DISC						E		N			-197,126.17
															Line Number Total:					1,626,516.52
9502	4801	C	E												E		N			69,780,600.32
9502	4901	C	E												E		N			2,342,605.76
9502	4971	D	E												E		N			-1,285,084.68
															Line Number Total:					70,838,121.40

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- -01 /02 -3600 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			24,523,930.16
7240	4221	D	B				E		DISC						E		N			-2,768,772.75
7240	4251	D	B				E		DISC						E		N			-10,810,093.92
7240	4251	D	B				F		DISC						E		N			-1,445,949.66
7240	4801	C	B												E		N			84,478,215.24
7240	4901	C	B												E		N			9,911,512.39
															Line Number Total:					103,888,841.46
7320	4802	C	B						DISC						E		N			57,671,519.37
7320	4802	D	B						DISC						E		N			-330.67
7320	4802	C	E						DISC						E		N			-54,320,556.69
7320	4902	C	E						DISC						E		N			-4,993,671.45
															Line Number Total:					-1,643,039.44
7340	4801	C	B												E		N			-84,478,215.24
7340	4801	C	E												E		N			78,508,993.05
7340	4802	C	B						DISC						E		N			-57,671,519.37
7340	4802	D	B						DISC						E		N			330.67
7340	4802	C	E						DISC						E		N			54,320,556.69
7340	4901	C	B												E		N			-9,911,512.39
7340	4901	C	E												E		N			14,403,511.20
7340	4902	C	E						DISC						E		N			4,993,671.45
7340	4971	D	E												E		N			-1,962,027.47
															Line Number Total:					-1,796,211.41
7410	4221	C	B				F		DISC						E		N			-24,523,930.16
7410	4221	D	B				E		DISC						E		N			2,768,772.75
7410	4221	C	E				F		DISC						E		N			23,954,221.85
7410	4221	D	E				E		DISC						E		N			-2,746,182.94
7410	4251	D	B				E		DISC						E		N			10,810,093.92
7410	4251	D	B				F		DISC						E		N			1,445,949.66
7410	4251	D	E				E		DISC						E		N			-10,773,549.90
7410	4251	D	E				F		DISC						E		N			-851,848.73
															Line Number Total:					83,526.45
7440	4221	C	E				F		DISC						E		N			23,954,221.85
7440	4221	D	E				E		DISC						E		N			-2,746,182.94
7440	4251	D	E				E		DISC						E		N			-10,773,549.90
7440	4251	D	E				F		DISC						E		N			-851,848.73

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- -01 /02 -3600 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												E		N			78,508,993.05
7440	4901	C	E												E		N			14,403,511.20
7440	4971	D	E												E		N			-1,962,027.47
															Line Number Total:					100,533,117.06
8693	4802	C	B						DISC						E		N			-57,671,519.37
8693	4802	D	B						DISC						E		N			330.67
8693	4802	C	E						DISC						E		N			54,320,556.69
8693	4902	C	E						DISC						E		N			4,993,671.45
															Line Number Total:					1,643,039.44
8800	4222	D	B				F		DISC						E		N			1,528,692.49
8800	4222	D	E				F		DISC						E		N			-1,514,726.88
8800	4252	D	E				F		DISC						E		N			-92,919.71
															Line Number Total:					-78,954.10
8840	4222	D	B				X		DISC						E		N			25,107,897.41
8840	4222	D	E				X		DISC						E		N			-25,090,420.50
8840	4252	C	E				X		DISC						E		N			242.95
8840	4252	D	E				E		DISC						E		N			-3,887.74
															Line Number Total:					13,832.12
8896	4222	D	B				F		DISC						E		N			-1,528,692.49
8896	4222	D	B				X		DISC						E		N			-25,107,897.41
8896	4222	D	E				F		DISC						E		N			1,514,726.88
8896	4222	D	E				X		DISC						E		N			25,090,420.50
8896	4252	C	E				X		DISC						E		N			-242.95
8896	4252	D	E				E		DISC						E		N			3,887.74
8896	4252	D	E				F		DISC						E		N			92,919.71
															Line Number Total:					65,121.98
9000	4222	D	B				F		DISC						E		N			1,528,692.49
9000	4222	D	B				X		DISC						E		N			25,107,897.41
9000	4222	D	E				F		DISC						E		N			-1,514,726.88
9000	4222	D	E				X		DISC						E		N			-25,090,420.50
9000	4252	C	E				X		DISC						E		N			242.95
9000	4252	D	E				E		DISC						E		N			-3,887.74
9000	4252	D	E				F		DISC						E		N			-92,919.71

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- -01 /02 -3600 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-57,671,519.37
9000	4802	D	B						DISC						E		N			330.67
9000	4802	C	E						DISC						E		N			54,320,556.69
9000	4902	C	E						DISC						E		N			4,993,671.45
															Line Number Total:					1,577,917.46
9502	4801	C	E												E		N			78,508,993.05
9502	4901	C	E												E		N			14,403,511.20
9502	4971	D	E												E		N			-1,962,027.47
															Line Number Total:					90,950,476.78

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- -02 /03 -3600 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			30,823,170.94
7240	4221	D	B				E		DISC						E		N			-46,430,779.01
7240	4251	D	B				E		DISC						E		N			-20,187,693.98
7240	4251	D	B				F		DISC						E		N			-3,786,157.61
7240	4801	C	B												E		N			191,723,790.61
7240	4901	C	B												E		N			21,189,400.01
															Line Number Total:					173,331,730.96
7320	4802	C	B						DISC						E		N			34,662,228.87
7320	4802	C	E						DISC						E		N			-33,973,970.52
7320	4902	C	E						DISC						E		N			-12,405,604.88
7320	4902	D	E						DISC						E		N			22,744.90
															Line Number Total:					-11,694,601.63
7340	4801	C	B												E		N			-191,723,790.61
7340	4801	C	E												E		N			176,813,593.18
7340	4802	C	B						DISC						E		N			-34,662,228.87
7340	4802	C	E						DISC						E		N			33,973,970.52
7340	4901	C	B												E		N			-21,189,400.01
7340	4901	C	E												E		N			24,404,995.81
7340	4902	C	E						DISC						E		N			12,405,604.88
7340	4902	D	E						DISC						E		N			-22,744.90
7340	4971	D	E												E		N			-4,618,902.26
															Line Number Total:					-4,618,902.26
7410	4221	C	B				F		DISC						E		N			-30,823,170.94
7410	4221	D	B				E		DISC						E		N			46,430,779.01
7410	4221	C	E				F		DISC						E		N			24,927,731.34
7410	4221	D	E				E		DISC						E		N			-46,503,006.52
7410	4251	D	B				E		DISC						E		N			20,187,693.98
7410	4251	D	B				F		DISC						E		N			3,786,157.61
7410	4251	D	E				E		DISC						E		N			-20,187,693.98
7410	4251	D	E				F		DISC						E		N			-1,730,292.54
															Line Number Total:					-3,911,802.04
7440	4221	C	E				F		DISC						E		N			24,927,731.34
7440	4221	D	E				E		DISC						E		N			-46,503,006.52
7440	4251	D	E				E		DISC						E		N			-20,187,693.98
7440	4251	D	E				F		DISC						E		N			-1,730,292.54

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- -02 /03 -3600 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												E		N			176,813,593.18
7440	4901	C	E												E		N			24,404,995.81
7440	4971	D	E												E		N			-4,618,902.26
															Line Number Total:					153,106,425.03
8693	4802	C	B						DISC						E		N			-34,662,228.87
8693	4802	C	E						DISC						E		N			33,973,970.52
8693	4902	C	E						DISC						E		N			12,405,604.88
8693	4902	D	E						DISC						E		N			-22,744.90
															Line Number Total:					11,694,601.63
8800	4222	D	B				F		DISC						E		N			8,392,137.53
8800	4222	D	E				F		DISC						E		N			-8,490,413.98
8800	4252	C	E				F		DISC						E		N			904,838.43
															Line Number Total:					806,561.98
8840	4222	C	B				X		DISC						E		N			-5,137,983.06
8840	4222	C	E				X		DISC						E		N			5,234,247.98
8840	4252	C	E				X		DISC						E		N			5,418.27
8840	4252	D	E				E		DISC						E		N			-3,127.92
															Line Number Total:					98,555.27
8896	4222	C	B				X		DISC						E		N			5,137,983.06
8896	4222	D	B				F		DISC						E		N			-8,392,137.53
8896	4222	C	E				X		DISC						E		N			-5,234,247.98
8896	4222	D	E				F		DISC						E		N			8,490,413.98
8896	4252	C	E				F		DISC						E		N			-904,838.43
8896	4252	C	E				X		DISC						E		N			-5,418.27
8896	4252	D	E				E		DISC						E		N			3,127.92
															Line Number Total:					-905,117.25
9000	4222	C	B				X		DISC						E		N			-5,137,983.06
9000	4222	D	B				F		DISC						E		N			8,392,137.53
9000	4222	C	E				X		DISC						E		N			5,234,247.98
9000	4222	D	E				F		DISC						E		N			-8,490,413.98
9000	4252	C	E				F		DISC						E		N			904,838.43
9000	4252	C	E				X		DISC						E		N			5,418.27
9000	4252	D	E				E		DISC						E		N			-3,127.92

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- -02 /03 -3600 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-34,662,228.87
9000	4802	C	E						DISC						E		N			33,973,970.52
9000	4902	C	E						DISC						E		N			12,405,604.88
9000	4902	D	E						DISC						E		N			-22,744.90
															Line Number Total:					12,599,718.88
9502	4801	C	E												E		N			176,813,593.18
9502	4901	C	E												E		N			24,404,995.81
9502	4971	D	E												E		N			-4,618,902.26
															Line Number Total:					196,599,686.73

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			63,072,716.22
7240	4221	D	B				F		DISC						E		N			-87,414,849.03
7240	4251	C	B				F		DISC						E		N			7,347,421.68
7240	4251	D	B				E		DISC						E		N			-34,099,686.86
7240	4801	C	B												E		N			304,904,148.40
7240	4901	C	B												E		N			28,509,620.10
															Line Number Total:					282,319,370.51
7320	4802	C	B						DISC						E		N			125,517,353.49
7320	4802	C	E						DISC						E		N			-127,513,313.47
7320	4902	C	E						DISC						E		N			-63,365,251.89
															Line Number Total:					-65,361,211.87
7340	4801	C	B												E		N			-304,904,148.40
7340	4801	C	E												E		N			235,438,228.76
7340	4802	C	B						DISC						E		N			-125,517,353.49
7340	4802	C	E						DISC						E		N			127,513,313.47
7340	4901	C	B												E		N			-28,509,620.10
7340	4901	C	E												E		N			32,614,327.87
7340	4902	C	E						DISC						E		N			63,365,251.89
7340	4971	D	E												E		N			-6,832,246.65
															Line Number Total:					-6,832,246.65
7410	4221	C	B				E		DISC						E		N			-63,072,716.22
7410	4221	D	B				F		DISC						E		N			87,414,849.03
7410	4221	C	E				E		DISC						E		N			62,977,025.44
7410	4221	D	E				F		DISC						E		N			-91,135,892.48
7410	4251	C	B				F		DISC						E		N			-7,347,421.68
7410	4251	D	B				E		DISC						E		N			34,099,686.86
7410	4251	C	E				F		DISC						E		N			8,632,776.08
7410	4251	D	E				E		DISC						E		N			-31,561,484.84
															Line Number Total:					6,822.19
7440	4221	C	E				E		DISC						E		N			62,977,025.44
7440	4221	D	E				F		DISC						E		N			-91,135,892.48
7440	4251	C	E				F		DISC						E		N			8,632,776.08
7440	4251	D	E				E		DISC						E		N			-31,561,484.84
7440	4801	C	E												E		N			235,438,228.76
7440	4901	C	E												E		N			32,614,327.87

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E												E		N			-6,832,246.65
															Line Number Total:					210,132,734.18
8693	4802	C	B						DISC						E		N			-125,517,353.49
8693	4802	C	E						DISC						E		N			127,513,313.47
8693	4902	C	E						DISC						E		N			63,365,251.89
															Line Number Total:					65,361,211.87
8800	4222	C	B				F		DISC						E		N			-38,537,542.78
8800	4222	C	E				F		DISC						E		N			40,795,125.52
8800	4252	D	E				F		DISC						E		N			-4,633,833.46
															Line Number Total:					-2,376,250.72
8840	4222	D	B				X		DISC						E		N			40,724,550.34
8840	4222	D	E				X		DISC						E		N			-40,628,416.92
8840	4252	D	E				E		DISC						E		N			-2,560,591.90
8840	4252	D	E				X		DISC						E		N			-7.09
															Line Number Total:					-2,464,465.57
8896	4222	C	B				F		DISC						E		N			38,537,542.78
8896	4222	D	B				X		DISC						E		N			-40,724,550.34
8896	4222	C	E				F		DISC						E		N			-40,795,125.52
8896	4222	D	E				X		DISC						E		N			40,628,416.92
8896	4252	D	E				E		DISC						E		N			2,560,591.90
8896	4252	D	E				F		DISC						E		N			4,633,833.46
8896	4252	D	E				X		DISC						E		N			7.09
															Line Number Total:					4,840,716.29
9000	4222	C	B				F		DISC						E		N			-38,537,542.78
9000	4222	D	B				X		DISC						E		N			40,724,550.34
9000	4222	C	E				F		DISC						E		N			40,795,125.52
9000	4222	D	E				X		DISC						E		N			-40,628,416.92
9000	4252	D	E				E		DISC						E		N			-2,560,591.90
9000	4252	D	E				F		DISC						E		N			-4,633,833.46
9000	4252	D	E				X		DISC						E		N			-7.09
9000	4802	C	B						DISC						E		N			-125,517,353.49
9000	4802	C	E						DISC						E		N			127,513,313.47
9000	4902	C	E						DISC						E		N			63,365,251.89

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					60,520,495.58
9502	4801	C	E												E		N			235,438,228.76
9502	4901	C	E												E		N			32,614,327.87
9502	4971	D	E												E		N			-6,832,246.65
															Line Number Total:					261,220,309.98

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			821,581,933.90
7240	4221	D	B				F		DISC						E		N			-893,051,827.36
7240	4251	C	B				F		DISC						E		N			99,800,470.77
7240	4251	D	B				E		DISC						E		N			-139,119,102.08
7240	4801	C	B												E		N			1,203,371,299.46
7240	4901	C	B												E		N			147,062,728.51
															Line Number Total:					1,239,645,503.20
7320	4802	C	B						DISC						E		N			63,105,022.16
7320	4802	C	E						DISC						E		N			-101,312,175.73
7320	4902	C	E						DISC						E		N			-383,595,086.11
															Line Number Total:					-421,802,239.68
7340	4801	C	B												E		N			-1,203,371,299.46
7340	4801	C	E												E		N			791,060,238.45
7340	4802	C	B						DISC						E		N			-63,105,022.16
7340	4802	C	E						DISC						E		N			101,312,175.73
7340	4901	C	B												E		N			-147,062,728.51
7340	4901	C	E												E		N			139,206,921.34
7340	4902	C	E						DISC						E		N			383,595,086.11
7340	4971	D	E												E		N			-4,749,823.92
															Line Number Total:					-3,114,452.42
7410	4221	C	B				E		DISC						E		N			-821,581,933.90
7410	4221	D	B				F		DISC						E		N			893,051,827.36
7410	4221	C	E				E		DISC						E		N			821,778,297.75
7410	4221	D	E				F		DISC						E		N			-875,005,892.34
7410	4251	C	B				F		DISC						E		N			-99,800,470.77
7410	4251	D	B				E		DISC						E		N			139,119,102.08
7410	4251	C	E				F		DISC						E		N			105,136,283.76
7410	4251	D	E				E		DISC						E		N			-139,043,709.72
															Line Number Total:					23,653,504.22
7440	4221	C	E				E		DISC						E		N			821,778,297.75
7440	4221	D	E				F		DISC						E		N			-875,005,892.34
7440	4251	C	E				F		DISC						E		N			105,136,283.76
7440	4251	D	E				E		DISC						E		N			-139,043,709.72
7440	4801	C	E												E		N			791,060,238.45
7440	4901	C	E												E		N			139,206,921.34

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E												E		N			-4,749,823.92
															Line Number Total:					838,382,315.32
8693	4802	C	B						DISC						E		N			-63,105,022.16
8693	4802	C	E						DISC						E		N			101,312,175.73
8693	4902	C	E						DISC						E		N			383,595,086.11
															Line Number Total:					421,802,239.68
8800	4222	C	B				F		DISC						E		N			-421,103,617.45
8800	4222	C	E				F		DISC						E		N			455,444,844.04
8800	4252	D	E				F		DISC						E		N			-54,618,259.29
															Line Number Total:					-20,277,032.70
8840	4222	D	B				X		DISC						E		N			516,078,518.99
8840	4222	D	E				X		DISC						E		N			-515,236,056.13
8840	4252	D	E				E		DISC						E		N			-198,188.29
8840	4252	D	E				X		DISC						E		N			-62,851.74
															Line Number Total:					581,422.83
8896	4222	C	B				F		DISC						E		N			421,103,617.45
8896	4222	D	B				X		DISC						E		N			-516,078,518.99
8896	4222	C	E				F		DISC						E		N			-455,444,844.04
8896	4222	D	E				X		DISC						E		N			515,236,056.13
8896	4252	D	E				E		DISC						E		N			198,188.29
8896	4252	D	E				F		DISC						E		N			54,618,259.29
8896	4252	D	E				X		DISC						E		N			62,851.74
															Line Number Total:					19,695,609.87
9000	4222	C	B				F		DISC						E		N			-421,103,617.45
9000	4222	D	B				X		DISC						E		N			516,078,518.99
9000	4222	C	E				F		DISC						E		N			455,444,844.04
9000	4222	D	E				X		DISC						E		N			-515,236,056.13
9000	4252	D	E				E		DISC						E		N			-198,188.29
9000	4252	D	E				F		DISC						E		N			-54,618,259.29
9000	4252	D	E				X		DISC						E		N			-62,851.74
9000	4802	C	B						DISC						E		N			-63,105,022.16
9000	4802	C	E						DISC						E		N			101,312,175.73
9000	4902	C	E						DISC						E		N			383,595,086.11

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					402,106,629.81
9502	4801	C	E												E		N			791,060,238.45
9502	4901	C	E												E		N			139,206,921.34
9502	4971	D	E												E		N			-4,749,823.92
															Line Number Total:					925,517,335.87

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-5,010,934,297.58
1000	4801	C	E												U		Y			3,394,580,660.88
1000	4802	C	B						DISC						U		Y			-16,611,975.74
1000	4802	C	E						DISC						U		Y			28,340,101.54
1000	4901	C	B												U		Y			-807,767,110.49
1000	4901	C	E												U		Y			574,103,819.69
1000	4902	C	E						DISC						U		Y			3,143,247,968.75
															Line Number Total:					1,304,959,167.05
2140	4201	D	B												U		Y			6,868,258,294.50
2140	4221	D	B				E		DISC						U		Y			11,819,030.50
2140	4221	D	B				F		DISC						U		Y			572,760,790.83
2140	4222	D	B				F		DISC						U		Y			592,092,172.68
2140	4222	D	B				X		DISC						U		Y			58,217,829.67
2140	4251	D	B				E		DISC						U		Y			745,412.65
2140	4251	D	B				F		DISC						U		Y			204,004,892.87
2140	4801	C	B												U		Y			-5,010,934,297.58
2140	4802	C	B						DISC						U		Y			-16,611,975.74
2140	4901	C	B												U		Y			-807,767,110.49
															Line Number Total:					2,472,585,039.89
2222	4190	D	E								97	0300			U		Y			10,000,000.00
2398	4510	D	E			A									U	X	Y			746,447,039.18
2398	4610	C	E												U	X	Y			-1,359,093,588.11
2398	4700	C	E												U	X	Y			-532,126,731.98
															Line Number Total:					-1,144,773,280.91
6800	4222	D	B				F		DISC						U		Y			-592,092,172.68
6800	4222	D	B				X		DISC						U		Y			-58,217,829.67
6800	4222	D	E				F		DISC						U		Y			413,937,783.54
6800	4222	D	E				X		DISC						U		Y			47,935,334.67
6800	4252	D	E				E		DISC						U		Y			9,581,990.74
6800	4252	D	E				F		DISC						U		Y			523,910,267.65
6800	4252	D	E				X		DISC						U		Y			1,938,731.02
															Line Number Total:					346,994,105.27
6810	4221	D	B				E		DISC						U		Y			-11,819,030.50
6810	4221	D	B				F		DISC						U		Y			-572,760,790.83

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	C	E				E		DISC						U		Y			-311,528,416.80
6810	4221	D	E				F		DISC						U		Y			630,175,454.06
6810	4251	D	B				E		DISC						U		Y			-745,412.65
6810	4251	D	B				F		DISC						U		Y			-204,004,892.87
6810	4251	C	E				E		DISC						U		Y			-1,165,415.43
6810	4251	D	E				F		DISC						U		Y			92,001,807.82
															Line Number Total:					-379,846,697.20
7240	4221	D	B				E		DISC						U		Y			-11,819,030.50
7240	4221	D	B				F		DISC						U		Y			-572,760,790.83
7240	4251	D	B				E		DISC						U		Y			-745,412.65
7240	4251	D	B				F		DISC						U		Y			-204,004,892.87
7240	4801	C	B												U		Y			5,010,934,297.58
7240	4901	C	B												U		Y			807,767,110.49
															Line Number Total:					5,029,371,281.22
7320	4802	C	B						DISC						U		Y			16,611,975.74
7320	4802	C	E						DISC						U		Y			-28,340,101.54
7320	4902	C	E						DISC						U		Y			-3,143,247,968.75
															Line Number Total:					-3,154,976,094.55
7440	4221	C	E				E		DISC						U		Y			311,528,416.80
7440	4221	D	E				F		DISC						U		Y			-630,175,454.06
7440	4251	C	E				E		DISC						U		Y			1,165,415.43
7440	4251	D	E				F		DISC						U		Y			-92,001,807.82
7440	4801	C	E												U		Y			3,394,580,660.88
7440	4901	C	E												U		Y			574,103,819.69
															Line Number Total:					3,559,201,050.92
8693	4802	C	B						DISC						U		Y			-16,611,975.74
8693	4802	C	E						DISC						U		Y			28,340,101.54
8693	4902	C	E						DISC						U		Y			3,143,247,968.75
															Line Number Total:					3,154,976,094.55
8800	4222	D	B				F		DISC						U		Y			592,092,172.68
8800	4222	D	E				F		DISC						U		Y			-413,937,783.54
8800	4252	D	E				F		DISC						U		Y			-523,910,267.65

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-345,755,878.51
8840	4222	D	B				X		DISC						U		Y			58,217,829.67
8840	4222	D	E				X		DISC						U		Y			-47,935,334.67
8840	4252	D	E				E		DISC						U		Y			-9,581,990.74
8840	4252	D	E				X		DISC						U		Y			-1,938,731.02
															Line Number Total:					-1,238,226.76
9000	4222	D	B				F		DISC						U		Y			592,092,172.68
9000	4222	D	B				X		DISC						U		Y			58,217,829.67
9000	4222	D	E				F		DISC						U		Y			-413,937,783.54
9000	4222	D	E				X		DISC						U		Y			-47,935,334.67
9000	4252	D	E				E		DISC						U		Y			-9,581,990.74
9000	4252	D	E				F		DISC						U		Y			-523,910,267.65
9000	4252	D	E				X		DISC						U		Y			-1,938,731.02
9000	4802	C	B						DISC						U		Y			-16,611,975.74
9000	4802	C	E						DISC						U		Y			28,340,101.54
9000	4902	C	E						DISC						U		Y			3,143,247,968.75
															Line Number Total:					2,807,981,989.28
9502	4801	C	E												U		Y			3,394,580,660.88
9502	4901	C	E												U		Y			574,103,819.69
															Line Number Total:					3,968,684,480.57

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			1,560,890,853.09
1000	4802	C	E						DISC						U		N			30,428,361.21
1000	4901	C	E												U		N			106,641,100.55
1000	4902	C	E						DISC						U		N			1,202,288,490.80
															Line Number Total:					2,900,248,805.65
2440	4510	C	E			A									U	X	N			96,785,128.19
2440	4610	C	E												U	X	N			1,850,669,898.17
2440	4700	C	E												U	X	N			1,205,720,368.74
															Line Number Total:					3,153,175,395.10
4000	4119	D	E	P	109114				DISC				X		U		N	1		20,541,309,000.00
6800	4222	D	E				F		DISC						U		N			80,887,000.33
6800	4222	D	E				X		DISC						U		N			23,945,718.96
6800	4252	C	E				X		DISC						U		N			-670,176.76
6800	4252	D	E				E		DISC						U		N			7,229,301.43
6800	4252	D	E				F		DISC						U		N			60,179,417.90
															Line Number Total:					171,571,261.86
6810	4221	D	E				E		DISC						U		N			31,270,690.19
6810	4221	D	E				F		DISC						U		N			549,251,777.53
6810	4251	D	E				E		DISC						U		N			2,869,587.08
6810	4251	D	E				F		DISC						U		N			119,996,884.09
															Line Number Total:					703,388,938.89
7320	4802	C	E						DISC						U		N			-30,428,361.21
7320	4902	C	E						DISC						U		N			-1,202,288,490.80
															Line Number Total:					-1,232,716,852.01
7440	4221	D	E				E		DISC						U		N			-31,270,690.19
7440	4221	D	E				F		DISC						U		N			-549,251,777.53
7440	4251	D	E				E		DISC						U		N			-2,869,587.08
7440	4251	D	E				F		DISC						U		N			-119,996,884.09
7440	4801	C	E												U		N			1,560,890,853.09
7440	4901	C	E												U		N			106,641,100.55

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					964,143,014.75
8690	4802	C	E						DISC						U		N			30,428,361.21
8690	4902	C	E						DISC						U		N			1,202,288,490.80
															Line Number Total:					1,232,716,852.01
8800	4222	D	E				F		DISC						U		N			-80,887,000.33
8800	4252	D	E				F		DISC						U		N			-60,179,417.90
															Line Number Total:					-141,066,418.23
8840	4222	D	E				X		DISC						U		N			-23,945,718.96
8840	4252	C	E				X		DISC						U		N			670,176.76
8840	4252	D	E				E		DISC						U		N			-7,229,301.43
															Line Number Total:					-30,504,843.63
9000	4222	D	E				F		DISC						U		N			-80,887,000.33
9000	4222	D	E				X		DISC						U		N			-23,945,718.96
9000	4252	C	E				X		DISC						U		N			670,176.76
9000	4252	D	E				E		DISC						U		N			-7,229,301.43
9000	4252	D	E				F		DISC						U		N			-60,179,417.90
9000	4802	C	E						DISC						U		N			30,428,361.21
9000	4902	C	E						DISC						U		N			1,202,288,490.80
															Line Number Total:					1,061,145,590.15
9502	4801	C	E												U		N			1,560,890,853.09
9502	4901	C	E												U		N			106,641,100.55
															Line Number Total:					1,667,531,953.64

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	4,205,207,972.70
2140	Unobligated balance carried forward, start of year	2,472,585,039.89
2222	Unobligated balance transferred from other accounts [Treas Acct]	10,000,000.00
2398	Unobligated balance expiring or withdrawn	-1,144,773,280.91
2440	Unobligated balance carried forward, end of year	3,153,175,395.10
4000	Appropriation	20,541,309,000.00
6800	Offsetting collections (cash)	518,565,367.13
6810	Change in uncollected customer payments from Federal sources (unexpired)	323,542,241.69
7240	Obligated balance, start of year	6,908,394,611.76
7320	Total outlays (gross)	-4,889,321,437.36
7340	Adjustments in expired accounts (net)	-17,646,897.42
7410	Change in uncollected customer payments from Federal sources (expired)	19,742,163.51
7440	Obligated balance, end of year	5,902,834,171.50
8690	Outlays from new discretionary authority	1,232,716,852.01
8693	Outlays from discretionary balances	3,656,604,585.35
8800	Federal sources	-508,252,105.50
8840	Non-Federal sources	-33,510,474.18
8896	Portion of offsetting collections (cash) credited to expired accounts	23,197,212.55
9000	Outlays	4,347,558,857.68
9502	Unpaid obligation, end of year	7,181,345,789.25

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			89,800,000.00
2440	4510	C	E			A									U	X	N			89,800,000.00

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	89,800,000.00
2440	Unobligated balance carried forward, end of year	89,800,000.00

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- - /01 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			29,303,212.49
7240	4801	D	B												E		N			-29,120,394.49
															Line Number Total:					182,818.00
7340	4801	D	B												E		N			29,120,394.49
7340	4801	D	E												E		N			-29,120,394.49
7340	4871	D	E												E		N			-182,818.00
															Line Number Total:					-182,818.00
7410	4251	C	B				F		DISC						E		N			-29,303,212.49
7410	4251	C	E				F		DISC						E		N			29,303,212.49
															Line Number Total:					0.00
7440	4251	C	E				F		DISC						E		N			29,303,212.49
7440	4801	D	E												E		N			-29,120,394.49
7440	4871	D	E												E		N			-182,818.00
															Line Number Total:					0.00
9502	4801	D	E												E		N			-29,120,394.49
9502	4871	D	E												E		N			-182,818.00
															Line Number Total:					-29,303,212.49

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-23,962,754.91
1000	4801	C	E												U		N			30,619,018.05
1000	4901	C	B												U		N			-134,274.66
1000	4901	C	E												U		N			134,435.44
1000	4902	C	E						DISC	BAL					U		N			14,343,947.93
															Line Number Total:					21,000,371.85
2140	4201	D	B												U		N			104,606,691.97
2140	4251	D	B				F		DISC						U		N			32,305.60
2140	4801	C	B												U		N			-23,962,754.91
2140	4901	C	B												U		N			-134,274.66
															Line Number Total:					80,541,968.00
2440	4510	C	E			A									U	X	N			48,000,000.00
2440	4610	C	E												U	X	N			11,502,574.80
2440	4700	C	E												U	X	N			39,021.35
															Line Number Total:					59,541,596.15
6810	4251	D	B				F		DISC						U		N			-32,305.60
6810	4251	D	E				F		DISC						U		N			32,305.60
															Line Number Total:					0.00
7240	4251	D	B				F		DISC						U		N			-32,305.60
7240	4801	C	B												U		N			23,962,754.91
7240	4901	C	B												U		N			134,274.66
															Line Number Total:					24,064,723.97
7320	4902	C	E						DISC	BAL					U		N			-14,343,947.93
7440	4251	D	E				F		DISC						U		N			-32,305.60
7440	4801	C	E												U		N			30,619,018.05
7440	4901	C	E												U		N			134,435.44
															Line Number Total:					30,721,147.89
8693	4902	C	E						DISC	BAL					U		N			14,343,947.93
9000	4902	C	E						DISC	BAL					U		N			14,343,947.93

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			30,619,018.05
9502	4901	C	E												U		N			134,435.44
															Line Number Total:					30,753,453.49

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- -00 /01 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-515,279.62
7240	4251	D	B				F		DISC						E		N			-59,036,697.83
7240	4801	C	B												E		N			91,298,548.01
7240	4901	C	B												E		N			39,921,628.11
															Line Number Total:					71,668,198.67
7320	4802	C	B						DISC						E		N			1,657.60
7320	4802	C	E						DISC						E		N			-1,657.60
7320	4902	C	E						DISC						E		N			-2,316,022.65
															Line Number Total:					-2,316,022.65
7340	4801	C	B												E		N			-91,298,548.01
7340	4801	C	E												E		N			90,072,770.11
7340	4802	C	B						DISC						E		N			-1,657.60
7340	4802	C	E						DISC						E		N			1,657.60
7340	4871	D	E												E		N			-6,084,168.84
7340	4881	C	E												E		N			3,193,723.46
7340	4901	C	B												E		N			-39,921,628.11
7340	4901	C	E												E		N			38,831,383.36
7340	4902	C	E						DISC						E		N			2,316,022.65
															Line Number Total:					-2,890,445.38
7410	4221	D	B				F		DISC						E		N			515,279.62
7410	4221	C	E				F		DISC						E		N			1,779,768.77
7410	4221	D	E				E		DISC						E		N			-2,287,995.00
7410	4251	D	B				F		DISC						E		N			59,036,697.83
7410	4251	C	E				E		DISC						E		N			424,938.00
7410	4251	D	E				F		DISC						E		N			-59,464,539.26
															Line Number Total:					4,149.96
7440	4221	C	E				F		DISC						E		N			1,779,768.77
7440	4221	D	E				E		DISC						E		N			-2,287,995.00
7440	4251	C	E				E		DISC						E		N			424,938.00
7440	4251	D	E				F		DISC						E		N			-59,464,539.26
7440	4801	C	E												E		N			90,072,770.11
7440	4871	D	E												E		N			-6,084,168.84
7440	4881	C	E												E		N			3,193,723.46
7440	4901	C	E												E		N			38,831,383.36

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- -00 /01 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					66,465,880.60
8693	4802	C	B						DISC						E		N			-1,657.60
8693	4802	C	E						DISC						E		N			1,657.60
8693	4902	C	E						DISC						E		N			2,316,022.65
															Line Number Total:					2,316,022.65
8800	4222	D	B				F		DISC						E		N			1,771,252.96
8800	4222	D	E				F		DISC						E		N			-10,314,209.01
8800	4252	C	E				F		DISC						E		N			8,644,408.22
															Line Number Total:					101,452.17
8840	4252	D	E				E		DISC						E		N			-802.00
8896	4222	D	B				F		DISC						E		N			-1,771,252.96
8896	4222	D	E				F		DISC						E		N			10,314,209.01
8896	4252	C	E				F		DISC						E		N			-8,644,408.22
8896	4252	D	E				E		DISC						E		N			802.00
															Line Number Total:					-100,650.17
9000	4222	D	B				F		DISC						E		N			1,771,252.96
9000	4222	D	E				F		DISC						E		N			-10,314,209.01
9000	4252	C	E				F		DISC						E		N			8,644,408.22
9000	4252	D	E				E		DISC						E		N			-802.00
9000	4802	C	B						DISC						E		N			-1,657.60
9000	4802	C	E						DISC						E		N			1,657.60
9000	4902	C	E						DISC						E		N			2,316,022.65
															Line Number Total:					2,416,672.82
9502	4801	C	E												E		N			90,072,770.11
9502	4871	D	E												E		N			-6,084,168.84
9502	4881	C	E												E		N			3,193,723.46
9502	4901	C	E												E		N			38,831,383.36
															Line Number Total:					126,013,708.09

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- -00 /02 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			252,802.53
7240	4901	C	B												E		N			20,000.00
															Line Number Total:					272,802.53
7340	4801	C	B												E		N			-252,802.53
7340	4801	C	E												E		N			190,877.25
7340	4901	C	B												E		N			-20,000.00
7340	4901	C	E												E		N			81,925.28
															Line Number Total:					0.00
7440	4801	C	E												E		N			190,877.25
7440	4901	C	E												E		N			81,925.28
															Line Number Total:					272,802.53
9502	4801	C	E												E		N			190,877.25
9502	4901	C	E												E		N			81,925.28
															Line Number Total:					272,802.53

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- -01 /02 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-6,140,002.81
7240	4251	D	B				F		DISC						E		N			-39,147,012.57
7240	4801	C	B												E		N			103,085,922.23
7240	4901	C	B												E		N			10,417,270.57
															Line Number Total:					68,216,177.42
7320	4802	C	B						DISC						E		N			25,963.24
7320	4802	C	E						DISC						E		N			-25,775.18
7320	4902	C	E						DISC						E		N			-6,426,300.07
															Line Number Total:					-6,426,112.01
7340	4801	C	B												E		N			-103,085,922.23
7340	4801	C	E												E		N			107,077,080.79
7340	4802	C	B						DISC						E		N			-25,963.24
7340	4802	C	E						DISC						E		N			25,775.18
7340	4871	D	E												E		N			-3,534,223.63
7340	4881	C	E												E		N			1,402,433.58
7340	4901	C	B												E		N			-10,417,270.57
7340	4902	C	E						DISC						E		N			6,426,300.07
															Line Number Total:					-2,131,790.05
7410	4221	D	B				F		DISC						E		N			6,140,002.81
7410	4221	C	E				E		DISC						E		N			4,210,617.00
7410	4221	D	E				F		DISC						E		N			-10,975,771.00
7410	4251	D	B				F		DISC						E		N			39,147,012.57
7410	4251	C	E				E		DISC						E		N			5,528,826.00
7410	4251	D	E				F		DISC						E		N			-44,033,964.61
															Line Number Total:					16,722.77
7440	4221	C	E				E		DISC						E		N			4,210,617.00
7440	4221	D	E				F		DISC						E		N			-10,975,771.00
7440	4251	C	E				E		DISC						E		N			5,528,826.00
7440	4251	D	E				F		DISC						E		N			-44,033,964.61
7440	4801	C	E												E		N			107,077,080.79
7440	4871	D	E												E		N			-3,534,223.63
7440	4881	C	E												E		N			1,402,433.58
															Line Number Total:					59,674,998.13

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- -01 /02 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-25,963.24
8693	4802	C	E						DISC						E		N			25,775.18
8693	4902	C	E						DISC						E		N			6,426,300.07
															Line Number Total:					6,426,112.01
8800	4222	D	B				F		DISC						E		N			1,891,223.31
8800	4222	D	E				F		DISC						E		N			-1,892,705.70
8800	4252	D	E				F		DISC						E		N			-78,362.32
															Line Number Total:					-79,844.71
8840	4252	C	E				E		DISC						E		N			2,039.00
8896	4222	D	B				F		DISC						E		N			-1,891,223.31
8896	4222	D	E				F		DISC						E		N			1,892,705.70
8896	4252	C	E				E		DISC						E		N			-2,039.00
8896	4252	D	E				F		DISC						E		N			78,362.32
															Line Number Total:					77,805.71
9000	4222	D	B				F		DISC						E		N			1,891,223.31
9000	4222	D	E				F		DISC						E		N			-1,892,705.70
9000	4252	C	E				E		DISC						E		N			2,039.00
9000	4252	D	E				F		DISC						E		N			-78,362.32
9000	4802	C	B						DISC						E		N			-25,963.24
9000	4802	C	E						DISC						E		N			25,775.18
9000	4902	C	E						DISC						E		N			6,426,300.07
															Line Number Total:					6,348,306.30
9502	4801	C	E												E		N			107,077,080.79
9502	4871	D	E												E		N			-3,534,223.63
9502	4881	C	E												E		N			1,402,433.58
															Line Number Total:					104,945,290.74

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- -02 /03 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-5,711,617.16
7240	4251	D	B				F		DISC						E		N			-11,834,609.16
7240	4801	C	B												E		N			197,714,531.22
7240	4901	C	B												E		N			18,229,700.27
															Line Number Total:					198,398,005.17
7320	4802	C	B						DISC						E		N			16,182.33
7320	4802	C	E						DISC						E		N			-2,799.51
7320	4902	C	E						DISC						E		N			-20,233,989.63
															Line Number Total:					-20,220,606.81
7340	4801	C	B												E		N			-197,714,531.22
7340	4801	C	E												E		N			170,834,781.95
7340	4802	C	B						DISC						E		N			-16,182.33
7340	4802	C	E						DISC						E		N			2,799.51
7340	4871	D	E												E		N			-2,951,664.57
7340	4881	C	E												E		N			1,166,630.16
7340	4901	C	B												E		N			-18,229,700.27
7340	4901	C	E												E		N			24,888,842.73
7340	4902	C	E						DISC						E		N			20,233,989.63
															Line Number Total:					-1,785,034.41
7410	4221	D	B				F		DISC						E		N			5,711,617.16
7410	4221	D	E				E		DISC						E		N			-3,241,194.00
7410	4221	D	E				F		DISC						E		N			-2,452,712.52
7410	4251	D	B				F		DISC						E		N			11,834,609.16
7410	4251	D	E				E		DISC						E		N			-128,669.00
7410	4251	D	E				F		DISC						E		N			-11,501,400.19
															Line Number Total:					222,250.61
7440	4221	D	E				E		DISC						E		N			-3,241,194.00
7440	4221	D	E				F		DISC						E		N			-2,452,712.52
7440	4251	D	E				E		DISC						E		N			-128,669.00
7440	4251	D	E				F		DISC						E		N			-11,501,400.19
7440	4801	C	E												E		N			170,834,781.95
7440	4871	D	E												E		N			-2,951,664.57
7440	4881	C	E												E		N			1,166,630.16
7440	4901	C	E												E		N			24,888,842.73

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- -02 /03 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					176,614,614.56
8693	4802	C	B						DISC						E		N			-16,182.33
8693	4802	C	E						DISC						E		N			2,799.51
8693	4902	C	E						DISC						E		N			20,233,989.63
															Line Number Total:					20,220,606.81
8800	4222	D	B				F		DISC						E		N			2,258,708.49
8800	4222	D	E				F		DISC						E		N			-2,142,031.49
8800	4252	D	E				F		DISC						E		N			-292,655.28
															Line Number Total:					-175,978.28
8840	4252	D	E				E		DISC						E		N			-37,805.00
8896	4222	D	B				F		DISC						E		N			-2,258,708.49
8896	4222	D	E				F		DISC						E		N			2,142,031.49
8896	4252	D	E				E		DISC						E		N			37,805.00
8896	4252	D	E				F		DISC						E		N			292,655.28
															Line Number Total:					213,783.28
9000	4222	D	B				F		DISC						E		N			2,258,708.49
9000	4222	D	E				F		DISC						E		N			-2,142,031.49
9000	4252	D	E				E		DISC						E		N			-37,805.00
9000	4252	D	E				F		DISC						E		N			-292,655.28
9000	4802	C	B						DISC						E		N			-16,182.33
9000	4802	C	E						DISC						E		N			2,799.51
9000	4902	C	E						DISC						E		N			20,233,989.63
															Line Number Total:					20,006,823.53
9502	4801	C	E												E		N			170,834,781.95
9502	4871	D	E												E		N			-2,951,664.57
9502	4881	C	E												E		N			1,166,630.16
9502	4901	C	E												E		N			24,888,842.73
															Line Number Total:					193,938,590.27

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-7,371,152.84
7240	4251	D	B				F		DISC						E		N			-9,999,099.04
7240	4801	C	B												E		N			477,914,948.33
7240	4901	C	B												E		N			31,556,078.08
															Line Number Total:					492,100,774.53
7320	4802	C	B						DISC						E		N			7,575.49
7320	4802	C	E						DISC						E		N			-2,890.01
7320	4902	C	E						DISC						E		N			-97,751,812.80
															Line Number Total:					-97,747,127.32
7340	4801	C	B												E		N			-477,914,948.33
7340	4801	C	E												E		N			391,980,329.98
7340	4802	C	B						DISC						E		N			-7,575.49
7340	4802	C	E						DISC						E		N			2,890.01
7340	4871	D	E												E		N			-8,184,547.22
7340	4881	C	E												E		N			4,063,254.26
7340	4901	C	B												E		N			-31,556,078.08
7340	4901	C	E												E		N			19,743,569.11
7340	4902	C	E						DISC						E		N			97,751,812.80
															Line Number Total:					-4,121,292.96
7410	4221	D	B				F		DISC						E		N			7,371,152.84
7410	4221	C	E				F		DISC						E		N			2,905,299.08
7410	4221	D	E				E		DISC						E		N			-9,715,328.00
7410	4251	D	B				F		DISC						E		N			9,999,099.04
7410	4251	D	E				E		DISC						E		N			-1,351,645.00
7410	4251	D	E				F		DISC						E		N			-7,237,913.80
															Line Number Total:					1,970,664.16
7440	4221	C	E				F		DISC						E		N			2,905,299.08
7440	4221	D	E				E		DISC						E		N			-9,715,328.00
7440	4251	D	E				E		DISC						E		N			-1,351,645.00
7440	4251	D	E				F		DISC						E		N			-7,237,913.80
7440	4801	C	E												E		N			391,980,329.98
7440	4871	D	E												E		N			-8,184,547.22
7440	4881	C	E												E		N			4,063,254.26
7440	4901	C	E												E		N			19,743,569.11

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					392,203,018.41
8693	4802	C	B						DISC						E		N			-7,575.49
8693	4802	C	E						DISC						E		N			2,890.01
8693	4902	C	E						DISC						E		N			97,751,812.80
															Line Number Total:					97,747,127.32
8800	4222	D	B				F		DISC						E		N			3,326,424.28
8800	4222	D	E				F		DISC						E		N			-2,573,737.43
8800	4252	D	E				F		DISC						E		N			-2,398,743.18
															Line Number Total:					-1,646,056.33
8840	4252	D	E				E		DISC						E		N			-226,302.00
8896	4222	D	B				F		DISC						E		N			-3,326,424.28
8896	4222	D	E				F		DISC						E		N			2,573,737.43
8896	4252	D	E				E		DISC						E		N			226,302.00
8896	4252	D	E				F		DISC						E		N			2,398,743.18
															Line Number Total:					1,872,358.33
9000	4222	D	B				F		DISC						E		N			3,326,424.28
9000	4222	D	E				F		DISC						E		N			-2,573,737.43
9000	4252	D	E				E		DISC						E		N			-226,302.00
9000	4252	D	E				F		DISC						E		N			-2,398,743.18
9000	4802	C	B						DISC						E		N			-7,575.49
9000	4802	C	E						DISC						E		N			2,890.01
9000	4902	C	E						DISC						E		N			97,751,812.80
															Line Number Total:					95,874,768.99
9502	4801	C	E												E		N			391,980,329.98
9502	4871	D	E												E		N			-8,184,547.22
9502	4881	C	E												E		N			4,063,254.26
9502	4901	C	E												E		N			19,743,569.11
															Line Number Total:					407,602,606.13

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-70,921,513.74
7240	4251	D	B				F		DISC						E		N			-49,114,639.27
7240	4801	C	B												E		N			1,760,924,448.91
7240	4901	C	B												E		N			87,410,895.46
															Line Number Total:					1,728,299,191.36
7320	4802	C	B						DISC						E		N			71,034.45
7320	4802	C	E						DISC						E		N			-31,442.22
7320	4902	C	E						DISC						E		N			-627,116,690.11
															Line Number Total:					-627,077,097.88
7340	4801	C	B												E		N			-1,760,924,448.91
7340	4801	C	E												E		N			1,132,756,177.76
7340	4802	C	B						DISC						E		N			-71,034.45
7340	4802	C	E						DISC						E		N			31,442.22
7340	4871	D	E												E		N			-9,083,059.04
7340	4881	C	E												E		N			10,119,213.58
7340	4901	C	B												E		N			-87,410,895.46
7340	4901	C	E												E		N			88,502,068.73
7340	4902	C	E						DISC						E		N			627,116,690.11
															Line Number Total:					1,036,154.54
7410	4221	D	B				F		DISC						E		N			70,921,513.74
7410	4221	C	E				F		DISC						E		N			1,885,746.94
7410	4221	D	E				E		DISC						E		N			-64,404,633.00
7410	4251	D	B				F		DISC						E		N			49,114,639.27
7410	4251	D	E				E		DISC						E		N			-10,399,850.00
7410	4251	D	E				F		DISC						E		N			-21,845,696.03
															Line Number Total:					25,271,720.92
7440	4221	C	E				F		DISC						E		N			1,885,746.94
7440	4221	D	E				E		DISC						E		N			-64,404,633.00
7440	4251	D	E				E		DISC						E		N			-10,399,850.00
7440	4251	D	E				F		DISC						E		N			-21,845,696.03
7440	4801	C	E												E		N			1,132,756,177.76
7440	4871	D	E												E		N			-9,083,059.04
7440	4881	C	E												E		N			10,119,213.58
7440	4901	C	E												E		N			88,502,068.73

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,127,529,968.94
8693	4802	C	B						DISC						E		N			-71,034.45
8693	4802	C	E						DISC						E		N			31,442.22
8693	4902	C	E						DISC						E		N			627,116,690.11
															Line Number Total:					627,077,097.88
8800	4222	D	B				F		DISC						E		N			17,276,795.30
8800	4222	D	E				F		DISC						E		N			-8,416,741.33
8800	4252	D	E				F		DISC						E		N			-34,036,994.59
															Line Number Total:					-25,176,940.62
8840	4252	D	E				E		DISC						E		N			-89,558.00
8896	4222	D	B				F		DISC						E		N			-17,276,795.30
8896	4222	D	E				F		DISC						E		N			8,416,741.33
8896	4252	D	E				E		DISC						E		N			89,558.00
8896	4252	D	E				F		DISC						E		N			34,036,994.59
															Line Number Total:					25,266,498.62
9000	4222	D	B				F		DISC						E		N			17,276,795.30
9000	4222	D	E				F		DISC						E		N			-8,416,741.33
9000	4252	D	E				E		DISC						E		N			-89,558.00
9000	4252	D	E				F		DISC						E		N			-34,036,994.59
9000	4802	C	B						DISC						E		N			-71,034.45
9000	4802	C	E						DISC						E		N			31,442.22
9000	4902	C	E						DISC						E		N			627,116,690.11
															Line Number Total:					601,810,599.26
9502	4801	C	E												E		N			1,132,756,177.76
9502	4871	D	E												E		N			-9,083,059.04
9502	4881	C	E												E		N			10,119,213.58
9502	4901	C	E												E		N			88,502,068.73
															Line Number Total:					1,222,294,401.03

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-7,571,865,196.02
1000	4801	C	E												U		Y			5,331,255,781.47
1000	4802	C	B						DISC						U		Y			-5,079.35
1000	4802	C	E						DISC						U		Y			32,224.78
1000	4901	C	B												U		Y			-291,292,842.29
1000	4901	C	E												U		Y			292,840,173.11
1000	4902	C	E						DISC						U		Y			3,307,105,402.84
															Line Number Total:					1,068,070,464.54
2140	4201	D	B												U		Y			10,296,702,557.17
2140	4221	D	B				F		DISC						U		Y			286,685,060.53
2140	4222	D	B				F		DISC						U		Y			65,369,779.28
2140	4251	D	B				F		DISC						U		Y			140,632,898.70
2140	4801	C	B												U		Y			-7,571,865,196.02
2140	4802	C	B						DISC						U		Y			-5,079.35
2140	4901	C	B												U		Y			-291,292,842.29
															Line Number Total:					2,926,227,178.02
2210	4871	D	E												U		Y			91,447,962.16
2222	4190	D	E								17	1319			U		Y			9,000,000.00
2398	4510	C	E			A									U	X	Y			-23,117,000.00
2398	4610	C	E												U	X	Y			-1,516,831,336.02
2398	4700	C	E												U	X	Y			-423,659,517.70
															Line Number Total:					-1,963,607,853.72
6800	4222	D	B				F		DISC						U		Y			-65,369,779.28
6800	4222	D	E				F		DISC						U		Y			47,731,115.26
6800	4252	D	E				E		DISC						U		Y			289,745.00
6800	4252	D	E				F		DISC						U		Y			162,936,968.79
															Line Number Total:					145,588,049.77
6810	4221	D	B				F		DISC						U		Y			-286,685,060.53
6810	4221	D	E				E		DISC						U		Y			10,880,535.00
6810	4221	D	E				F		DISC						U		Y			235,425,405.98
6810	4251	D	B				F		DISC						U		Y			-140,632,898.70
6810	4251	D	E				E		DISC						U		Y			9,439,830.00
6810	4251	D	E				F		DISC						U		Y			30,987,316.56

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-140,584,871.69
7240	4221	D	B				F		DISC						U		Y			-286,685,060.53
7240	4251	D	B				F		DISC						U		Y			-140,632,898.70
7240	4801	C	B												U		Y			7,571,865,196.02
7240	4901	C	B												U		Y			291,292,842.29
															Line Number Total:					7,435,840,079.08
7320	4802	C	B						DISC						U		Y			5,079.35
7320	4802	C	E						DISC						U		Y			-32,224.78
7320	4902	C	E						DISC						U		Y			-3,307,105,402.84
															Line Number Total:					-3,307,132,548.27
7440	4221	D	E				E		DISC						U		Y			-10,880,535.00
7440	4221	D	E				F		DISC						U		Y			-235,425,405.98
7440	4251	D	E				E		DISC						U		Y			-9,439,830.00
7440	4251	D	E				F		DISC						U		Y			-30,987,316.56
7440	4801	C	E												U		Y			5,331,255,781.47
7440	4871	D	E												U		Y			-91,447,962.16
7440	4901	C	E												U		Y			292,840,173.11
															Line Number Total:					5,245,914,904.88
8693	4802	C	B						DISC						U		Y			-5,079.35
8693	4802	C	E						DISC						U		Y			32,224.78
8693	4902	C	E						DISC						U		Y			3,307,105,402.84
															Line Number Total:					3,307,132,548.27
8800	4222	D	B				F		DISC						U		Y			65,369,779.28
8800	4222	D	E				F		DISC						U		Y			-47,731,115.26
8800	4252	D	E				F		DISC						U		Y			-162,936,968.79
															Line Number Total:					-145,298,304.77
8840	4252	D	E				E		DISC						U		Y			-289,745.00
9000	4222	D	B				F		DISC						U		Y			65,369,779.28
9000	4222	D	E				F		DISC						U		Y			-47,731,115.26
9000	4252	D	E				E		DISC						U		Y			-289,745.00

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U		Y			-162,936,968.79
9000	4802	C	B						DISC						U		Y			-5,079.35
9000	4802	C	E						DISC						U		Y			32,224.78
9000	4902	C	E						DISC						U		Y			3,307,105,402.84
															Line Number Total:					3,161,544,498.50
9502	4801	C	E												U		Y			5,331,255,781.47
9502	4871	D	E												U		Y			-91,447,962.16
9502	4901	C	E												U		Y			292,840,173.11
															Line Number Total:					5,532,647,992.42

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			1,403,962,002.60
1000	4802	C	E						DISC						U		N			1,886.46
1000	4901	C	E												U		N			41,703,003.15
1000	4902	C	E						DISC						U		N			646,917,193.03
															Line Number Total:					2,092,584,085.24
2440	4510	C	E			A									U	X	N			702,627,000.00
2440	4610	C	E												U	X	N			1,806,034,482.91
2440	4700	C	E												U	X	N			500,536,202.01
															Line Number Total:					3,009,197,684.92
4000	4119	D	E	P	10977				DISC				X		U		N	1		4,938,521,000.00
6800	4222	D	E				F		DISC						U		N			26,225,557.49
6800	4252	D	E				E		DISC						U		N			247,449.00
6800	4252	D	E				F		DISC						U		N			248,888.39
															Line Number Total:					26,721,894.88
6810	4221	D	E				E		DISC						U		N			1,910,932.00
6810	4221	D	E				F		DISC						U		N			130,278,742.00
6810	4251	D	E				E		DISC						U		N			166,035.00
6810	4251	D	E				F		DISC						U		N			4,183,166.28
															Line Number Total:					136,538,875.28
7320	4802	C	E						DISC						U		N			-1,886.46
7320	4902	C	E						DISC						U		N			-646,917,193.03
															Line Number Total:					-646,919,079.49
7440	4221	D	E				E		DISC						U		N			-1,910,932.00
7440	4221	D	E				F		DISC						U		N			-130,278,742.00
7440	4251	D	E				E		DISC						U		N			-166,035.00
7440	4251	D	E				F		DISC						U		N			-4,183,166.28
7440	4801	C	E												U		N			1,403,962,002.60
7440	4901	C	E												U		N			41,703,003.15
															Line Number Total:					1,309,126,130.47
8690	4802	C	E						DISC						U		N			1,886.46

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E						DISC						U		N			646,917,193.03
															Line Number Total:					646,919,079.49
8800	4222	D	E				F		DISC						U		N			-26,225,557.49
8800	4252	D	E				F		DISC						U		N			-248,888.39
															Line Number Total:					-26,474,445.88
8840	4252	D	E				E		DISC						U		N			-247,449.00
9000	4222	D	E				F		DISC						U		N			-26,225,557.49
9000	4252	D	E				E		DISC						U		N			-247,449.00
9000	4252	D	E				F		DISC						U		N			-248,888.39
9000	4802	C	E						DISC						U		N			1,886.46
9000	4902	C	E						DISC						U		N			646,917,193.03
															Line Number Total:					620,197,184.61
9502	4801	C	E												U		N			1,403,962,002.60
9502	4901	C	E												U		N			41,703,003.15
															Line Number Total:					1,445,665,005.75

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	3,181,654,921.63
2140	Unobligated balance carried forward, start of year	3,006,769,146.02
2210	Resources available from recoveries of prior year obligations	91,447,962.16
2222	Unobligated balance transferred from other accounts [Treas Acct]	9,000,000.00
2398	Unobligated balance expiring or withdrawn	-1,963,607,853.72
2440	Unobligated balance carried forward, end of year	3,068,739,281.07
4000	Appropriation	4,938,521,000.00
6800	Offsetting collections (cash)	172,309,944.65
6810	Change in uncollected customer payments from Federal sources (unexpired)	-4,045,996.41
7240	Obligated balance, start of year	10,019,042,770.73
7320	Total outlays (gross)	-4,722,182,542.36
7340	Adjustments in expired accounts (net)	-10,075,226.26
7410	Change in uncollected customer payments from Federal sources (expired)	27,485,508.42
7440	Obligated balance, end of year	8,408,523,466.41
8690	Outlays from new discretionary authority	646,919,079.49
8693	Outlays from discretionary balances	4,075,263,462.87
8800	Federal sources	-198,750,118.42
8840	Non-Federal sources	-889,622.00
8896	Portion of offsetting collections (cash) credited to expired accounts	27,329,795.77
9000	Outlays	4,522,542,801.94
9502	Unpaid obligation, end of year	9,034,830,637.96

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Developmental test and evaluation
Budget Account Id: 007-20-0450 Treasury Account Id: 97- -00 /01 -0450 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			949,703.34
7240	4901	C	B												E		N			196,241.12
															Line Number Total:					1,145,944.46
7320	4902	D	E						DISC						E		N			106,389.77
7340	4801	C	B												E		N			-949,703.34
7340	4801	C	E												E		N			1,054,484.62
7340	4871	D	E												E		N			-33,090.17
7340	4901	C	B												E		N			-196,241.12
7340	4901	C	E												E		N			197,849.61
7340	4902	D	E						DISC						E		N			-106,389.77
															Line Number Total:					-33,090.17
7440	4801	C	E												E		N			1,054,484.62
7440	4871	D	E												E		N			-33,090.17
7440	4901	C	E												E		N			197,849.61
															Line Number Total:					1,219,244.06
8693	4902	D	E						DISC						E		N			-106,389.77
9000	4902	D	E						DISC						E		N			-106,389.77
9502	4801	C	E												E		N			1,054,484.62
9502	4871	D	E												E		N			-33,090.17
9502	4901	C	E												E		N			197,849.61
															Line Number Total:					1,219,244.06

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Developmental test and evaluation
Budget Account Id: 007-20-0450 Treasury Account Id: 97- -00 /01 -0450 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 007-20-0450

7240	Obligated balance, start of year	1,145,944.46
7320	Total outlays (gross)	106,389.77
7340	Adjustments in expired accounts (net)	-33,090.17
7440	Obligated balance, end of year	1,219,244.06
8693	Outlays from discretionary balances	-106,389.77
9000	Outlays	-106,389.77
9502	Unpaid obligation, end of year	1,219,244.06

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational test and evaluation
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -00 /01 -0460 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			127,098.37
7340	4801	C	B												E		N			-127,098.37
7340	4801	C	E												E		N			127,098.37
7340	4871	D	E												E		N			-34,364.13
7340	4881	C	E												E		N			15,660.55
															Line Number Total:					-18,703.58
7440	4801	C	E												E		N			127,098.37
7440	4871	D	E												E		N			-34,364.13
7440	4881	C	E												E		N			15,660.55
															Line Number Total:					108,394.79
9502	4801	C	E												E		N			127,098.37
9502	4871	D	E												E		N			-34,364.13
9502	4881	C	E												E		N			15,660.55
															Line Number Total:					108,394.79

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational test and evaluation
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -01 /02 -0460 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,103,794.29
7240	4901	C	B												E		N			319,034.84
															Line Number Total:					2,422,829.13
7320	4902	C	E						DISC						E		N			-70,709.46
7340	4801	C	B												E		N			-2,103,794.29
7340	4801	C	E												E		N			2,353,167.18
7340	4871	D	E												E		N			-221,901.32
7340	4881	C	E												E		N			147,795.72
7340	4901	C	B												E		N			-319,034.84
7340	4901	D	E												E		N			-1,047.51
7340	4902	C	E						DISC						E		N			70,709.46
															Line Number Total:					-74,105.60
7440	4801	C	E												E		N			2,353,167.18
7440	4871	D	E												E		N			-221,901.32
7440	4881	C	E												E		N			147,795.72
7440	4901	D	E												E		N			-1,047.51
															Line Number Total:					2,278,014.07
8693	4902	C	E						DISC						E		N			70,709.46
9000	4902	C	E						DISC						E		N			70,709.46
9502	4801	C	E												E		N			2,353,167.18
9502	4871	D	E												E		N			-221,901.32
9502	4881	C	E												E		N			147,795.72
9502	4901	D	E												E		N			-1,047.51
															Line Number Total:					2,278,014.07

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational test and evaluation
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -02 /03 -0460 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,068,903.35
7240	4901	C	B												E		N			181,524.87
															Line Number Total:					4,250,428.22
7320	4902	C	E						DISC						E		N			-865,493.38
7340	4801	C	B												E		N			-4,068,903.35
7340	4801	C	E												E		N			3,461,988.55
7340	4871	D	E												E		N			-399,268.49
7340	4881	C	E												E		N			5,465.41
7340	4901	C	B												E		N			-181,524.87
7340	4901	D	E												E		N			-77,053.71
7340	4902	C	E						DISC						E		N			865,493.38
															Line Number Total:					-393,803.08
7440	4801	C	E												E		N			3,461,988.55
7440	4871	D	E												E		N			-399,268.49
7440	4881	C	E												E		N			5,465.41
7440	4901	D	E												E		N			-77,053.71
															Line Number Total:					2,991,131.76
8693	4902	C	E						DISC						E		N			865,493.38
9000	4902	C	E						DISC						E		N			865,493.38
9502	4801	C	E												E		N			3,461,988.55
9502	4871	D	E												E		N			-399,268.49
9502	4881	C	E												E		N			5,465.41
9502	4901	D	E												E		N			-77,053.71
															Line Number Total:					2,991,131.76

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational test and evaluation
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -03 /04 -0460 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,974,692.14
7240	4901	C	B												E		N			194,537.63
															Line Number Total:					7,169,229.77
7320	4902	C	E						DISC						E		N			-2,028,478.72
7340	4801	C	B												E		N			-6,974,692.14
7340	4801	C	E												E		N			5,131,783.06
7340	4871	D	E												E		N			-319,417.50
7340	4881	C	E												E		N			5,773.50
7340	4901	C	B												E		N			-194,537.63
7340	4901	C	E												E		N			8,967.99
7340	4902	C	E						DISC						E		N			2,028,478.72
															Line Number Total:					-313,644.00
7440	4801	C	E												E		N			5,131,783.06
7440	4871	D	E												E		N			-319,417.50
7440	4881	C	E												E		N			5,773.50
7440	4901	C	E												E		N			8,967.99
															Line Number Total:					4,827,107.05
8693	4902	C	E						DISC						E		N			2,028,478.72
9000	4902	C	E						DISC						E		N			2,028,478.72
9502	4801	C	E												E		N			5,131,783.06
9502	4871	D	E												E		N			-319,417.50
9502	4881	C	E												E		N			5,773.50
9502	4901	C	E												E		N			8,967.99
															Line Number Total:					4,827,107.05

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational test and evaluation
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -04 /05 -0460 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-4,443.56
7240	4801	C	B												E		N			37,487,372.81
7240	4901	C	B												E		N			1,230,710.90
															Line Number Total:					38,713,640.15
7320	4902	C	E						DISC						E		N			-13,994,589.09
7340	4801	C	B												E		N			-37,487,372.81
7340	4801	C	E												E		N			23,153,286.63
7340	4871	D	E												E		N			-68,860.62
7340	4881	C	E												E		N			467,989.83
7340	4901	C	B												E		N			-1,230,710.90
7340	4901	C	E												E		N			1,570,207.99
7340	4902	C	E						DISC						E		N			13,994,589.09
															Line Number Total:					399,129.21
7410	4251	D	B				F		DISC						E		N			4,443.56
7440	4801	C	E												E		N			23,153,286.63
7440	4871	D	E												E		N			-68,860.62
7440	4881	C	E												E		N			467,989.83
7440	4901	C	E												E		N			1,570,207.99
															Line Number Total:					25,122,623.83
8693	4902	C	E						DISC						E		N			13,994,589.09
8800	4252	D	E				F		DISC						E		N			-4,443.56
8896	4252	D	E				F		DISC						E		N			4,443.56
9000	4252	D	E				F		DISC						E		N			-4,443.56
9000	4902	C	E						DISC						E		N			13,994,589.09
															Line Number Total:					13,990,145.53
9502	4801	C	E												E		N			23,153,286.63
9502	4871	D	E												E		N			-68,860.62
9502	4881	C	E												E		N			467,989.83
9502	4901	C	E												E		N			1,570,207.99

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational test and evaluation
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -04 /05 -0460 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					25,122,623.83

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational test and evaluation
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -05 /06 -0460 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-128,686,093.85
1000	4801	C	E												U		Y			77,623,076.96
1000	4901	C	B												U		Y			-7,519,158.71
1000	4901	C	E												U		Y			15,238,685.03
1000	4902	C	E						DISC						U		Y			56,181,235.86
															Line Number Total:					12,837,745.29
2140	4201	D	B												U		Y			159,387,672.70
2140	4801	C	B												U		Y			-128,686,093.85
2140	4901	C	B												U		Y			-7,519,158.71
															Line Number Total:					23,182,420.14
2210	4871	D	E												U		Y			1,749,471.09
2398	4610	C	E												U	X	Y			-7,650,684.52
2398	4700	C	E												U	X	Y			-4,443,461.42
															Line Number Total:					-12,094,145.94
7240	4801	C	B												U		Y			128,686,093.85
7240	4901	C	B												U		Y			7,519,158.71
															Line Number Total:					136,205,252.56
7320	4902	C	E						DISC						U		Y			-56,181,235.86
7440	4801	C	E												U		Y			77,623,076.96
7440	4871	D	E												U		Y			-1,749,471.09
7440	4901	C	E												U		Y			15,238,685.03
															Line Number Total:					91,112,290.90
8693	4902	C	E						DISC						U		Y			56,181,235.86
9000	4902	C	E						DISC						U		Y			56,181,235.86
9502	4801	C	E												U		Y			77,623,076.96
9502	4871	D	E												U		Y			-1,749,471.09
9502	4901	C	E												U		Y			15,238,685.03

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational test and evaluation
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -05 /06 -0460 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					91,112,290.90

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational test and evaluation
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -06 /07 -0460 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			15,325,842.84
1000	4901	C	E												U		N			353,862.02
1000	4902	C	E						DISC						U		N			2,629,496.44
															Line Number Total:					18,309,201.30
2440	4610	C	E												U	X	N			21,205,016.99
2440	4700	C	E												U	X	N			2,953,781.71
															Line Number Total:					24,158,798.70
4000	4119	D	E	P	10977				DISC				X		U		N	1		42,468,000.00
7320	4902	C	E						DISC						U		N			-2,629,496.44
7440	4801	C	E												U		N			15,325,842.84
7440	4901	C	E												U		N			353,862.02
															Line Number Total:					15,679,704.86
8690	4902	C	E						DISC						U		N			2,629,496.44
9000	4902	C	E						DISC						U		N			2,629,496.44
9502	4801	C	E												U		N			15,325,842.84
9502	4901	C	E												U		N			353,862.02
															Line Number Total:					15,679,704.86

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational test and evaluation
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -06 /07 -0460 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	31,146,946.59
2140	Unobligated balance carried forward, start of year	23,182,420.14
2210	Resources available from recoveries of prior year obligations	1,749,471.09
2398	Unobligated balance expiring or withdrawn	-12,094,145.94
2440	Unobligated balance carried forward, end of year	24,158,798.70
4000	Appropriation	42,468,000.00
7240	Obligated balance, start of year	188,888,478.20
7320	Total outlays (gross)	-75,770,002.95
7340	Adjustments in expired accounts (net)	-401,127.05
7410	Change in uncollected customer payments from Federal sources (expired)	4,443.56
7440	Obligated balance, end of year	142,119,267.26
8690	Outlays from new discretionary authority	2,629,496.44
8693	Outlays from discretionary balances	73,140,506.51
8800	Federal sources	-4,443.56
8896	Portion of offsetting collections (cash) credited to expired accounts	4,443.56
9000	Outlays	75,765,559.39
9502	Unpaid obligation, end of year	142,119,267.26

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-457,404.84
1000	4801	C	E												U		N			22,067.71
1000	4901	C	B												U		N			-1,234,058.66
1000	4901	D	B												U		N			5,850.35
1000	4901	D	E												U		N			-104,367.36
1000	4902	C	E						DISC	BAL					U		N			1,767,982.73
															Line Number Total:					69.93
2140	4201	D	B												U		N			1,704,131.59
2140	4801	C	B												U		N			-457,404.84
2140	4901	C	B												U		N			-1,234,058.66
2140	4901	D	B												U		N			5,850.35
															Line Number Total:					18,518.44
2210	4871	D	E												U		N			210.99
2210	4971	D	E												U		N			258.18
															Line Number Total:					469.17
2440	4610	C	E												U	X	N			10,287.44
2440	4700	C	E												U	X	N			8,630.24
															Line Number Total:					18,917.68
7240	4801	C	B												U		N			457,404.84
7240	4901	C	B												U		N			1,234,058.66
7240	4901	D	B												U		N			-5,850.35
															Line Number Total:					1,685,613.15
7320	4902	C	E						DISC	BAL					U		N			-1,767,982.73
7440	4801	C	E												U		N			22,067.71
7440	4871	D	E												U		N			-210.99
7440	4901	D	E												U		N			-104,367.36
7440	4971	D	E												U		N			-258.18
															Line Number Total:					-82,768.82
8693	4902	C	E						DISC	BAL					U		N			1,767,982.73

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	BAL					U		N			1,767,982.73
9502	4801	C	E												U		N			22,067.71
9502	4871	D	E												U		N			-210.99
9502	4901	D	E												U		N			-104,367.36
9502	4971	D	E												U		N			-258.18
															Line Number Total:					-82,768.82

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-189,235.57
7240	4221	D	B				F		DISC						E		N			-10,458,681.43
7240	4251	D	B				F		DISC						E		N			-220,509.63
7240	4801	C	B												E		N			23,055,268.48
7240	4801	D	B												E		N			-83,780.04
7240	4901	C	B												E		N			4,197,219.24
															Line Number Total:					16,300,281.05
7320	4902	C	E						DISC						E		N			-979,030.10
7340	4801	C	B												E		N			-23,055,268.48
7340	4801	D	B												E		N			83,780.04
7340	4801	C	E												E		N			21,869,004.03
7340	4871	D	E												E		N			-105,367.02
7340	4881	C	E												E		N			16,311.51
7340	4901	C	B												E		N			-4,197,219.24
7340	4901	C	E												E		N			4,404,042.76
7340	4901	D	E												E		N			-83,369.21
7340	4902	C	E						DISC						E		N			979,030.10
7340	4971	D	E												E		N			-629,922.73
7340	4981	C	E												E		N			97,516.08
															Line Number Total:					-621,462.16
7410	4221	D	B				E		DISC						E		N			189,235.57
7410	4221	D	B				F		DISC						E		N			10,458,681.43
7410	4221	D	E				E		DISC						E		N			-189,235.57
7410	4221	D	E				F		DISC						E		N			-10,146,566.83
7410	4251	D	B				F		DISC						E		N			220,509.63
7410	4251	D	E				F		DISC						E		N			-432,122.00
															Line Number Total:					100,502.23
7440	4221	D	E				E		DISC						E		N			-189,235.57
7440	4221	D	E				F		DISC						E		N			-10,146,566.83
7440	4251	D	E				F		DISC						E		N			-432,122.00
7440	4801	C	E												E		N			21,869,004.03
7440	4871	D	E												E		N			-105,367.02
7440	4881	C	E												E		N			16,311.51
7440	4901	C	E												E		N			4,404,042.76
7440	4901	D	E												E		N			-83,369.21
7440	4971	D	E												E		N			-629,922.73

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			97,516.08
															Line Number Total:					14,800,291.02
8693	4902	C	E						DISC						E		N			979,030.10
8800	4222	D	B				F		DISC						E		N			2,171.56
8800	4222	D	E				F		DISC						E		N			-2,171.56
8800	4252	C	E				F		DISC						E		N			247,824.08
															Line Number Total:					247,824.08
8840	4222	D	B				E		DISC						E		N			21,905.48
8840	4222	D	E				E		DISC						E		N			-21,905.48
															Line Number Total:					0.00
8896	4222	D	B				E		DISC						E		N			-21,905.48
8896	4222	D	B				F		DISC						E		N			-2,171.56
8896	4222	D	E				E		DISC						E		N			21,905.48
8896	4222	D	E				F		DISC						E		N			2,171.56
8896	4252	C	E				F		DISC						E		N			-247,824.08
															Line Number Total:					-247,824.08
9000	4222	D	B				E		DISC						E		N			21,905.48
9000	4222	D	B				F		DISC						E		N			2,171.56
9000	4222	D	E				E		DISC						E		N			-21,905.48
9000	4222	D	E				F		DISC						E		N			-2,171.56
9000	4252	C	E				F		DISC						E		N			247,824.08
9000	4902	C	E						DISC						E		N			979,030.10
															Line Number Total:					1,226,854.18
9502	4801	C	E												E		N			21,869,004.03
9502	4871	D	E												E		N			-105,367.02
9502	4881	C	E												E		N			16,311.51
9502	4901	C	E												E		N			4,404,042.76
9502	4901	D	E												E		N			-83,369.21
9502	4971	D	E												E		N			-629,922.73
9502	4981	C	E												E		N			97,516.08

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					25,568,215.42

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			13,857.62
7240	4221	D	B				F		DISC						E		N			-47,802,605.67
7240	4251	D	B				F		DISC						E		N			-1,731,584.86
7240	4801	C	B												E		N			53,601,922.86
7240	4901	C	B												E		N			6,981,841.10
7240	4901	D	B												E		N			-1,054,540.86
															Line Number Total:					10,008,890.19
7320	4902	C	E						DISC						E		N			-25,107,069.43
7340	4801	C	B												E		N			-53,601,922.86
7340	4801	C	E												E		N			25,961,493.68
7340	4871	D	E												E		N			-2,875,815.30
7340	4881	C	E												E		N			2,307,086.87
7340	4901	C	B												E		N			-6,981,841.10
7340	4901	D	B												E		N			1,054,540.86
7340	4901	C	E												E		N			14,372,546.70
7340	4901	D	E												E		N			-5,911,886.71
7340	4902	C	E						DISC						E		N			25,107,069.43
7340	4971	D	E												E		N			-13,576,217.31
7340	4981	C	E												E		N			10,891,350.62
															Line Number Total:					-3,253,595.12
7410	4221	C	B				E		DISC						E		N			-13,857.62
7410	4221	D	B				F		DISC						E		N			47,802,605.67
7410	4221	C	E				E		DISC						E		N			13,857.62
7410	4221	D	E				F		DISC						E		N			-24,004,365.85
7410	4251	D	B				F		DISC						E		N			1,731,584.86
7410	4251	D	E				F		DISC						E		N			-3,069,235.92
															Line Number Total:					22,460,588.76
7440	4221	C	E				E		DISC						E		N			13,857.62
7440	4221	D	E				F		DISC						E		N			-24,004,365.85
7440	4251	D	E				F		DISC						E		N			-3,069,235.92
7440	4801	C	E												E		N			25,961,493.68
7440	4871	D	E												E		N			-2,875,815.30
7440	4881	C	E												E		N			2,307,086.87
7440	4901	C	E												E		N			14,372,546.70
7440	4901	D	E												E		N			-5,911,886.71
7440	4971	D	E												E		N			-13,576,217.31

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			10,891,350.62
															Line Number Total:					4,108,814.40
8693	4902	C	E						DISC						E		N			25,107,069.43
8800	4252	D	E				F		DISC						E		N			-22,813,993.56
8840	4222	D	B				E		DISC						E		N			748,196.32
8840	4222	D	E				E		DISC						E		N			-552,084.32
8840	4252	D	E				E		DISC						E		N			-196,112.00
															Line Number Total:					0.00
8896	4222	D	B				E		DISC						E		N			-748,196.32
8896	4222	D	E				E		DISC						E		N			552,084.32
8896	4252	D	E				E		DISC						E		N			196,112.00
8896	4252	D	E				F		DISC						E		N			22,813,993.56
															Line Number Total:					22,813,993.56
9000	4222	D	B				E		DISC						E		N			748,196.32
9000	4222	D	E				E		DISC						E		N			-552,084.32
9000	4252	D	E				E		DISC						E		N			-196,112.00
9000	4252	D	E				F		DISC						E		N			-22,813,993.56
9000	4902	C	E						DISC						E		N			25,107,069.43
															Line Number Total:					2,293,075.87
9502	4801	C	E												E		N			25,961,493.68
9502	4871	D	E												E		N			-2,875,815.30
9502	4881	C	E												E		N			2,307,086.87
9502	4901	C	E												E		N			14,372,546.70
9502	4901	D	E												E		N			-5,911,886.71
9502	4971	D	E												E		N			-13,576,217.31
9502	4981	C	E												E		N			10,891,350.62
															Line Number Total:					31,168,558.55

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-96,761,003.86
1000	4801	C	E												U		Y			71,332,709.61
1000	4901	C	B												U		Y			-15,818,775.32
1000	4901	C	E												U		Y			19,470,465.83
1000	4902	C	E						DISC						U		Y			27,310,748.42
															Line Number Total:					5,534,144.68
2140	4201	D	B												U		Y			64,728,407.70
2140	4221	C	B				E		DISC						U		Y			-70,843.23
2140	4221	D	B				F		DISC						U		Y			64,663,930.29
2140	4222	D	B				E		DISC						U		Y			67,943,202.69
2140	4222	D	B				F		DISC						U		Y			521,944.01
2140	4251	D	B				E		DISC						U		Y			1,066.65
2140	4251	D	B				F		DISC						U		Y			1,974,527.88
2140	4801	C	B												U		Y			-96,761,003.86
2140	4901	C	B												U		Y			-15,818,775.32
															Line Number Total:					87,182,456.81
2210	4871	D	E												U		Y			1,383,154.52
2210	4971	D	E												U		Y			7,575,100.17
															Line Number Total:					8,958,254.69
2398	4510	C	E			A									U	X	Y			-5,291,709.24
2398	4610	C	E												U	X	Y			-84,471,703.90
2398	4700	C	E												U	X	Y			-3,095,941.67
															Line Number Total:					-92,859,354.81
6800	4222	D	B				E		DISC						U		Y			-67,943,202.69
6800	4222	D	B				F		DISC						U		Y			-521,944.01
6800	4222	D	E				E		DISC						U		Y			67,617,148.89
6800	4222	D	E				F		DISC						U		Y			515,427.22
6800	4252	D	E				E		DISC						U		Y			243,389.99
6800	4252	D	E				F		DISC						U		Y			10,614,696.70
															Line Number Total:					10,525,516.10
6810	4221	C	B				E		DISC						U		Y			70,843.23
6810	4221	D	B				F		DISC						U		Y			-64,663,930.29
6810	4221	C	E				E		DISC						U		Y			-70,825.95

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	D	E				F		DISC						U		Y			55,230,281.77
6810	4251	D	B				E		DISC						U		Y			-1,066.65
6810	4251	D	B				F		DISC						U		Y			-1,974,527.88
6810	4251	D	E				F		DISC						U		Y			3,136,497.66
															Line Number Total:					-8,272,728.11
7240	4221	C	B				E		DISC						U		Y			70,843.23
7240	4221	D	B				F		DISC						U		Y			-64,663,930.29
7240	4251	D	B				E		DISC						U		Y			-1,066.65
7240	4251	D	B				F		DISC						U		Y			-1,974,527.88
7240	4801	C	B												U		Y			96,761,003.86
7240	4901	C	B												U		Y			15,818,775.32
															Line Number Total:					46,011,097.59
7320	4902	C	E						DISC						U		Y			-27,310,748.42
7440	4221	C	E				E		DISC						U		Y			70,825.95
7440	4221	D	E				F		DISC						U		Y			-55,230,281.77
7440	4251	D	E				F		DISC						U		Y			-3,136,497.66
7440	4801	C	E												U		Y			71,332,709.61
7440	4871	D	E												U		Y			-1,383,154.52
7440	4901	C	E												U		Y			19,470,465.83
7440	4971	D	E												U		Y			-7,575,100.17
															Line Number Total:					23,548,967.27
8693	4902	C	E						DISC						U		Y			27,310,748.42
8800	4222	D	B				F		DISC						U		Y			521,944.01
8800	4222	D	E				F		DISC						U		Y			-515,427.22
8800	4252	D	E				F		DISC						U		Y			-10,614,696.70
															Line Number Total:					-10,608,179.91
8840	4222	D	B				E		DISC						U		Y			67,943,202.69
8840	4222	D	E				E		DISC						U		Y			-67,617,148.89
8840	4252	D	E				E		DISC						U		Y			-243,389.99
															Line Number Total:					82,663.81
9000	4222	D	B				E		DISC						U		Y			67,943,202.69

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	B				F		DISC						U		Y			521,944.01
9000	4222	D	E				E		DISC						U		Y			-67,617,148.89
9000	4222	D	E				F		DISC						U		Y			-515,427.22
9000	4252	D	E				E		DISC						U		Y			-243,389.99
9000	4252	D	E				F		DISC						U		Y			-10,614,696.70
9000	4902	C	E						DISC						U		Y			27,310,748.42
															Line Number Total:					16,785,232.32
9502	4801	C	E												U		Y			71,332,709.61
9502	4871	D	E												U		Y			-1,383,154.52
9502	4901	C	E												U		Y			19,470,465.83
9502	4971	D	E												U		Y			-7,575,100.17
															Line Number Total:					81,844,920.75

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-474,022,575.03
1000	4801	D	B												U		N			8,780.38
1000	4801	C	E												U		N			344,611,358.41
1000	4901	C	B												U		N			-28,882,958.73
1000	4901	D	B												U		N			51,594.06
1000	4901	C	E												U		N			53,264,854.76
1000	4902	C	E						DISC						U		N			132,376,713.15
															Line Number Total:					27,407,767.00
2140	4201	D	B												U		N			240,626,244.54
2140	4221	D	B				E		DISC						U		N			456,568.51
2140	4221	D	B				F		DISC						U		N			311,747,599.40
2140	4222	D	B				E		DISC						U		N			44,760,671.62
2140	4222	D	B				F		DISC						U		N			543,841.96
2140	4251	D	B				E		DISC						U		N			83,145.41
2140	4251	D	B				F		DISC						U		N			13,394,431.84
2140	4801	C	B												U		N			-474,022,575.03
2140	4801	D	B												U		N			8,780.38
2140	4901	C	B												U		N			-28,882,958.73
2140	4901	D	B												U		N			51,594.06
															Line Number Total:					108,767,343.96
2210	4871	D	E												U		N			2,080,527.11
2210	4971	D	E												U		N			26,458,939.31
															Line Number Total:					28,539,466.42
2440	4510	C	E			A									U	X	N			8,803,495.84
2440	4610	C	E												U	X	N			84,646,029.61
2440	4700	C	E												U	X	N			22,020,589.41
															Line Number Total:					115,470,114.86
4036	4393	C	E	P	109114				DISC						U		N			-3,046,000.00
6800	4222	D	B				E		DISC						U		N			-44,760,671.62
6800	4222	D	B				F		DISC						U		N			-543,841.96
6800	4222	D	E				E		DISC						U		N			40,523,917.91
6800	4222	D	E				F		DISC						U		N			543,841.96
6800	4252	D	E				E		DISC						U		N			783,421.29
6800	4252	D	E				F		DISC						U		N			65,052,508.78

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	61,599,176.36
6810	4221	D	B				E		DISC						U		N			-456,568.51
6810	4221	D	B				F		DISC						U		N			-311,747,599.40
6810	4221	D	E				E		DISC						U		N			389,414.68
6810	4221	D	E				F		DISC						U		N			250,833,442.21
6810	4251	D	B				E		DISC						U		N			-83,145.41
6810	4251	D	B				F		DISC						U		N			-13,394,431.84
6810	4251	D	E				E		DISC						U		N			48,793.13
6810	4251	D	E				F		DISC						U		N			21,427,990.26
																			Line Number Total:	-52,982,104.88
7240	4221	D	B				E		DISC						U		N			-456,568.51
7240	4221	D	B				F		DISC						U		N			-311,747,599.40
7240	4251	D	B				E		DISC						U		N			-83,145.41
7240	4251	D	B				F		DISC						U		N			-13,394,431.84
7240	4801	C	B												U		N			474,022,575.03
7240	4801	D	B												U		N			-8,780.38
7240	4901	C	B												U		N			28,882,958.73
7240	4901	D	B												U		N			-51,594.06
																			Line Number Total:	177,163,414.16
7320	4902	C	E						DISC						U		N			-132,376,713.15
7440	4221	D	E				E		DISC						U		N			-389,414.68
7440	4221	D	E				F		DISC						U		N			-250,833,442.21
7440	4251	D	E				E		DISC						U		N			-48,793.13
7440	4251	D	E				F		DISC						U		N			-21,427,990.26
7440	4801	C	E												U		N			344,611,358.41
7440	4871	D	E												U		N			-2,080,527.11
7440	4901	C	E												U		N			53,264,854.76
7440	4971	D	E												U		N			-26,458,939.31
																			Line Number Total:	96,637,106.47
8693	4902	C	E						DISC						U		N			132,376,713.15
8800	4222	D	B				F		DISC						U		N			543,841.96
8800	4222	D	E				F		DISC						U		N			-543,841.96
8800	4252	D	E				F		DISC						U		N			-65,052,508.78

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-65,052,508.78
8840	4222	D	B				E		DISC						U		N			44,760,671.62
8840	4222	D	E				E		DISC						U		N			-40,523,917.91
8840	4252	D	E				E		DISC						U		N			-783,421.29
															Line Number Total:					3,453,332.42
9000	4222	D	B				E		DISC						U		N			44,760,671.62
9000	4222	D	B				F		DISC						U		N			543,841.96
9000	4222	D	E				E		DISC						U		N			-40,523,917.91
9000	4222	D	E				F		DISC						U		N			-543,841.96
9000	4252	D	E				E		DISC						U		N			-783,421.29
9000	4252	D	E				F		DISC						U		N			-65,052,508.78
9000	4902	C	E						DISC						U		N			132,376,713.15
															Line Number Total:					70,777,536.79
9502	4801	C	E												U		N			344,611,358.41
9502	4871	D	E												U		N			-2,080,527.11
9502	4901	C	E												U		N			53,264,854.76
9502	4971	D	E												U		N			-26,458,939.31
															Line Number Total:					369,336,746.75

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,481,923,721.48
1000	4801	D	B												U		N			85,600.92
1000	4801	C	E												U		N			1,114,864,154.19
1000	4901	C	B												U		N			-50,139,446.45
1000	4901	D	B												U		N			5,876,856.28
1000	4901	C	E												U		N			72,973,638.36
1000	4902	C	E						DISC						U		N			372,985,999.54
															Line Number Total:					34,723,081.36
2140	4201	D	B												U		N			833,626,564.03
2140	4221	D	B				E		DISC						U		N			608,824.35
2140	4221	D	B				F		DISC						U		N			896,715,626.22
2140	4222	D	B				E		DISC						U		N			243,483,024.54
2140	4222	D	B				F		DISC						U		N			22,811,311.61
2140	4251	D	B				E		DISC						U		N			191,940.89
2140	4251	D	B				F		DISC						U		N			24,180,341.60
2140	4801	C	B												U		N			-1,481,923,721.48
2140	4801	D	B												U		N			85,600.92
2140	4901	C	B												U		N			-50,139,446.45
2140	4901	D	B												U		N			5,876,856.28
															Line Number Total:					495,516,922.51
2210	4871	D	E												U		N			1,014,218.39
2210	4971	D	E												U		N			22,682,472.79
															Line Number Total:					23,696,691.18
2440	4510	C	E			A									U	X	N			37,000,810.41
2440	4610	C	E												U	X	N			423,052,084.07
2440	4700	C	E												U	X	N			34,735,832.18
															Line Number Total:					494,788,726.66
6800	4222	D	B				E		DISC						U		N			-243,483,024.54
6800	4222	D	B				F		DISC						U		N			-22,811,311.61
6800	4222	D	E				E		DISC						U		N			234,279,933.31
6800	4222	D	E				F		DISC						U		N			15,109,950.05
6800	4252	D	E				E		DISC						U		N			9,519,767.47
6800	4252	D	E				F		DISC						U		N			153,031,477.22

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	145,646,791.90
6810	4221	D	B				E		DISC						U		N			-608,824.35
6810	4221	D	B				F		DISC						U		N			-896,715,626.22
6810	4221	D	E				E		DISC						U		N			538,001.51
6810	4221	D	E				F		DISC						U		N			714,351,263.05
6810	4251	D	B				E		DISC						U		N			-191,940.89
6810	4251	D	B				F		DISC						U		N			-24,180,341.60
6810	4251	D	E				E		DISC						U		N			140,841.46
6810	4251	D	E				F		DISC						U		N			71,318,029.47
																			Line Number Total:	-135,348,597.57
7240	4221	D	B				E		DISC						U		N			-608,824.35
7240	4221	D	B				F		DISC						U		N			-896,715,626.22
7240	4251	D	B				E		DISC						U		N			-191,940.89
7240	4251	D	B				F		DISC						U		N			-24,180,341.60
7240	4801	C	B												U		N			1,481,923,721.48
7240	4801	D	B												U		N			-85,600.92
7240	4901	C	B												U		N			50,139,446.45
7240	4901	D	B												U		N			-5,876,856.28
																			Line Number Total:	604,403,977.67
7320	4902	C	E						DISC						U		N			-372,985,999.54
7440	4221	D	E				E		DISC						U		N			-538,001.51
7440	4221	D	E				F		DISC						U		N			-714,351,263.05
7440	4251	D	E				E		DISC						U		N			-140,841.46
7440	4251	D	E				F		DISC						U		N			-71,318,029.47
7440	4801	C	E												U		N			1,114,864,154.19
7440	4871	D	E												U		N			-1,014,218.39
7440	4901	C	E												U		N			72,973,638.36
7440	4971	D	E												U		N			-22,682,472.79
																			Line Number Total:	377,792,965.88
8693	4902	C	E						DISC						U		N			372,985,999.54
8800	4222	D	B				F		DISC						U		N			22,811,311.61
8800	4222	D	E				F		DISC						U		N			-15,109,950.05
8800	4252	D	E				F		DISC						U		N			-153,031,477.22

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-145,330,115.66
8840	4222	D	B				E		DISC						U		N			243,483,024.54
8840	4222	D	E				E		DISC						U		N			-234,279,933.31
8840	4252	D	E				E		DISC						U		N			-9,519,767.47
															Line Number Total:					-316,676.24
9000	4222	D	B				E		DISC						U		N			243,483,024.54
9000	4222	D	B				F		DISC						U		N			22,811,311.61
9000	4222	D	E				E		DISC						U		N			-234,279,933.31
9000	4222	D	E				F		DISC						U		N			-15,109,950.05
9000	4252	D	E				E		DISC						U		N			-9,519,767.47
9000	4252	D	E				F		DISC						U		N			-153,031,477.22
9000	4902	C	E						DISC						U		N			372,985,999.54
															Line Number Total:					227,339,207.64
9502	4801	C	E												U		N			1,114,864,154.19
9502	4871	D	E												U		N			-1,014,218.39
9502	4901	C	E												U		N			72,973,638.36
9502	4971	D	E												U		N			-22,682,472.79
															Line Number Total:					1,164,141,101.37

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-662,890,233.62
1000	4801	C	E												U		Y			635,003,376.08
1000	4901	C	B												U		Y			-1,038,465.73
1000	4901	C	E												U		Y			32,976,243.08
1000	4901	D	E												U		Y			-4,449,800.10
1000	4902	C	E						DISC						U		Y			86,742,511.51
															Line Number Total:					86,343,631.22
2140	4201	D	B												U		Y			817,595,036.58
2140	4801	C	B												U		Y			-662,890,233.62
2140	4901	C	B												U		Y			-1,038,465.73
															Line Number Total:					153,666,337.23
2210	4871	D	E												U		Y			109,021.16
2210	4971	D	E												U		Y			25,848,397.68
															Line Number Total:					25,957,418.84
2222	4190	D	E								69	2050			U		Y			1,267,000.00
2398	4510	C	E			A									U	X	Y			-21,100,000.00
2398	4610	C	E												U	X	Y			-53,708,323.24
2398	4700	C	E												U	X	Y			-19,738,801.61
															Line Number Total:					-94,547,124.85
7240	4801	C	B												U		Y			662,890,233.62
7240	4901	C	B												U		Y			1,038,465.73
															Line Number Total:					663,928,699.35
7320	4902	C	E						DISC						U		Y			-86,742,511.51
7440	4801	C	E												U		Y			635,003,376.08
7440	4871	D	E												U		Y			-109,021.16
7440	4901	C	E												U		Y			32,976,243.08
7440	4901	D	E												U		Y			-4,449,800.10
7440	4971	D	E												U		Y			-25,848,397.68
															Line Number Total:					637,572,400.22

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						U		Y			86,742,511.51
9000	4902	C	E						DISC						U		Y			86,742,511.51
9502	4801	C	E												U		Y			635,003,376.08
9502	4871	D	E												U		Y			-109,021.16
9502	4901	C	E												U		Y			32,976,243.08
9502	4901	D	E												U		Y			-4,449,800.10
9502	4971	D	E												U		Y			-25,848,397.68
															Line Number Total:					637,572,400.22

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,719,885,074.31
1000	4801	C	E												U		N			3,182,195,239.40
1000	4901	C	B												U		N			-76,745,265.32
1000	4901	D	B												U		N			22,420,586.27
1000	4901	C	E												U		N			145,877,034.87
1000	4901	D	E												U		N			-3,427,071.43
1000	4902	C	E						DISC						U		N			628,049,013.54
															Line Number Total:					178,484,463.02
2140	4201	D	B												U		N			1,719,576,544.92
2140	4221	C	B				E		DISC						U		N			-7,608,509.53
2140	4221	D	B				F		DISC						U		N			2,815,809,707.45
2140	4222	D	B				E		DISC						U		N			310,402,036.95
2140	4222	D	B				F		DISC						U		N			3,551,040.78
2140	4251	D	B				E		DISC						U		N			249,906.36
2140	4251	D	B				F		DISC						U		N			47,108,592.45
2140	4801	C	B												U		N			-3,719,885,074.31
2140	4901	C	B												U		N			-76,745,265.32
2140	4901	D	B												U		N			22,420,586.27
															Line Number Total:					1,114,879,566.02
2210	4871	D	E												U		N			1,886,077.07
2210	4971	D	E												U		N			69,556,236.20
															Line Number Total:					71,442,313.27
2221	4190	C	E								69	2050			U		N			-1,267,000.00
2440	4510	C	E			A									U	X	N			22,535,000.00
2440	4610	C	E												U	X	N			912,612,671.91
2440	4700	C	E												U	X	N			134,113,744.22
															Line Number Total:					1,069,261,416.13
4036	4393	C	E	P	109114				DISC						U		N			-16,700,000.00
6800	4222	D	B				E		DISC						U		N			-310,402,036.95
6800	4222	D	B				F		DISC						U		N			-3,551,040.78
6800	4222	D	E				E		DISC						U		N			294,197,837.60
6800	4222	D	E				F		DISC						U		N			3,020,280.54
6800	4252	D	E				E		DISC						U		N			16,885,956.37

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	D	E				F		DISC						U		N			354,680,446.85
															Line Number Total:					354,831,443.63
6810	4221	C	B				E		DISC						U		N			7,608,509.53
6810	4221	D	B				F		DISC						U		N			-2,815,809,707.45
6810	4221	C	E				E		DISC						U		N			-7,489,724.35
6810	4221	D	E				F		DISC						U		N			2,410,719,663.23
6810	4251	D	B				E		DISC						U		N			-249,906.36
6810	4251	D	B				F		DISC						U		N			-47,108,592.45
6810	4251	D	E				E		DISC						U		N			152,468.83
6810	4251	D	E				F		DISC						U		N			176,736,845.25
															Line Number Total:					-275,440,443.77
7240	4221	C	B				E		DISC						U		N			7,608,509.53
7240	4221	D	B				F		DISC						U		N			-2,815,809,707.45
7240	4251	D	B				E		DISC						U		N			-249,906.36
7240	4251	D	B				F		DISC						U		N			-47,108,592.45
7240	4801	C	B												U		N			3,719,885,074.31
7240	4901	C	B												U		N			76,745,265.32
7240	4901	D	B												U		N			-22,420,586.27
															Line Number Total:					918,650,056.63
7320	4902	C	E						DISC						U		N			-628,049,013.54
7440	4221	C	E				E		DISC						U		N			7,489,724.35
7440	4221	D	E				F		DISC						U		N			-2,410,719,663.23
7440	4251	D	E				E		DISC						U		N			-152,468.83
7440	4251	D	E				F		DISC						U		N			-176,736,845.25
7440	4801	C	E												U		N			3,182,195,239.40
7440	4871	D	E												U		N			-1,886,077.07
7440	4901	C	E												U		N			145,877,034.87
7440	4901	D	E												U		N			-3,427,071.43
7440	4971	D	E												U		N			-69,556,236.20
															Line Number Total:					673,083,636.61
8693	4902	C	E						DISC						U		N			628,049,013.54
8800	4222	D	B				F		DISC						U		N			3,551,040.78
8800	4222	D	E				F		DISC						U		N			-3,020,280.54

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U		N			-354,680,446.85
															Line Number Total:					-354,149,686.61
8840	4222	D	B				E		DISC						U		N			310,402,036.95
8840	4222	D	E				E		DISC						U		N			-294,197,837.60
8840	4252	D	E				E		DISC						U		N			-16,885,956.37
															Line Number Total:					-681,757.02
9000	4222	D	B				E		DISC						U		N			310,402,036.95
9000	4222	D	B				F		DISC						U		N			3,551,040.78
9000	4222	D	E				E		DISC						U		N			-294,197,837.60
9000	4222	D	E				F		DISC						U		N			-3,020,280.54
9000	4252	D	E				E		DISC						U		N			-16,885,956.37
9000	4252	D	E				F		DISC						U		N			-354,680,446.85
9000	4902	C	E						DISC						U		N			628,049,013.54
															Line Number Total:					273,217,569.91
9502	4801	C	E												U		N			3,182,195,239.40
9502	4871	D	E												U		N			-1,886,077.07
9502	4901	C	E												U		N			145,877,034.87
9502	4901	D	E												U		N			-3,427,071.43
9502	4971	D	E												U		N			-69,556,236.20
															Line Number Total:					3,253,202,889.57

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U	X	N			50,000,000.00
4000	4119	D	E	P	109114				DISC				X		U		N	1		50,000,000.00

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			396,080,720.86
1000	4901	C	E												U		N			10,583,898.07
1000	4902	C	E						DISC						U		N			59,836,524.48
															Line Number Total:					466,501,143.41
2440	4510	C	E			A									U	X	N			1,319,811,900.00
2440	4610	C	E												U	X	N			490,630,307.68
2440	4700	C	E												U	X	N			112,570,529.56
															Line Number Total:					1,923,012,737.24
4000	4119	D	E	P	109114				DISC				X		U		N	1		1,725,260,000.00
6800	4222	D	E				E		DISC						U		N			9,312,089.73
6800	4222	D	E				F		DISC						U		N			1,284,665.43
6800	4252	D	E				E		DISC						U		N			132,180.22
6800	4252	D	E				F		DISC						U		N			22,323,720.41
															Line Number Total:					33,052,655.79
6810	4221	C	E				E		DISC						U		N			-539,848.68
6810	4221	D	E				F		DISC						U		N			601,566,603.47
6810	4251	D	E				F		DISC						U		N			30,174,470.07
															Line Number Total:					631,201,224.86
7320	4902	C	E						DISC						U		N			-59,836,524.48
7440	4221	C	E				E		DISC						U		N			539,848.68
7440	4221	D	E				F		DISC						U		N			-601,566,603.47
7440	4251	D	E				F		DISC						U		N			-30,174,470.07
7440	4801	C	E												U		N			396,080,720.86
7440	4901	C	E												U		N			10,583,898.07
															Line Number Total:					-224,536,605.93
8690	4902	C	E						DISC						U		N			59,836,524.48
8800	4222	D	E				F		DISC						U		N			-1,284,665.43
8800	4252	D	E				F		DISC						U		N			-22,323,720.41

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-23,608,385.84
8840	4222	D	E				E		DISC						U		N			-9,312,089.73
8840	4252	D	E				E		DISC						U		N			-132,180.22
															Line Number Total:					-9,444,269.95
9000	4222	D	E				E		DISC						U		N			-9,312,089.73
9000	4222	D	E				F		DISC						U		N			-1,284,665.43
9000	4252	D	E				E		DISC						U		N			-132,180.22
9000	4252	D	E				F		DISC						U		N			-22,323,720.41
9000	4902	C	E						DISC						U		N			59,836,524.48
															Line Number Total:					26,783,868.69
9502	4801	C	E												U		N			396,080,720.86
9502	4901	C	E												U		N			10,583,898.07
															Line Number Total:					406,664,618.93

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- -97 /01 -2050 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-41,227.64
7240	4221	D	B				F		DISC						E		N			-402,871.21
7240	4251	D	B				F		DISC						E		N			-95,069.87
7240	4801	C	B												E		N			2,282,589.17
7240	4801	D	B												E		N			-1,642,809.90
7240	4901	C	B												E		N			7,636,308.01
7240	4901	D	B												E		N			-2,810,322.27
															Line Number Total:					4,926,596.29
7320	4902	C	E						DISC						E		N			-857,930.48
7340	4801	C	B												E		N			-2,282,589.17
7340	4801	D	B												E		N			1,642,809.90
7340	4801	C	E												E		N			468,778.26
7340	4871	D	E												E		N			-24,075.46
7340	4881	C	E												E		N			19,892.87
7340	4901	C	B												E		N			-7,636,308.01
7340	4901	D	B												E		N			2,810,322.27
7340	4901	C	E												E		N			5,796,405.22
7340	4901	D	E												E		N			-1,657,348.95
7340	4902	C	E						DISC						E		N			857,930.48
7340	4971	D	E												E		N			-188,230.21
7340	4981	C	E												E		N			155,529.27
															Line Number Total:					-36,883.53
7410	4221	D	B				E		DISC						E		N			41,227.64
7410	4221	D	B				F		DISC						E		N			402,871.21
7410	4221	D	E				E		DISC						E		N			-41,227.64
7410	4221	D	E				F		DISC						E		N			-194,550.61
7410	4251	D	B				F		DISC						E		N			95,069.87
7410	4251	D	E				F		DISC						E		N			-95,069.87
															Line Number Total:					208,320.60
7440	4221	D	E				E		DISC						E		N			-41,227.64
7440	4221	D	E				F		DISC						E		N			-194,550.61
7440	4251	D	E				F		DISC						E		N			-95,069.87
7440	4801	C	E												E		N			468,778.26
7440	4871	D	E												E		N			-24,075.46
7440	4881	C	E												E		N			19,892.87
7440	4901	C	E												E		N			5,796,405.22

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- -97 /01 -2050 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												E		N			-1,657,348.95
7440	4971	D	E												E		N			-188,230.21
7440	4981	C	E												E		N			155,529.27
															Line Number Total:					4,240,102.88
8693	4902	C	E						DISC						E		N			857,930.48
8800	4222	C	B				F		DISC						E		N			-3,843.57
8800	4222	C	E				F		DISC						E		N			3,843.57
8800	4252	C	E				F		DISC						E		N			3,985.07
															Line Number Total:					3,985.07
8840	4222	D	B				E		DISC						E		N			21,247.36
8840	4222	D	E				E		DISC						E		N			-21,247.36
															Line Number Total:					0.00
8896	4222	C	B				F		DISC						E		N			3,843.57
8896	4222	D	B				E		DISC						E		N			-21,247.36
8896	4222	C	E				F		DISC						E		N			-3,843.57
8896	4222	D	E				E		DISC						E		N			21,247.36
8896	4252	C	E				F		DISC						E		N			-3,985.07
															Line Number Total:					-3,985.07
9000	4222	C	B				F		DISC						E		N			-3,843.57
9000	4222	D	B				E		DISC						E		N			21,247.36
9000	4222	C	E				F		DISC						E		N			3,843.57
9000	4222	D	E				E		DISC						E		N			-21,247.36
9000	4252	C	E				F		DISC						E		N			3,985.07
9000	4902	C	E						DISC						E		N			857,930.48
															Line Number Total:					861,915.55
9502	4801	C	E												E		N			468,778.26
9502	4871	D	E												E		N			-24,075.46
9502	4881	C	E												E		N			19,892.87
9502	4901	C	E												E		N			5,796,405.22
9502	4901	D	E												E		N			-1,657,348.95
9502	4971	D	E												E		N			-188,230.21
9502	4981	C	E												E		N			155,529.27

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- -97 /01 -2050 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					4,570,951.00

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- -98 /02 -2050 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			7,750.24
7240	4221	D	B				F		DISC						E		N			-109,568.77
7240	4251	D	B				E		DISC						E		N			-11,347.43
7240	4251	D	B				F		DISC						E		N			-27,028.44
7240	4801	C	B												E		N			1,014,118.35
7240	4901	C	B												E		N			7,821,920.36
															Line Number Total:					8,695,844.31
7320	4902	C	E						DISC						E		N			-83,404.40
7340	4801	C	B												E		N			-1,014,118.35
7340	4801	C	E												E		N			860,831.43
7340	4871	D	E												E		N			-19,333.88
7340	4901	C	B												E		N			-7,821,920.36
7340	4901	C	E												E		N			7,891,802.88
7340	4902	C	E						DISC						E		N			83,404.40
7340	4971	D	E												E		N			-65,389.52
															Line Number Total:					-84,723.40
7410	4221	C	B				E		DISC						E		N			-7,750.24
7410	4221	D	B				F		DISC						E		N			109,568.77
7410	4221	C	E				E		DISC						E		N			7,750.24
7410	4221	D	E				F		DISC						E		N			-105,074.97
7410	4251	D	B				E		DISC						E		N			11,347.43
7410	4251	D	B				F		DISC						E		N			27,028.44
7410	4251	D	E				E		DISC						E		N			-11,347.43
7410	4251	D	E				F		DISC						E		N			-30,624.36
															Line Number Total:					897.88
7440	4221	C	E				E		DISC						E		N			7,750.24
7440	4221	D	E				F		DISC						E		N			-105,074.97
7440	4251	D	E				E		DISC						E		N			-11,347.43
7440	4251	D	E				F		DISC						E		N			-30,624.36
7440	4801	C	E												E		N			860,831.43
7440	4871	D	E												E		N			-19,333.88
7440	4901	C	E												E		N			7,891,802.88
7440	4971	D	E												E		N			-65,389.52
															Line Number Total:					8,528,614.39

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- -98 /02 -2050 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			83,404.40
8800	4222	D	B				F		DISC						E		N			10,344.85
8800	4222	D	E				F		DISC						E		N			-10,344.85
8800	4252	D	E				F		DISC						E		N			-897.08
															Line Number Total:					-897.08
8840	4222	D	B				E		DISC						E		N			11,779.63
8840	4222	D	E				E		DISC						E		N			-11,779.63
															Line Number Total:					0.00
8896	4222	D	B				E		DISC						E		N			-11,779.63
8896	4222	D	B				F		DISC						E		N			-10,344.85
8896	4222	D	E				E		DISC						E		N			11,779.63
8896	4222	D	E				F		DISC						E		N			10,344.85
8896	4252	D	E				F		DISC						E		N			897.08
															Line Number Total:					897.08
9000	4222	D	B				E		DISC						E		N			11,779.63
9000	4222	D	B				F		DISC						E		N			10,344.85
9000	4222	D	E				E		DISC						E		N			-11,779.63
9000	4222	D	E				F		DISC						E		N			-10,344.85
9000	4252	D	E				F		DISC						E		N			-897.08
9000	4902	C	E						DISC						E		N			83,404.40
															Line Number Total:					82,507.32
9502	4801	C	E												E		N			860,831.43
9502	4871	D	E												E		N			-19,333.88
9502	4901	C	E												E		N			7,891,802.88
9502	4971	D	E												E		N			-65,389.52
															Line Number Total:					8,667,910.91

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- -99 /03 -2050 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			6,508.63
7240	4221	D	B				F		DISC						E		N			-2,229,482.31
7240	4251	D	B				F		DISC						E		N			-23,407.32
7240	4801	C	B												E		N			2,685,948.28
7240	4901	C	B												E		N			1,774,039.93
7240	4901	D	B												E		N			-12,102.45
															Line Number Total:					2,201,504.76
7320	4902	C	E						DISC						E		N			-227,108.54
7340	4801	C	B												E		N			-2,685,948.28
7340	4801	C	E												E		N			2,401,791.71
7340	4871	D	E												E		N			-7,026.51
7340	4901	C	B												E		N			-1,774,039.93
7340	4901	D	B												E		N			12,102.45
7340	4901	C	E												E		N			1,818,985.51
7340	4902	C	E						DISC						E		N			227,108.54
7340	4971	D	E												E		N			-38,778.68
															Line Number Total:					-45,805.19
7410	4221	C	B				E		DISC						E		N			-6,508.63
7410	4221	D	B				F		DISC						E		N			2,229,482.31
7410	4221	C	E				E		DISC						E		N			1,753.47
7410	4221	D	E				F		DISC						E		N			-1,951,208.19
7410	4251	D	B				F		DISC						E		N			23,407.32
7410	4251	D	E				F		DISC						E		N			-52,634.87
															Line Number Total:					244,291.41
7440	4221	C	E				E		DISC						E		N			1,753.47
7440	4221	D	E				F		DISC						E		N			-1,951,208.19
7440	4251	D	E				F		DISC						E		N			-52,634.87
7440	4801	C	E												E		N			2,401,791.71
7440	4871	D	E												E		N			-7,026.51
7440	4901	C	E												E		N			1,818,985.51
7440	4971	D	E												E		N			-38,778.68
															Line Number Total:					2,172,882.44
8693	4902	C	E						DISC						E		N			227,108.54

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- -99 /03 -2050 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-203,778.49
8840	4222	D	B				E		DISC						E		N			97,441.53
8840	4222	D	E				E		DISC						E		N			-92,686.37
															Line Number Total:					4,755.16
8896	4222	D	B				E		DISC						E		N			-97,441.53
8896	4222	D	E				E		DISC						E		N			92,686.37
8896	4252	D	E				F		DISC						E		N			203,778.49
															Line Number Total:					199,023.33
9000	4222	D	B				E		DISC						E		N			97,441.53
9000	4222	D	E				E		DISC						E		N			-92,686.37
9000	4252	D	E				F		DISC						E		N			-203,778.49
9000	4902	C	E						DISC						E		N			227,108.54
															Line Number Total:					28,085.21
9502	4801	C	E												E		N			2,401,791.71
9502	4871	D	E												E		N			-7,026.51
9502	4901	C	E												E		N			1,818,985.51
9502	4971	D	E												E		N			-38,778.68
															Line Number Total:					4,174,972.03

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,028,455.50
7320	4902	C	E						DISC						E		N			-251,570.16
7340	4801	C	B												E		N			-1,028,455.50
7340	4801	C	E												E		N			776,885.34
7340	4902	C	E						DISC						E		N			251,570.16
															Line Number Total:					0.00
7440	4801	C	E												E		N			776,885.34
8693	4902	C	E						DISC						E		N			251,570.16
9000	4902	C	E						DISC						E		N			251,570.16
9502	4801	C	E												E		N			776,885.34

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,427.64
7240	4901	C	B												E		N			3,745,116.35
															Line Number Total:					3,748,543.99
7320	4902	C	E						DISC						E		N			-767,470.32
7340	4801	C	B												E		N			-3,427.64
7340	4801	C	E												E		N			2,895,490.38
7340	4881	C	E												E		N			10.25
7340	4901	C	B												E		N			-3,745,116.35
7340	4901	C	E												E		N			85,583.29
7340	4902	C	E						DISC						E		N			767,470.32
7340	4981	C	E												E		N			48.37
															Line Number Total:					58.62
7440	4801	C	E												E		N			2,895,490.38
7440	4881	C	E												E		N			10.25
7440	4901	C	E												E		N			85,583.29
7440	4981	C	E												E		N			48.37
															Line Number Total:					2,981,132.29
8693	4902	C	E						DISC						E		N			767,470.32
9000	4902	C	E						DISC						E		N			767,470.32
9502	4801	C	E												E		N			2,895,490.38
9502	4881	C	E												E		N			10.25
9502	4901	C	E												E		N			85,583.29
9502	4981	C	E												E		N			48.37
															Line Number Total:					2,981,132.29

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-1,456,433.99
1000	4801	C	E												U		Y			992,237.17
1000	4901	C	B												U		Y			-0.63
1000	4901	D	B												U		Y			0.63
1000	4901	C	E												U		Y			430,196.66
1000	4902	C	E						DISC						U		Y			34,000.16
															Line Number Total:					0.00
2140	4201	D	B												U		Y			2,053,312.93
2140	4801	C	B												U		Y			-1,456,433.99
2140	4901	C	B												U		Y			-0.63
2140	4901	D	B												U		Y			0.63
															Line Number Total:					596,878.94
2398	4610	C	E												U	X	Y			-596,878.94
7240	4801	C	B												U		Y			1,456,433.99
7240	4901	C	B												U		Y			0.63
7240	4901	D	B												U		Y			-0.63
															Line Number Total:					1,456,433.99
7320	4902	C	E						DISC						U		Y			-34,000.16
7440	4801	C	E												U		Y			992,237.17
7440	4901	C	E												U		Y			430,196.66
															Line Number Total:					1,422,433.83
8693	4902	C	E						DISC						U		Y			34,000.16
9000	4902	C	E						DISC						U		Y			34,000.16
9502	4801	C	E												U		Y			992,237.17
9502	4901	C	E												U		Y			430,196.66
															Line Number Total:					1,422,433.83

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,855,874.25
1000	4801	C	E												U		N			1,760,664.51
1000	4901	C	B												U		N			-247,857.66
1000	4901	C	E												U		N			249,421.41
1000	4902	C	E						DISC						U		N			96,121.75
															Line Number Total:					2,475.76
2140	4201	D	B												U		N			3,851,841.20
2140	4801	C	B												U		N			-1,855,874.25
2140	4901	C	B												U		N			-247,857.66
															Line Number Total:					1,748,109.29
2440	4610	C	E												U	X	N			1,745,633.53
7240	4801	C	B												U		N			1,855,874.25
7240	4901	C	B												U		N			247,857.66
															Line Number Total:					2,103,731.91
7320	4902	C	E						DISC						U		N			-96,121.75
7440	4801	C	E												U		N			1,760,664.51
7440	4901	C	E												U		N			249,421.41
															Line Number Total:					2,010,085.92
8693	4902	C	E						DISC						U		N			96,121.75
9000	4902	C	E						DISC						U		N			96,121.75
9502	4801	C	E												U		N			1,760,664.51
9502	4901	C	E												U		N			249,421.41
															Line Number Total:					2,010,085.92

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,763,584.80
1000	4801	C	E												U		N			3,448,721.43
1000	4901	C	E												U		N			24,758.86
1000	4902	C	E						DISC						U		N			2,376,578.71
															Line Number Total:					86,474.20
2140	4201	D	B												U		N			14,117,547.01
2140	4801	C	B												U		N			-5,763,584.80
															Line Number Total:					8,353,962.21
2440	4610	C	E												U	X	N			8,267,488.01
7240	4801	C	B												U		N			5,763,584.80
7320	4902	C	E						DISC						U		N			-2,376,578.71
7440	4801	C	E												U		N			3,448,721.43
7440	4901	C	E												U		N			24,758.86
															Line Number Total:					3,473,480.29
8693	4902	C	E						DISC						U		N			2,376,578.71
9000	4902	C	E						DISC						U		N			2,376,578.71
9502	4801	C	E												U		N			3,448,721.43
9502	4901	C	E												U		N			24,758.86
															Line Number Total:					3,473,480.29

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		Y			1,890,000.00
2221	4176	C	E								21	2050			U		Y			-1,267,000.00
2398	4610	C	E												U	X	Y			-623,000.00

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			8,000,000.00
2222	4176	D	E								21	2050			U		N			1,267,000.00
2440	4610	C	E												U	X	N			9,267,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-99 /03 -2050 -005-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,952.61
7340	4801	C	B												E		N			-3,952.61
7340	4801	C	E												E		N			3,952.61
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,952.61
9502	4801	C	E												E		N			3,952.61

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-99 /03 -2050 -005-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	799,083,250.58
2140	Unobligated balance carried forward, start of year	1,980,620,095.41
2210	Resources available from recoveries of prior year obligations	158,594,613.57
2221	Unobligated balance transferred to other accounts [Treas Acct]	-2,534,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	2,534,000.00
2398	Unobligated balance expiring or withdrawn	-188,626,358.60
2440	Unobligated balance carried forward, end of year	3,671,832,034.11
4000	Appropriation	1,775,260,000.00
4036	Unobligated balance permanently reduced	-19,746,000.00
6800	Offsetting collections (cash)	605,655,583.78
6810	Change in uncollected customer payments from Federal sources (unexpired)	159,157,350.53
7240	Obligated balance, start of year	2,468,080,677.95
7320	Total outlays (gross)	-1,339,849,777.42
7340	Adjustments in expired accounts (net)	-4,042,410.78
7410	Change in uncollected customer payments from Federal sources (expired)	23,014,600.88
7440	Obligated balance, end of year	1,628,534,377.11
8690	Outlays from new discretionary authority	59,836,524.48
8693	Outlays from discretionary balances	1,280,013,252.94
8800	Federal sources	-621,515,736.78
8840	Non-Federal sources	-6,901,951.82
8896	Portion of offsetting collections (cash) credited to expired accounts	22,762,104.82
9000	Outlays	711,432,088.82
9502	Unpaid obligation, end of year	5,997,498,486.96

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			42,387.72
1000	4801	D	E												U		N			-48,970.00
1000	4901	C	B												U		N			-34,087.91
1000	4901	C	E												U		N			2,732.33
1000	4902	C	E						DISC	BAL					U		N			37,937.86
															Line Number Total:					0.00
2140	4201	D	B												U		N			622,479.14
2140	4801	D	B												U		N			42,387.72
2140	4901	C	B												U		N			-34,087.91
															Line Number Total:					630,778.95
2440	4610	C	E												U	X	N			682,112.95
2440	4700	D	E												U	X	N			-51,334.00
															Line Number Total:					630,778.95
7240	4801	D	B												U		N			-42,387.72
7240	4901	C	B												U		N			34,087.91
															Line Number Total:					-8,299.81
7320	4902	C	E						DISC	BAL					U		N			-37,937.86
7440	4801	D	E												U		N			-48,970.00
7440	4901	C	E												U		N			2,732.33
															Line Number Total:					-46,237.67
8693	4902	C	E						DISC	BAL					U		N			37,937.86
9000	4902	C	E						DISC	BAL					U		N			37,937.86
9502	4801	D	E												U		N			-48,970.00
9502	4901	C	E												U		N			2,732.33
															Line Number Total:					-46,237.67

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U	X	N			100,000.00
4020	4114	D	E	P	USC102				DISC						U		N	2		100,000.00

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-24,521,239.61
7240	4801	C	B												E		N			945,497.49
7240	4801	D	B												E		N			-338,558.00
7240	4901	C	B												E		N			758,646.31
7240	4901	D	B												E		N			-758,646.31
															Line Number Total:					-23,914,300.12
7320	4902	C	E						DISC						E		N			-1,214,216.68
7340	4801	C	B												E		N			-945,497.49
7340	4801	D	B												E		N			338,558.00
7340	4801	C	E												E		N			20,489,454.97
7340	4871	D	E												E		N			-7,579,155.54
7340	4901	C	B												E		N			-758,646.31
7340	4901	D	B												E		N			758,646.31
7340	4901	C	E												E		N			743,976.46
7340	4901	D	E												E		N			-11,418,331.93
7340	4902	C	E						DISC						E		N			1,214,216.68
															Line Number Total:					2,843,221.15
7410	4221	D	B				F		DISC						E		N			24,521,239.61
7410	4221	D	E				F		DISC						E		N			-19,322,555.68
7410	4251	C	E				F		DISC						E		N			797,477.68
															Line Number Total:					5,996,161.61
7440	4221	D	E				F		DISC						E		N			-19,322,555.68
7440	4251	C	E				F		DISC						E		N			797,477.68
7440	4801	C	E												E		N			20,489,454.97
7440	4871	D	E												E		N			-7,579,155.54
7440	4901	C	E												E		N			743,976.46
7440	4901	D	E												E		N			-11,418,331.93
															Line Number Total:					-16,289,134.04
8693	4902	C	E						DISC						E		N			1,214,216.68
8800	4252	D	E				F		DISC						E		N			-290,000.00
8840	4222	D	B				E		DISC						E		N			2,251,088.68
8840	4222	D	E				E		DISC						E		N			-2,400,152.86

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	C	E				E		DISC						E		N			101,375.83
															Line Number Total:					-47,688.35
8896	4222	D	B				E		DISC						E		N			-2,251,088.68
8896	4222	D	E				E		DISC						E		N			2,400,152.86
8896	4252	C	E				E		DISC						E		N			-101,375.83
8896	4252	D	E				F		DISC						E		N			290,000.00
															Line Number Total:					337,688.35
9000	4222	D	B				E		DISC						E		N			2,251,088.68
9000	4222	D	E				E		DISC						E		N			-2,400,152.86
9000	4252	C	E				E		DISC						E		N			101,375.83
9000	4252	D	E				F		DISC						E		N			-290,000.00
9000	4902	C	E						DISC						E		N			1,214,216.68
															Line Number Total:					876,528.33
9502	4801	C	E												E		N			20,489,454.97
9502	4871	D	E												E		N			-7,579,155.54
9502	4901	C	E												E		N			743,976.46
9502	4901	D	E												E		N			-11,418,331.93
															Line Number Total:					2,235,943.96

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-17,379,947.31
7240	4251	D	B				F		DISC						E		N			-7,447,989.43
7240	4801	C	B												E		N			6,158,383.25
7240	4901	C	B												E		N			9,465,937.04
															Line Number Total:					-9,203,616.45
7320	4902	C	E						DISC						E		N			-1,884,421.62
7320	4902	D	E						DISC						E		N			1,063,486.41
															Line Number Total:					-820,935.21
7340	4801	C	B												E		N			-6,158,383.25
7340	4801	C	E												E		N			5,786,455.07
7340	4871	D	E												E		N			-19,043.18
7340	4901	C	B												E		N			-9,465,937.04
7340	4901	C	E												E		N			10,637,698.83
7340	4902	C	E						DISC						E		N			1,884,421.62
7340	4902	D	E						DISC						E		N			-1,063,486.41
															Line Number Total:					1,601,725.64
7410	4221	D	B				F		DISC						E		N			17,379,947.31
7410	4221	D	E				F		DISC						E		N			-7,288,901.07
7410	4251	D	B				F		DISC						E		N			7,447,989.43
7410	4251	D	E				F		DISC						E		N			-5,810,604.08
															Line Number Total:					11,728,431.59
7440	4221	D	E				F		DISC						E		N			-7,288,901.07
7440	4251	D	E				F		DISC						E		N			-5,810,604.08
7440	4801	C	E												E		N			5,786,455.07
7440	4871	D	E												E		N			-19,043.18
7440	4901	C	E												E		N			10,637,698.83
															Line Number Total:					3,305,605.57
8693	4902	C	E						DISC						E		N			1,884,421.62
8693	4902	D	E						DISC						E		N			-1,063,486.41
															Line Number Total:					820,935.21
8800	4252	D	E				F		DISC						E		N			-1,285,000.00

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	B				E		DISC						E		N			5,407,928.19
8840	4222	D	E				E		DISC						E		N			-3,516,177.57
8840	4252	D	E				E		DISC						E		N			-2,026,349.18
															Line Number Total:					-134,598.56
8896	4222	D	B				E		DISC						E		N			-5,407,928.19
8896	4222	D	E				E		DISC						E		N			3,516,177.57
8896	4252	D	E				E		DISC						E		N			2,026,349.18
8896	4252	D	E				F		DISC						E		N			1,285,000.00
															Line Number Total:					1,419,598.56
9000	4222	D	B				E		DISC						E		N			5,407,928.19
9000	4222	D	E				E		DISC						E		N			-3,516,177.57
9000	4252	D	E				E		DISC						E		N			-2,026,349.18
9000	4252	D	E				F		DISC						E		N			-1,285,000.00
9000	4902	C	E						DISC						E		N			1,884,421.62
9000	4902	D	E						DISC						E		N			-1,063,486.41
															Line Number Total:					-598,663.35
9502	4801	C	E												E		N			5,786,455.07
9502	4871	D	E												E		N			-19,043.18
9502	4901	C	E												E		N			10,637,698.83
															Line Number Total:					16,405,110.72

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-5,331,422.51
1000	4801	C	E												U		Y			7,264,124.78
1000	4901	C	B												U		Y			-2,094,048.41
1000	4901	D	B												U		Y			2,094,048.41
1000	4901	C	E												U		Y			1,935,261.82
1000	4901	D	E												U		Y			-11,094,149.10
1000	4902	C	E						DISC						U		Y			7,227,292.87
															Line Number Total:					1,107.86
2140	4201	D	B												U		Y			11,146,683.37
2140	4221	D	B				F		DISC						U		Y			7,196,839.02
2140	4222	D	B				E		DISC						U		Y			2,905,357.92
2140	4801	C	B												U		Y			-5,331,422.51
2140	4901	C	B												U		Y			-2,094,048.41
2140	4901	D	B												U		Y			2,094,048.41
															Line Number Total:					15,917,457.80
2210	4871	D	E												U		Y			162,721.82
2398	4610	C	E												U	X	Y			-12,389,144.72
2398	4700	C	E												U	X	Y			-2,180,698.80
															Line Number Total:					-14,569,843.52
6800	4222	D	B				E		DISC						U		Y			-2,905,357.92
6800	4222	D	E				E		DISC						U		Y			3,539,850.56
6800	4252	C	E				E		DISC						U		Y			-486,776.78
6800	4252	C	E				F		DISC						U		Y			-1,218,000.00
															Line Number Total:					-1,070,284.14
6810	4221	D	B				F		DISC						U		Y			-7,196,839.02
6810	4221	D	E				F		DISC						U		Y			8,521,455.55
6810	4251	C	E				F		DISC						U		Y			-1,763,560.63
															Line Number Total:					-438,944.10
7240	4221	D	B				F		DISC						U		Y			-7,196,839.02
7240	4801	C	B												U		Y			5,331,422.51
7240	4901	C	B												U		Y			2,094,048.41
7240	4901	D	B												U		Y			-2,094,048.41

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-1,865,416.51
7320	4902	C	E						DISC						U		Y			-7,227,292.87
7440	4221	D	E				F		DISC						U		Y			-8,521,455.55
7440	4251	C	E				F		DISC						U		Y			1,763,560.63
7440	4801	C	E												U		Y			7,264,124.78
7440	4871	D	E												U		Y			-162,721.82
7440	4901	C	E												U		Y			1,935,261.82
7440	4901	D	E												U		Y			-11,094,149.10
															Line Number Total:					-8,815,379.24
8693	4902	C	E						DISC						U		Y			7,227,292.87
8800	4252	C	E				F		DISC						U		Y			1,218,000.00
8840	4222	D	B				E		DISC						U		Y			2,905,357.92
8840	4222	D	E				E		DISC						U		Y			-3,539,850.56
8840	4252	C	E				E		DISC						U		Y			486,776.78
															Line Number Total:					-147,715.86
9000	4222	D	B				E		DISC						U		Y			2,905,357.92
9000	4222	D	E				E		DISC						U		Y			-3,539,850.56
9000	4252	C	E				E		DISC						U		Y			486,776.78
9000	4252	C	E				F		DISC						U		Y			1,218,000.00
9000	4902	C	E						DISC						U		Y			7,227,292.87
															Line Number Total:					8,297,577.01
9502	4801	C	E												U		Y			7,264,124.78
9502	4871	D	E												U		Y			-162,721.82
9502	4901	C	E												U		Y			1,935,261.82
9502	4901	D	E												U		Y			-11,094,149.10
															Line Number Total:					-2,057,484.32

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-181,410,023.11
1000	4801	C	E												U		N			125,750,217.21
1000	4901	C	B												U		N			-14,814,848.26
1000	4901	C	E												U		N			13,670,726.71
1000	4902	C	E						DISC						U		N			62,697,689.50
															Line Number Total:					5,893,762.05
2140	4201	D	B												U		N			148,211,885.37
2140	4221	D	B				F		DISC						U		N			38,891,424.48
2140	4222	D	B				E		DISC						U		N			33,930,953.53
2140	4251	D	B				F		DISC						U		N			40,225,390.75
2140	4801	C	B												U		N			-181,410,023.11
2140	4901	C	B												U		N			-14,814,848.26
															Line Number Total:					65,034,782.76
2210	4871	D	E												U		N			401,588.31
2440	4610	C	E												U	X	N			50,982,625.62
2440	4700	C	E												U	X	N			714,433.72
															Line Number Total:					51,697,059.34
6800	4222	D	B				E		DISC						U		N			-33,930,953.53
6800	4222	D	E				E		DISC						U		N			40,834,643.96
6800	4252	C	E				E		DISC						U		N			-7,681,727.27
6800	4252	C	E				F		DISC						U		N			-4,355,000.00
															Line Number Total:					-5,133,036.84
6810	4221	D	B				F		DISC						U		N			-38,891,424.48
6810	4221	D	E				F		DISC						U		N			28,359,864.34
6810	4251	D	B				F		DISC						U		N			-40,225,390.75
6810	4251	D	E				F		DISC						U		N			48,044,438.05
															Line Number Total:					-2,712,512.84
7240	4221	D	B				F		DISC						U		N			-38,891,424.48
7240	4251	D	B				F		DISC						U		N			-40,225,390.75
7240	4801	C	B												U		N			181,410,023.11
7240	4901	C	B												U		N			14,814,848.26

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					117,108,056.14
7320	4902	C	E						DISC						U		N			-62,697,689.50
7440	4221	D	E				F		DISC						U		N			-28,359,864.34
7440	4251	D	E				F		DISC						U		N			-48,044,438.05
7440	4801	C	E												U		N			125,750,217.21
7440	4871	D	E												U		N			-401,588.31
7440	4901	C	E												U		N			13,670,726.71
															Line Number Total:					62,615,053.22
8693	4902	C	E						DISC						U		N			62,697,689.50
8800	4252	C	E				F		DISC						U		N			4,355,000.00
8840	4222	D	B				E		DISC						U		N			33,930,953.53
8840	4222	D	E				E		DISC						U		N			-40,834,643.96
8840	4252	C	E				E		DISC						U		N			7,681,727.27
															Line Number Total:					778,036.84
9000	4222	D	B				E		DISC						U		N			33,930,953.53
9000	4222	D	E				E		DISC						U		N			-40,834,643.96
9000	4252	C	E				E		DISC						U		N			7,681,727.27
9000	4252	C	E				F		DISC						U		N			4,355,000.00
9000	4902	C	E						DISC						U		N			62,697,689.50
															Line Number Total:					67,830,726.34
9502	4801	C	E												U		N			125,750,217.21
9502	4871	D	E												U		N			-401,588.31
9502	4901	C	E												U		N			13,670,726.71
															Line Number Total:					139,019,355.61

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-469,141,485.13
1000	4801	C	E												U		N			351,467,263.40
1000	4802	C	B						DISC						U		N			-57.75
1000	4802	C	E						DISC						U		N			57.75
1000	4901	C	B												U		N			-85,974,425.43
1000	4901	C	E												U		N			76,528,698.56
1000	4902	C	E						DISC						U		N			129,057,724.10
															Line Number Total:					1,937,775.50
2140	4201	D	B												U		N			612,155,780.18
2140	4221	D	B				F		DISC						U		N			168,995,029.92
2140	4222	D	B				E		DISC						U		N			9,130,263.16
2140	4251	D	B				F		DISC						U		N			23,505,337.20
2140	4801	C	B												U		N			-469,141,485.13
2140	4802	C	B						DISC						U		N			-57.75
2140	4901	C	B												U		N			-85,974,425.43
															Line Number Total:					258,670,442.15
2210	4871	D	E												U		N			12,168,933.23
2440	4610	C	E												U	X	N			247,286,833.34
2440	4700	C	E												U	X	N			16,306,250.24
															Line Number Total:					263,593,083.58
4036	4393	C	E	P	108132				DISC						U		N			-5,767,000.00
6800	4222	D	B				E		DISC						U		N			-9,130,263.16
6800	4222	D	E				E		DISC						U		N			8,833,267.82
6800	4252	D	E				E		DISC						U		N			6,663,296.03
6800	4252	D	E				F		DISC						U		N			22,731,000.00
															Line Number Total:					29,097,300.69
6810	4221	D	B				F		DISC						U		N			-168,995,029.92
6810	4221	D	E				F		DISC						U		N			149,335,447.83
6810	4251	D	B				F		DISC						U		N			-23,505,337.20
6810	4251	D	E				F		DISC						U		N			14,526,102.30
															Line Number Total:					-28,638,816.99

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						U		N			-168,995,029.92
7240	4251	D	B				F		DISC						U		N			-23,505,337.20
7240	4801	C	B												U		N			469,141,485.13
7240	4901	C	B												U		N			85,974,425.43
															Line Number Total:					362,615,543.44
7320	4802	C	B						DISC						U		N			57.75
7320	4802	C	E						DISC						U		N			-57.75
7320	4902	C	E						DISC						U		N			-129,057,724.10
															Line Number Total:					-129,057,724.10
7440	4221	D	E				F		DISC						U		N			-149,335,447.83
7440	4251	D	E				F		DISC						U		N			-14,526,102.30
7440	4801	C	E												U		N			351,467,263.40
7440	4871	D	E												U		N			-12,168,933.23
7440	4901	C	E												U		N			76,528,698.56
															Line Number Total:					251,965,478.60
8693	4802	C	B						DISC						U		N			-57.75
8693	4802	C	E						DISC						U		N			57.75
8693	4902	C	E						DISC						U		N			129,057,724.10
															Line Number Total:					129,057,724.10
8800	4252	D	E				F		DISC						U		N			-22,731,000.00
8840	4222	D	B				E		DISC						U		N			9,130,263.16
8840	4222	D	E				E		DISC						U		N			-8,833,267.82
8840	4252	D	E				E		DISC						U		N			-6,663,296.03
															Line Number Total:					-6,366,300.69
9000	4222	D	B				E		DISC						U		N			9,130,263.16
9000	4222	D	E				E		DISC						U		N			-8,833,267.82
9000	4252	D	E				E		DISC						U		N			-6,663,296.03
9000	4252	D	E				F		DISC						U		N			-22,731,000.00
9000	4802	C	B						DISC						U		N			-57.75
9000	4802	C	E						DISC						U		N			57.75
9000	4902	C	E						DISC						U		N			129,057,724.10

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					99,960,423.41
9502	4801	C	E												U		N			351,467,263.40
9502	4871	D	E												U		N			-12,168,933.23
9502	4901	C	E												U		N			76,528,698.56
															Line Number Total:					415,827,028.73

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-126,127,747.13
1000	4801	C	E												U		Y			122,306,690.24
1000	4901	C	B												U		Y			-2,469,047.00
1000	4901	C	E												U		Y			3,126,581.03
1000	4902	C	E						DISC						U		Y			3,319,977.05
															Line Number Total:					156,454.19
2140	4201	D	B												U		Y			139,562,285.00
2140	4801	C	B												U		Y			-126,127,747.13
2140	4901	C	B												U		Y			-2,469,047.00
															Line Number Total:					10,965,490.87
2398	4610	C	E												U	X	Y			-10,223,503.13
2398	4700	C	E												U	X	Y			-585,533.55
															Line Number Total:					-10,809,036.68
7240	4801	C	B												U		Y			126,127,747.13
7240	4901	C	B												U		Y			2,469,047.00
															Line Number Total:					128,596,794.13
7320	4902	C	E						DISC						U		Y			-3,319,977.05
7440	4801	C	E												U		Y			122,306,690.24
7440	4901	C	E												U		Y			3,126,581.03
															Line Number Total:					125,433,271.27
8693	4902	C	E						DISC						U		Y			3,319,977.05
9000	4902	C	E						DISC						U		Y			3,319,977.05
9502	4801	C	E												U		Y			122,306,690.24
9502	4901	C	E												U		Y			3,126,581.03
															Line Number Total:					125,433,271.27

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-84,561,300.47
1000	4801	C	E												U		N			80,868,417.98
1000	4901	C	B												U		N			-1,735,317.49
1000	4901	C	E												U		N			1,217,585.63
1000	4902	C	E						DISC						U		N			4,482,455.33
															Line Number Total:					271,840.98
2140	4201	D	B												U		N			135,737,731.76
2140	4801	C	B												U		N			-84,561,300.47
2140	4901	C	B												U		N			-1,735,317.49
															Line Number Total:					49,441,113.80
2440	4610	C	E												U	X	N			49,169,272.82
7240	4801	C	B												U		N			84,561,300.47
7240	4901	C	B												U		N			1,735,317.49
															Line Number Total:					86,296,617.96
7320	4902	C	E						DISC						U		N			-4,482,455.33
7440	4801	C	E												U		N			80,868,417.98
7440	4901	C	E												U		N			1,217,585.63
															Line Number Total:					82,086,003.61
8693	4902	C	E						DISC						U		N			4,482,455.33
9000	4902	C	E						DISC						U		N			4,482,455.33
9502	4801	C	E												U		N			80,868,417.98
9502	4901	C	E												U		N			1,217,585.63
															Line Number Total:					82,086,003.61

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-882,819,923.05
1000	4801	C	E												U		N			798,321,844.25
1000	4802	C	B						DISC						U		N			-2,184.00
1000	4901	C	B												U		N			-80,915,168.42
1000	4901	C	E												U		N			47,867,566.13
1000	4902	C	E						DISC						U		N			210,304,602.17
															Line Number Total:					92,756,737.08
2140	4201	D	B												U		N			887,077,587.12
2140	4221	D	B				F		DISC						U		N			415,876,156.91
2140	4222	D	B				E		DISC						U		N			49,040,915.53
2140	4251	D	B				F		DISC						U		N			21,553,062.89
2140	4801	C	B												U		N			-882,819,923.05
2140	4802	C	B						DISC						U		N			-2,184.00
2140	4901	C	B												U		N			-80,915,168.42
															Line Number Total:					409,810,446.98
2440	4610	C	E												U	X	N			266,705,408.20
2440	4700	C	E												U	X	N			23,470,641.63
															Line Number Total:					290,176,049.83
4036	4393	C	E	P	108132				DISC						U		N			-44,270,000.00
6800	4222	D	B				E		DISC						U		N			-49,040,915.53
6800	4222	D	E				E		DISC						U		N			44,006,263.39
6800	4252	D	E				E		DISC						U		N			28,914,922.08
6800	4252	D	E				F		DISC						U		N			58,245,000.00
															Line Number Total:					82,125,269.94
6810	4221	D	B				F		DISC						U		N			-415,876,156.91
6810	4221	D	E				F		DISC						U		N			377,931,754.82
6810	4251	D	B				F		DISC						U		N			-21,553,062.89
6810	4251	C	E				F		DISC						U		N			-5,235,465.03
															Line Number Total:					-64,732,930.01
7240	4221	D	B				F		DISC						U		N			-415,876,156.91
7240	4251	D	B				F		DISC						U		N			-21,553,062.89
7240	4801	C	B												U		N			882,819,923.05

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U		N			80,915,168.42
															Line Number Total:					526,305,871.67
7320	4802	C	B						DISC						U		N			2,184.00
7320	4902	C	E						DISC						U		N			-210,304,602.17
															Line Number Total:					-210,302,418.17
7440	4221	D	E				F		DISC						U		N			-377,931,754.82
7440	4251	C	E				F		DISC						U		N			5,235,465.03
7440	4801	C	E												U		N			798,321,844.25
7440	4901	C	E												U		N			47,867,566.13
															Line Number Total:					473,493,120.59
8693	4802	C	B						DISC						U		N			-2,184.00
8693	4902	C	E						DISC						U		N			210,304,602.17
															Line Number Total:					210,302,418.17
8800	4252	D	E				F		DISC						U		N			-58,245,000.00
8840	4222	D	B				E		DISC						U		N			49,040,915.53
8840	4222	D	E				E		DISC						U		N			-44,006,263.39
8840	4252	D	E				E		DISC						U		N			-28,914,922.08
															Line Number Total:					-23,880,269.94
9000	4222	D	B				E		DISC						U		N			49,040,915.53
9000	4222	D	E				E		DISC						U		N			-44,006,263.39
9000	4252	D	E				E		DISC						U		N			-28,914,922.08
9000	4252	D	E				F		DISC						U		N			-58,245,000.00
9000	4802	C	B						DISC						U		N			-2,184.00
9000	4902	C	E						DISC						U		N			210,304,602.17
															Line Number Total:					128,177,148.23
9502	4801	C	E												U		N			798,321,844.25
9502	4901	C	E												U		N			47,867,566.13
															Line Number Total:					846,189,410.38

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			204,041,827.64
1000	4802	C	E						DISC						U		N			2,535.00
1000	4901	C	E												U		N			3,670,234.79
1000	4902	C	E						DISC						U		N			47,197,758.66
															Line Number Total:					254,912,356.09
2440	4610	C	E												U	X	N			1,175,264,209.94
2440	4700	C	E												U	X	N			8,549,491.45
															Line Number Total:					1,183,813,701.39
4000	4119	D	E	P	108132				DISC				X		U		N	1		1,157,141,000.00
6800	4222	D	E				E		DISC						U		N			1,104,152.02
6800	4252	C	E				E		DISC						U		N			-589,314.05
6800	4252	D	E				F		DISC						U		N			24,355,000.00
															Line Number Total:					24,869,837.97
6810	4221	D	E				F		DISC						U		N			231,551,776.01
6810	4251	D	E				F		DISC						U		N			25,163,443.50
															Line Number Total:					256,715,219.51
7320	4802	C	E						DISC						U		N			-2,535.00
7320	4902	C	E						DISC						U		N			-47,197,758.66
															Line Number Total:					-47,200,293.66
7440	4221	D	E				F		DISC						U		N			-231,551,776.01
7440	4251	D	E				F		DISC						U		N			-25,163,443.50
7440	4801	C	E												U		N			204,041,827.64
7440	4901	C	E												U		N			3,670,234.79
															Line Number Total:					-49,003,157.08
8690	4802	C	E						DISC						U		N			2,535.00
8690	4902	C	E						DISC						U		N			47,197,758.66
															Line Number Total:					47,200,293.66
8800	4252	D	E				F		DISC						U		N			-24,355,000.00

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	E				E		DISC						U		N			-1,104,152.02
8840	4252	C	E				E		DISC						U		N			589,314.05
															Line Number Total:					-514,837.97
9000	4222	D	E				E		DISC						U		N			-1,104,152.02
9000	4252	C	E				E		DISC						U		N			589,314.05
9000	4252	D	E				F		DISC						U		N			-24,355,000.00
9000	4802	C	E						DISC						U		N			2,535.00
9000	4902	C	E						DISC						U		N			47,197,758.66
															Line Number Total:					22,330,455.69
9502	4801	C	E												U		N			204,041,827.64
9502	4901	C	E												U		N			3,670,234.79
															Line Number Total:					207,712,062.43

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- -97 /01 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-3,983,953.08
7240	4251	D	B				F		DISC						E		N			-15,519,547.65
7240	4801	C	B												E		N			2,740,156.80
7240	4901	C	B												E		N			28,800,048.05
															Line Number Total:					12,036,704.12
7320	4902	C	E						DISC						E		N			-250,523.42
7320	4902	D	E						DISC						E		N			48,854.87
															Line Number Total:					-201,668.55
7340	4801	C	B												E		N			-2,740,156.80
7340	4801	C	E												E		N			2,514,108.42
7340	4871	D	E												E		N			-13,968.46
7340	4901	C	B												E		N			-28,800,048.05
7340	4901	C	E												E		N			28,908,716.62
7340	4902	C	E						DISC						E		N			250,523.42
7340	4902	D	E						DISC						E		N			-48,854.87
															Line Number Total:					70,320.28
7410	4221	D	B				F		DISC						E		N			3,983,953.08
7410	4221	D	E				F		DISC						E		N			-14,456,684.46
7410	4251	D	B				F		DISC						E		N			15,519,547.65
7410	4251	D	E				F		DISC						E		N			-8,340,136.67
															Line Number Total:					-3,293,320.40
7440	4221	D	E				F		DISC						E		N			-14,456,684.46
7440	4251	D	E				F		DISC						E		N			-8,340,136.67
7440	4801	C	E												E		N			2,514,108.42
7440	4871	D	E												E		N			-13,968.46
7440	4901	C	E												E		N			28,908,716.62
															Line Number Total:					8,612,035.45
8693	4902	C	E						DISC						E		N			250,523.42
8693	4902	D	E						DISC						E		N			-48,854.87
															Line Number Total:					201,668.55
8800	4252	D	E				F		DISC						E		N			-7,361,000.00

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- -97 /01 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	B				E		DISC						E		N			13,621.55
8840	4222	D	E				E		DISC						E		N			-13,621.55
8840	4252	C	E				E		DISC						E		N			1,667.36
															Line Number Total:					1,667.36
8896	4222	D	B				E		DISC						E		N			-13,621.55
8896	4222	D	E				E		DISC						E		N			13,621.55
8896	4252	C	E				E		DISC						E		N			-1,667.36
8896	4252	D	E				F		DISC						E		N			7,361,000.00
															Line Number Total:					7,359,332.64
9000	4222	D	B				E		DISC						E		N			13,621.55
9000	4222	D	E				E		DISC						E		N			-13,621.55
9000	4252	C	E				E		DISC						E		N			1,667.36
9000	4252	D	E				F		DISC						E		N			-7,361,000.00
9000	4902	C	E						DISC						E		N			250,523.42
9000	4902	D	E						DISC						E		N			-48,854.87
															Line Number Total:					-7,157,664.09
9502	4801	C	E												E		N			2,514,108.42
9502	4871	D	E												E		N			-13,968.46
9502	4901	C	E												E		N			28,908,716.62
															Line Number Total:					31,408,856.58

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- -98 /02 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,008,868.62
7240	4251	D	B				F		DISC						E		N			-624,152.06
7240	4801	C	B												E		N			1,496,263.93
7240	4901	C	B												E		N			12,240,477.38
															Line Number Total:					12,103,720.63
7320	4802	C	B						DISC						E		N			861.60
7320	4802	C	E						DISC						E		N			-861.60
7320	4902	C	E						DISC						E		N			-113,933.32
															Line Number Total:					-113,933.32
7340	4801	C	B												E		N			-1,496,263.93
7340	4801	C	E												E		N			1,287,863.09
7340	4802	C	B						DISC						E		N			-861.60
7340	4802	C	E						DISC						E		N			861.60
7340	4871	D	E												E		N			-482,132.83
7340	4901	C	B												E		N			-12,240,477.38
7340	4901	C	E												E		N			12,339,248.99
7340	4902	C	E						DISC						E		N			113,933.32
															Line Number Total:					-477,828.74
7410	4221	D	B				F		DISC						E		N			1,008,868.62
7410	4221	D	E				F		DISC						E		N			-10,167,874.31
7410	4251	D	B				F		DISC						E		N			624,152.06
7410	4251	C	E				F		DISC						E		N			714,442.66
															Line Number Total:					-7,820,410.97
7440	4221	D	E				F		DISC						E		N			-10,167,874.31
7440	4251	C	E				F		DISC						E		N			714,442.66
7440	4801	C	E												E		N			1,287,863.09
7440	4871	D	E												E		N			-482,132.83
7440	4901	C	E												E		N			12,339,248.99
															Line Number Total:					3,691,547.60
8693	4802	C	B						DISC						E		N			-861.60
8693	4802	C	E						DISC						E		N			861.60
8693	4902	C	E						DISC						E		N			113,933.32

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- -98 /02 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					113,933.32
8800	4252	D	E				F		DISC						E		N			-1,446,000.00
8840	4222	D	B				E		DISC						E		N			49,527.36
8840	4222	D	E				E		DISC						E		N			-49,527.36
8840	4252	C	E				E		DISC						E		N			25,015.20
															Line Number Total:					25,015.20
8896	4222	D	B				E		DISC						E		N			-49,527.36
8896	4222	D	E				E		DISC						E		N			49,527.36
8896	4252	C	E				E		DISC						E		N			-25,015.20
8896	4252	D	E				F		DISC						E		N			1,446,000.00
															Line Number Total:					1,420,984.80
9000	4222	D	B				E		DISC						E		N			49,527.36
9000	4222	D	E				E		DISC						E		N			-49,527.36
9000	4252	C	E				E		DISC						E		N			25,015.20
9000	4252	D	E				F		DISC						E		N			-1,446,000.00
9000	4802	C	B						DISC						E		N			-861.60
9000	4802	C	E						DISC						E		N			861.60
9000	4902	C	E						DISC						E		N			113,933.32
															Line Number Total:					-1,307,051.48
9502	4801	C	E												E		N			1,287,863.09
9502	4871	D	E												E		N			-482,132.83
9502	4901	C	E												E		N			12,339,248.99
															Line Number Total:					13,144,979.25

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- -99 /03 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			7,044,802.53
7240	4801	C	B												E		N			2,223,191.66
7240	4901	C	B												E		N			6,035,750.61
7240	4901	D	B												E		N			-2,244,195.84
															Line Number Total:					13,059,548.96
7320	4802	C	B						DISC						E		N			2,000.00
7320	4802	C	E						DISC						E		N			-2,000.00
7320	4902	C	E						DISC						E		N			-2,288,704.28
7320	4902	D	E						DISC						E		N			475,357.75
															Line Number Total:					-1,813,346.53
7340	4801	C	B												E		N			-2,223,191.66
7340	4801	C	E												E		N			2,507,007.36
7340	4802	C	B						DISC						E		N			-2,000.00
7340	4802	C	E						DISC						E		N			2,000.00
7340	4871	D	E												E		N			-96,626.40
7340	4901	C	B												E		N			-6,035,750.61
7340	4901	D	B												E		N			2,244,195.84
7340	4901	C	E												E		N			3,756,737.18
7340	4901	D	E												E		N			-1,767,394.70
7340	4902	C	E						DISC						E		N			2,288,704.28
7340	4902	D	E						DISC						E		N			-475,357.75
															Line Number Total:					198,323.54
7410	4221	C	B				F		DISC						E		N			-7,044,802.53
7410	4221	D	E				F		DISC						E		N			-9,992,513.07
7410	4251	C	E				F		DISC						E		N			9,101,188.96
															Line Number Total:					-7,936,126.64
7440	4221	D	E				F		DISC						E		N			-9,992,513.07
7440	4251	C	E				F		DISC						E		N			9,101,188.96
7440	4801	C	E												E		N			2,507,007.36
7440	4871	D	E												E		N			-96,626.40
7440	4901	C	E												E		N			3,756,737.18
7440	4901	D	E												E		N			-1,767,394.70
															Line Number Total:					3,508,399.33

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- -99 /03 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-2,000.00
8693	4802	C	E						DISC						E		N			2,000.00
8693	4902	C	E						DISC						E		N			2,288,704.28
8693	4902	D	E						DISC						E		N			-475,357.75
															Line Number Total:					1,813,346.53
8800	4252	D	E				F		DISC						E		N			-729,000.00
8840	4222	C	B				E		DISC						E		N			-754,395.85
8840	4222	C	E				E		DISC						E		N			754,395.85
8840	4252	D	E				E		DISC						E		N			-10,595.33
															Line Number Total:					-10,595.33
8896	4222	C	B				E		DISC						E		N			754,395.85
8896	4222	C	E				E		DISC						E		N			-754,395.85
8896	4252	D	E				E		DISC						E		N			10,595.33
8896	4252	D	E				F		DISC						E		N			729,000.00
															Line Number Total:					739,595.33
9000	4222	C	B				E		DISC						E		N			-754,395.85
9000	4222	C	E				E		DISC						E		N			754,395.85
9000	4252	D	E				E		DISC						E		N			-10,595.33
9000	4252	D	E				F		DISC						E		N			-729,000.00
9000	4802	C	B						DISC						E		N			-2,000.00
9000	4802	C	E						DISC						E		N			2,000.00
9000	4902	C	E						DISC						E		N			2,288,704.28
9000	4902	D	E						DISC						E		N			-475,357.75
															Line Number Total:					1,073,751.20
9502	4801	C	E												E		N			2,507,007.36
9502	4871	D	E												E		N			-96,626.40
9502	4901	C	E												E		N			3,756,737.18
9502	4901	D	E												E		N			-1,767,394.70
															Line Number Total:					4,399,723.44

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- -99 /03 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	355,930,033.75
2140	Unobligated balance carried forward, start of year	810,470,513.31
2210	Resources available from recoveries of prior year obligations	12,733,243.36
2398	Unobligated balance expiring or withdrawn	-25,378,880.20
2440	Unobligated balance carried forward, end of year	1,839,179,945.91
4000	Appropriation	1,157,141,000.00
4020	Appropriation (special fund)	100,000.00
4036	Unobligated balance permanently reduced	-50,037,000.00
6800	Offsetting collections (cash)	129,889,087.62
6810	Change in uncollected customer payments from Federal sources (unexpired)	160,192,015.57
7240	Obligated balance, start of year	1,223,131,224.16
7320	Total outlays (gross)	-468,489,888.83
7340	Adjustments in expired accounts (net)	4,235,761.87
7410	Change in uncollected customer payments from Federal sources (expired)	-1,325,264.81
7440	Obligated balance, end of year	940,556,607.21
8690	Outlays from new discretionary authority	47,200,293.66
8693	Outlays from discretionary balances	421,289,595.17
8800	Federal sources	-110,869,000.00
8840	Non-Federal sources	-30,297,287.30
8896	Portion of offsetting collections (cash) credited to expired accounts	11,277,199.68
9000	Outlays	327,323,601.53
9502	Unpaid obligation, end of year	1,881,758,023.99

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-10,638,918.48
1000	4801	C	E												U		N			10,367,405.66
1000	4901	C	B												U		N			-100.00
1000	4901	C	E												U		N			100.00
1000	4902	C	E						DISC	BAL					U		N			271,512.82
															Line Number Total:					0.00
2140	4201	D	B												U		N			12,118,525.76
2140	4801	C	B												U		N			-10,638,918.48
2140	4901	C	B												U		N			-100.00
															Line Number Total:					1,479,507.28
2440	4510	C	E			A									U	X	N			978,112.16
2440	4610	C	E												U	X	N			501,395.12
															Line Number Total:					1,479,507.28
7240	4801	C	B												U		N			10,638,918.48
7240	4901	C	B												U		N			100.00
															Line Number Total:					10,639,018.48
7320	4902	C	E						DISC	BAL					U		N			-271,512.82
7440	4801	C	E												U		N			10,367,405.66
7440	4901	C	E												U		N			100.00
															Line Number Total:					10,367,505.66
8693	4902	C	E						DISC	BAL					U		N			271,512.82
9000	4902	C	E						DISC	BAL					U		N			271,512.82
9502	4801	C	E												U		N			10,367,405.66
9502	4901	C	E												U		N			100.00
															Line Number Total:					10,367,505.66

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,376,808.03
7240	4901	C	B												E		N			441,693.05
															Line Number Total:					2,818,501.08
7320	4902	D	E						DISC						E		N			43,562.47
7340	4801	C	B												E		N			-2,376,808.03
7340	4801	C	E												E		N			2,361,441.66
7340	4901	C	B												E		N			-441,693.05
7340	4901	C	E												E		N			538,493.47
7340	4902	D	E						DISC						E		N			-43,562.47
															Line Number Total:					37,871.58
7440	4801	C	E												E		N			2,361,441.66
7440	4901	C	E												E		N			538,493.47
															Line Number Total:					2,899,935.13
8693	4902	D	E						DISC						E		N			-43,562.47
9000	4902	D	E						DISC						E		N			-43,562.47
9502	4801	C	E												E		N			2,361,441.66
9502	4901	C	E												E		N			538,493.47
															Line Number Total:					2,899,935.13

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,895,081.78
7320	4902	C	E						DISC						E		N			-1,201,183.37
7340	4801	C	B												E		N			-2,895,081.78
7340	4801	C	E												E		N			1,764,443.01
7340	4901	D	E												E		N			-17,028.95
7340	4902	C	E						DISC						E		N			1,201,183.37
															Line Number Total:					53,515.65
7440	4801	C	E												E		N			1,764,443.01
7440	4901	D	E												E		N			-17,028.95
															Line Number Total:					1,747,414.06
8693	4902	C	E						DISC						E		N			1,201,183.37
9000	4902	C	E						DISC						E		N			1,201,183.37
9502	4801	C	E												E		N			1,764,443.01
9502	4901	D	E												E		N			-17,028.95
															Line Number Total:					1,747,414.06

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-19,381,088.60
1000	4801	C	E												U		Y			14,165,145.65
1000	4901	C	B												U		Y			-2,140,649.75
1000	4901	C	E												U		Y			1,525,532.92
1000	4902	C	E						DISC						U		Y			7,255,128.02
															Line Number Total:					1,424,068.24
2140	4201	D	B												U		Y			33,582,467.81
2140	4221	C	B				F		DISC						U		Y			-1,168,294.90
2140	4221	D	B				E		DISC						U		Y			1,168,294.90
2140	4222	D	B				F		DISC						U		Y			1,168,294.90
2140	4801	C	B												U		Y			-19,381,088.60
2140	4901	C	B												U		Y			-2,140,649.75
															Line Number Total:					13,229,024.36
2398	4510	D	E			A									U	X	Y			17,451,871.27
2398	4610	C	E												U	X	Y			-27,811,323.25
2398	4700	C	E												U	X	Y			-1,445,504.14
															Line Number Total:					-11,804,956.12
6800	4222	D	B				F		DISC						U		Y			-1,168,294.90
6800	4222	D	E				F		DISC						U		Y			1,164,271.61
6800	4252	D	E				F		DISC						U		Y			4,023.29
															Line Number Total:					0.00
6810	4221	C	B				F		DISC						U		Y			1,168,294.90
6810	4221	D	B				E		DISC						U		Y			-1,168,294.90
6810	4221	C	E				F		DISC						U		Y			-1,164,271.61
6810	4221	D	E				E		DISC						U		Y			1,164,271.61
															Line Number Total:					0.00
7240	4221	C	B				F		DISC						U		Y			1,168,294.90
7240	4221	D	B				E		DISC						U		Y			-1,168,294.90
7240	4801	C	B												U		Y			19,381,088.60
7240	4901	C	B												U		Y			2,140,649.75
															Line Number Total:					21,521,738.35

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						U		Y			-7,255,128.02
7440	4221	C	E				F		DISC						U		Y			1,164,271.61
7440	4221	D	E				E		DISC						U		Y			-1,164,271.61
7440	4801	C	E												U		Y			14,165,145.65
7440	4901	C	E												U		Y			1,525,532.92
															Line Number Total:					15,690,678.57
8693	4902	C	E						DISC						U		Y			7,255,128.02
8800	4222	D	B				F		DISC						U		Y			1,168,294.90
8800	4222	D	E				F		DISC						U		Y			-1,164,271.61
8800	4252	D	E				F		DISC						U		Y			-4,023.29
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						U		Y			1,168,294.90
9000	4222	D	E				F		DISC						U		Y			-1,164,271.61
9000	4252	D	E				F		DISC						U		Y			-4,023.29
9000	4902	C	E						DISC						U		Y			7,255,128.02
															Line Number Total:					7,255,128.02
9502	4801	C	E												U		Y			14,165,145.65
9502	4901	C	E												U		Y			1,525,532.92
															Line Number Total:					15,690,678.57

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-160,371,319.80
1000	4801	C	E												U		N			131,070,667.86
1000	4901	C	B												U		N			-13,819,401.19
1000	4901	C	E												U		N			11,243,376.97
1000	4902	C	E						DISC						U		N			36,856,438.23
															Line Number Total:					4,979,762.07
2140	4201	D	B												U		N			217,031,241.49
2140	4801	C	B												U		N			-160,371,319.80
2140	4901	C	B												U		N			-13,819,401.19
															Line Number Total:					42,840,520.50
2440	4510	C	E			A									U	X	N			8,156,698.46
2440	4610	C	E												U	X	N			12,262,524.65
2440	4700	C	E												U	X	N			4,441,535.32
															Line Number Total:					24,860,758.43
4036	4393	C	E	P	109114				DISC						U		N			-13,000,000.00
7240	4801	C	B												U		N			160,371,319.80
7240	4901	C	B												U		N			13,819,401.19
															Line Number Total:					174,190,720.99
7320	4902	C	E						DISC						U		N			-36,856,438.23
7440	4801	C	E												U		N			131,070,667.86
7440	4901	C	E												U		N			11,243,376.97
															Line Number Total:					142,314,044.83
8693	4902	C	E						DISC						U		N			36,856,438.23
9000	4902	C	E						DISC						U		N			36,856,438.23
9502	4801	C	E												U		N			131,070,667.86
9502	4901	C	E												U		N			11,243,376.97
															Line Number Total:					142,314,044.83

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-441,540,028.93
1000	4801	C	E												U		N			327,500,251.85
1000	4901	C	B												U		N			-16,764,637.35
1000	4901	C	E												U		N			21,683,303.97
1000	4902	C	E						DISC						U		N			123,886,949.05
															Line Number Total:					14,765,838.59
2140	4201	D	B												U		N			573,589,373.13
2140	4801	C	B												U		N			-441,540,028.93
2140	4901	C	B												U		N			-16,764,637.35
															Line Number Total:					115,284,706.85
2440	4510	C	E			A									U	X	N			62,879,750.54
2440	4610	D	E												U	X	N			-6,454,407.99
2440	4700	C	E												U	X	N			37,493,525.71
															Line Number Total:					93,918,868.26
4036	4393	C	E	P	109114				DISC						U		N			-6,600,000.00
7240	4801	C	B												U		N			441,540,028.93
7240	4901	C	B												U		N			16,764,637.35
															Line Number Total:					458,304,666.28
7320	4902	C	E						DISC						U		N			-123,886,949.05
7440	4801	C	E												U		N			327,500,251.85
7440	4901	C	E												U		N			21,683,303.97
															Line Number Total:					349,183,555.82
8693	4902	C	E						DISC						U		N			123,886,949.05
9000	4902	C	E						DISC						U		N			123,886,949.05
9502	4801	C	E												U		N			327,500,251.85
9502	4901	C	E												U		N			21,683,303.97
															Line Number Total:					349,183,555.82

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-32,138,948.68
1000	4801	C	E												U		Y			32,125,646.07
1000	4901	C	E												U		Y			124,405.57
															Line Number Total:					111,102.96
2140	4201	D	B												U		Y			140,983,000.00
2140	4801	C	B												U		Y			-32,138,948.68
															Line Number Total:					108,844,051.32
2210	4971	D	E												U		Y			92,371.72
2398	4510	C	E			A									U	X	Y			-41,975,704.00
2398	4610	C	E												U	X	Y			-6,692,894.39
2398	4700	C	E												U	X	Y			-13,656,721.69
															Line Number Total:					-62,325,320.08
4036	4393	C	E	P	109114				DISC						U		Y			-46,500,000.00
7240	4801	C	B												U		Y			32,138,948.68
7440	4801	C	E												U		Y			32,125,646.07
7440	4901	C	E												U		Y			124,405.57
7440	4971	D	E												U		Y			-92,371.72
															Line Number Total:					32,157,679.92
9502	4801	C	E												U		Y			32,125,646.07
9502	4901	C	E												U		Y			124,405.57
9502	4971	D	E												U		Y			-92,371.72
															Line Number Total:					32,157,679.92

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-468,545,672.09
1000	4801	C	E												U		N			418,034,055.23
1000	4802	C	B						DISC						U		N			-997.80
1000	4901	C	B												U		N			-5,614,599.05
1000	4901	C	E												U		N			8,813,280.08
1000	4902	C	E						DISC						U		N			66,779,569.65
															Line Number Total:					19,465,636.02
2140	4201	D	B												U		N			768,181,673.12
2140	4801	C	B												U		N			-468,545,672.09
2140	4802	C	B						DISC						U		N			-997.80
2140	4901	C	B												U		N			-5,614,599.05
															Line Number Total:					294,020,404.18
2440	4510	C	E			A									U	X	N			230,594,518.23
2440	4610	C	E												U	X	N			12,679,641.19
2440	4700	C	E												U	X	N			21,780,608.74
															Line Number Total:					265,054,768.16
4036	4393	C	E	P	109114				DISC						U		N			-9,500,000.00
7240	4801	C	B												U		N			468,545,672.09
7240	4901	C	B												U		N			5,614,599.05
															Line Number Total:					474,160,271.14
7320	4802	C	B						DISC						U		N			997.80
7320	4902	C	E						DISC						U		N			-66,779,569.65
															Line Number Total:					-66,778,571.85
7440	4801	C	E												U		N			418,034,055.23
7440	4901	C	E												U		N			8,813,280.08
															Line Number Total:					426,847,335.31
8693	4802	C	B						DISC						U		N			-997.80
8693	4902	C	E						DISC						U		N			66,779,569.65

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					66,778,571.85
9000	4802	C	B						DISC						U		N			-997.80
9000	4902	C	E						DISC						U		N			66,779,569.65
															Line Number Total:					66,778,571.85
9502	4801	C	E												U		N			418,034,055.23
9502	4901	C	E												U		N			8,813,280.08
															Line Number Total:					426,847,335.31

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E												U		N			-94,259.60
1000	4902	C	E						DISC						U		N			5,838,479.97
															Line Number Total:					5,744,220.37
2440	4510	C	E			A									U	X	N			1,288,530,000.00
2440	4610	D	E												U	X	N			-5,744,220.37
															Line Number Total:					1,282,785,779.63
4000	4119	D	E	P	109114				DISC				X		U		N	1		1,288,530,000.00
7320	4902	C	E						DISC						U		N			-5,838,479.97
7440	4901	D	E												U		N			-94,259.60
8690	4902	C	E						DISC						U		N			5,838,479.97
9000	4902	C	E						DISC						U		N			5,838,479.97
9502	4901	D	E												U		N			-94,259.60

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- -97 /01 -3300 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			135,450.99
7240	4901	C	B												E		N			1,054,551.19
															Line Number Total:					1,190,002.18
7320	4902	C	E						DISC						E		N			-2,528.00
7340	4801	C	B												E		N			-135,450.99
7340	4801	C	E												E		N			96,552.99
7340	4901	C	B												E		N			-1,054,551.19
7340	4901	C	E												E		N			1,090,921.19
7340	4902	C	E						DISC						E		N			2,528.00
7340	4971	D	E												E		N			-2,600.00
															Line Number Total:					-2,600.00
7440	4801	C	E												E		N			96,552.99
7440	4901	C	E												E		N			1,090,921.19
7440	4971	D	E												E		N			-2,600.00
															Line Number Total:					1,184,874.18
8693	4902	C	E						DISC						E		N			2,528.00
9000	4902	C	E						DISC						E		N			2,528.00
9502	4801	C	E												E		N			96,552.99
9502	4901	C	E												E		N			1,090,921.19
9502	4971	D	E												E		N			-2,600.00
															Line Number Total:					1,184,874.18

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- -98 /02 -3300 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			532,954.62
7240	4901	C	B												E		N			1,095,816.19
															Line Number Total:					1,628,770.81
7320	4902	D	E						DISC						E		N			37,055.05
7340	4801	C	B												E		N			-532,954.62
7340	4801	C	E												E		N			448,301.23
7340	4901	C	B												E		N			-1,095,816.19
7340	4901	C	E												E		N			1,225,895.43
7340	4902	D	E						DISC						E		N			-37,055.05
															Line Number Total:					8,370.80
7440	4801	C	E												E		N			448,301.23
7440	4901	C	E												E		N			1,225,895.43
															Line Number Total:					1,674,196.66
8693	4902	D	E						DISC						E		N			-37,055.05
9000	4902	D	E						DISC						E		N			-37,055.05
9502	4801	C	E												E		N			448,301.23
9502	4901	C	E												E		N			1,225,895.43
															Line Number Total:					1,674,196.66

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- -99 /03 -3300 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	D	B												E		N			-15,472.91
7320	4902	C	E						DISC						E		N			-5,431.00
7340	4801	C	E												E		N			70,207.18
7340	4901	D	B												E		N			15,472.91
7340	4901	D	E												E		N			-91,111.09
7340	4902	C	E						DISC						E		N			5,431.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			70,207.18
7440	4901	D	E												E		N			-91,111.09
															Line Number Total:					-20,903.91
8693	4902	C	E						DISC						E		N			5,431.00
9000	4902	C	E						DISC						E		N			5,431.00
9502	4801	C	E												E		N			70,207.18
9502	4901	D	E												E		N			-91,111.09
															Line Number Total:					-20,903.91

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,731.59
7340	4801	C	B												E		N			-8,731.59
7340	4801	C	E												E		N			8,731.59
															Line Number Total:					0.00
7440	4801	C	E												E		N			8,731.59
9502	4801	C	E												E		N			8,731.59

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			13,843.09
7340	4801	C	B												E		N			-13,843.09
7340	4801	C	E												E		N			13,843.09
															Line Number Total:					0.00
7440	4801	C	E												E		N			13,843.09
9502	4801	C	E												E		N			13,843.09

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-39,019.60
1000	4801	C	E												U		N			39,019.60
															Line Number Total:					0.00
2140	4201	D	B												U		N			39,020.00
2140	4801	C	B												U		N			-39,019.60
															Line Number Total:					0.40
2440	4610	C	E												U	X	N			0.40
7240	4801	C	B												U		N			39,019.60
7440	4801	C	E												U		N			39,019.60
9502	4801	C	E												U		N			39,019.60

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: 69-57-98 /02 -3300 -005-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	D	B												E		N			-18.22
7340	4901	D	B												E		N			18.22
7340	4901	D	E												E		N			-18.22
															Line Number Total:					0.00
7440	4901	D	E												E		N			-18.22
9502	4901	D	E												E		N			-18.22

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: 69-57-98 /02 -3300 -005-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	46,490,628.25
2140	Unobligated balance carried forward, start of year	575,698,214.89
2210	Resources available from recoveries of prior year obligations	92,371.72
2398	Unobligated balance expiring or withdrawn	-74,130,276.20
2440	Unobligated balance carried forward, end of year	1,668,099,682.16
4000	Appropriation	1,288,530,000.00
4036	Unobligated balance permanently reduced	-75,600,000.00
6800	Offsetting collections (cash)	0.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	1,179,533,822.92
7320	Total outlays (gross)	-242,015,604.79
7340	Adjustments in expired accounts (net)	97,158.03
7440	Obligated balance, end of year	984,013,632.69
8690	Outlays from new discretionary authority	5,838,479.97
8693	Outlays from discretionary balances	236,177,124.82
8800	Federal sources	0.00
9000	Outlays	242,015,604.79
9502	Unpaid obligation, end of year	984,013,632.69

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U	X	N			18,621,000.00
4200	4170	D	E	P	108324				DISC		97	0500			U		N			18,621,000.00

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			1,297.93
7240	4801	D	B												E		N			-722,724.61
7240	4901	C	B												E		N			4,790,092.38
															Line Number Total:					4,068,665.70
7320	4902	C	E						DISC						E		N			-1,065,576.69
7340	4801	D	B												E		N			722,724.61
7340	4801	D	E												E		N			-1,690,212.99
7340	4871	D	E												E		N			-68,107.05
7340	4881	C	E												E		N			10,281.58
7340	4901	C	B												E		N			-4,790,092.38
7340	4901	C	E												E		N			4,692,004.07
7340	4902	C	E						DISC						E		N			1,065,576.69
															Line Number Total:					-57,825.47
7410	4251	C	B				F		DISC						E		N			-1,297.93
7440	4801	D	E												E		N			-1,690,212.99
7440	4871	D	E												E		N			-68,107.05
7440	4881	C	E												E		N			10,281.58
7440	4901	C	E												E		N			4,692,004.07
															Line Number Total:					2,943,965.61
8693	4902	C	E						DISC						E		N			1,065,576.69
8800	4252	C	E				F		DISC						E		N			1,297.93
8896	4252	C	E				F		DISC						E		N			-1,297.93
9000	4252	C	E				F		DISC						E		N			1,297.93
9000	4902	C	E						DISC						E		N			1,065,576.69
															Line Number Total:					1,066,874.62
9502	4801	D	E												E		N			-1,690,212.99
9502	4871	D	E												E		N			-68,107.05
9502	4881	C	E												E		N			10,281.58
9502	4901	C	E												E		N			4,692,004.07

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,943,965.61

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-0.49
7240	4801	C	B												E		N			15,473,048.65
7240	4901	C	B												E		N			13,348,743.05
															Line Number Total:					28,821,791.21
7320	4902	C	E						DISC						E		N			-6,342,393.76
7340	4801	C	B												E		N			-15,473,048.65
7340	4801	C	E												E		N			11,310,513.27
7340	4871	D	E												E		N			-1,707,947.12
7340	4881	C	E												E		N			1,327,894.18
7340	4901	C	B												E		N			-13,348,743.05
7340	4901	C	E												E		N			11,168,884.67
7340	4902	C	E						DISC						E		N			6,342,393.76
															Line Number Total:					-380,052.94
7410	4251	D	B				F		DISC						E		N			0.49
7410	4251	D	E				F		DISC						E		N			-6.38
															Line Number Total:					-5.89
7440	4251	D	E				F		DISC						E		N			-6.38
7440	4801	C	E												E		N			11,310,513.27
7440	4871	D	E												E		N			-1,707,947.12
7440	4881	C	E												E		N			1,327,894.18
7440	4901	C	E												E		N			11,168,884.67
															Line Number Total:					22,099,338.62
8693	4902	C	E						DISC						E		N			6,342,393.76
8800	4252	C	E				F		DISC						E		N			5.89
8896	4252	C	E				F		DISC						E		N			-5.89
9000	4252	C	E				F		DISC						E		N			5.89
9000	4902	C	E						DISC						E		N			6,342,393.76
															Line Number Total:					6,342,399.65
9502	4801	C	E												E		N			11,310,513.27

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-1,707,947.12
9502	4881	C	E												E		N			1,327,894.18
9502	4901	C	E												E		N			11,168,884.67
															Line Number Total:					22,099,345.00

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-42,181,411.41
1000	4801	C	E												U		Y			35,523,228.22
1000	4901	C	B												U		Y			-10,830,118.52
1000	4901	C	E												U		Y			10,515,849.26
1000	4902	C	E						DISC						U		Y			8,631,718.55
															Line Number Total:					1,659,266.10
2140	4201	D	B												U		Y			91,189,853.90
2140	4801	C	B												U		Y			-42,181,411.41
2140	4901	C	B												U		Y			-10,830,118.52
															Line Number Total:					38,178,323.97
2210	4871	D	E												U		Y			479,451.77
2398	4510	C	E			A									U	X	Y			-10,929,000.00
2398	4610	C	E												U	X	Y			-25,840,107.64
2398	4700	C	E												U	X	Y			-229,402.00
															Line Number Total:					-36,998,509.64
7240	4801	C	B												U		Y			42,181,411.41
7240	4901	C	B												U		Y			10,830,118.52
															Line Number Total:					53,011,529.93
7320	4902	C	E						DISC						U		Y			-8,631,718.55
7440	4801	C	E												U		Y			35,523,228.22
7440	4871	D	E												U		Y			-479,451.77
7440	4901	C	E												U		Y			10,515,849.26
															Line Number Total:					45,559,625.71
8693	4902	C	E						DISC						U		Y			8,631,718.55
9000	4902	C	E						DISC						U		Y			8,631,718.55
9502	4801	C	E												U		Y			35,523,228.22
9502	4871	D	E												U		Y			-479,451.77
9502	4901	C	E												U		Y			10,515,849.26

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					45,559,625.71

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-48,332,653.64
1000	4801	C	E												U		N			36,660,831.44
1000	4901	C	B												U		N			-6,934,501.23
1000	4901	C	E												U		N			5,932,650.36
1000	4902	C	E						DISC						U		N			16,858,075.49
															Line Number Total:					4,184,402.42
2140	4201	D	B												U		N			159,149,646.16
2140	4801	C	B												U		N			-48,332,653.64
2140	4901	C	B												U		N			-6,934,501.23
															Line Number Total:					103,882,491.29
2210	4871	D	E												U		N			162,362.12
2440	4510	C	E			A									U	X	N			9,051,000.00
2440	4610	C	E												U	X	N			44,472,041.63
2440	4700	C	E												U	X	N			46,337,409.36
															Line Number Total:					99,860,450.99
7240	4801	C	B												U		N			48,332,653.64
7240	4901	C	B												U		N			6,934,501.23
															Line Number Total:					55,267,154.87
7320	4902	C	E						DISC						U		N			-16,858,075.49
7440	4801	C	E												U		N			36,660,831.44
7440	4871	D	E												U		N			-162,362.12
7440	4901	C	E												U		N			5,932,650.36
															Line Number Total:					42,431,119.68
8693	4902	C	E						DISC						U		N			16,858,075.49
9000	4902	C	E						DISC						U		N			16,858,075.49
9502	4801	C	E												U		N			36,660,831.44
9502	4871	D	E												U		N			-162,362.12
9502	4901	C	E												U		N			5,932,650.36

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					42,431,119.68

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-283,262,128.38
1000	4801	C	E												U		N			227,426,769.63
1000	4901	C	B												U		N			-39,437,537.10
1000	4901	C	E												U		N			39,431,644.20
1000	4902	C	E						DISC						U		N			75,729,725.99
															Line Number Total:					19,888,474.34
2140	4201	D	B												U		N			542,652,554.93
2140	4801	C	B												U		N			-283,262,128.38
2140	4901	C	B												U		N			-39,437,537.10
															Line Number Total:					219,952,889.45
2210	4871	D	E												U		N			1,137,477.79
2440	4510	C	E			A									U	X	N			14,190,000.00
2440	4610	C	E												U	X	N			102,934,591.61
2440	4700	C	E												U	X	N			65,456,301.29
															Line Number Total:					182,580,892.90
4100	4170	C	E	P	108324				DISC		69	0500			U		N			-18,621,000.00
7240	4801	C	B												U		N			283,262,128.38
7240	4901	C	B												U		N			39,437,537.10
															Line Number Total:					322,699,665.48
7320	4902	C	E						DISC						U		N			-75,729,725.99
7440	4801	C	E												U		N			227,426,769.63
7440	4871	D	E												U		N			-1,137,477.79
7440	4901	C	E												U		N			39,431,644.20
															Line Number Total:					265,720,936.04
8693	4902	C	E						DISC						U		N			75,729,725.99
9000	4902	C	E						DISC						U		N			75,729,725.99
9502	4801	C	E												U		N			227,426,769.63
9502	4871	D	E												U		N			-1,137,477.79

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			39,431,644.20
															Line Number Total:					265,720,936.04

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-244,587,941.52
1000	4801	C	E												U		N			222,713,776.35
1000	4901	C	B												U		N			-70,965,630.27
1000	4901	C	E												U		N			77,840,015.69
1000	4902	C	E						DISC						U		N			39,605,832.20
															Line Number Total:					24,606,052.45
2140	4201	D	B												U		N			661,908,218.28
2140	4801	C	B												U		N			-244,587,941.52
2140	4901	C	B												U		N			-70,965,630.27
															Line Number Total:					346,354,646.49
2210	4871	D	E												U		N			12,567,125.62
2440	4510	C	E			A									U	X	N			8,516,000.00
2440	4610	C	E												U	X	N			300,943,124.68
2440	4700	C	E												U	X	N			4,856,594.98
															Line Number Total:					314,315,719.66
4036	4393	C	E	P	109114				DISC						U		N			-20,000,000.00
7240	4801	C	B												U		N			244,587,941.52
7240	4901	C	B												U		N			70,965,630.27
															Line Number Total:					315,553,571.79
7320	4902	C	E						DISC						U		N			-39,605,832.20
7440	4801	C	E												U		N			222,713,776.35
7440	4871	D	E												U		N			-12,567,125.62
7440	4901	C	E												U		N			77,840,015.69
															Line Number Total:					287,986,666.42
8693	4902	C	E						DISC						U		N			39,605,832.20
9000	4902	C	E						DISC						U		N			39,605,832.20
9502	4801	C	E												U		N			222,713,776.35
9502	4871	D	E												U		N			-12,567,125.62

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			77,840,015.69
															Line Number Total:					287,986,666.42

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		N			-194,968.95
1000	4902	C	E						DISC						U		N			669,683.81
															Line Number Total:					474,714.86
2440	4510	C	E			A									U	X	N			1,008,380,285.14
4000	4119	D	E	P	109114				DISC				X		U		N	1		1,008,855,000.00
7320	4902	C	E						DISC						U		N			-669,683.81
7440	4801	D	E												U		N			-194,968.95
8690	4902	C	E						DISC						U		N			669,683.81
9000	4902	C	E						DISC						U		N			669,683.81
9502	4801	D	E												U		N			-194,968.95

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- -97 /01 -0500 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-2,031,452.06
7240	4901	C	B												E		N			1,284,126.35
															Line Number Total:					-747,325.71
7320	4902	D	E						DISC						E		N			376,092.30
7340	4801	D	B												E		N			2,031,452.06
7340	4801	D	E												E		N			-1,271,846.94
7340	4871	D	E												E		N			-1,667.80
7340	4881	C	E												E		N			4,611.58
7340	4901	C	B												E		N			-1,284,126.35
7340	4901	C	E												E		N			900,613.53
7340	4902	D	E						DISC						E		N			-376,092.30
															Line Number Total:					2,943.78
7440	4801	D	E												E		N			-1,271,846.94
7440	4871	D	E												E		N			-1,667.80
7440	4881	C	E												E		N			4,611.58
7440	4901	C	E												E		N			900,613.53
															Line Number Total:					-368,289.63
8693	4902	D	E						DISC						E		N			-376,092.30
9000	4902	D	E						DISC						E		N			-376,092.30
9502	4801	D	E												E		N			-1,271,846.94
9502	4871	D	E												E		N			-1,667.80
9502	4881	C	E												E		N			4,611.58
9502	4901	C	E												E		N			900,613.53
															Line Number Total:					-368,289.63

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- -98 /02 -0500 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-3,711,291.76
7240	4901	C	B												E		N			1,367,723.69
															Line Number Total:					-2,343,568.07
7320	4902	C	E						DISC						E		N			-321,762.25
7340	4801	D	B												E		N			3,711,291.76
7340	4801	D	E												E		N			-3,699,165.20
7340	4871	D	E												E		N			-23,142.80
7340	4901	C	B												E		N			-1,367,723.69
7340	4901	C	E												E		N			1,033,834.88
7340	4902	C	E						DISC						E		N			321,762.25
															Line Number Total:					-23,142.80
7440	4801	D	E												E		N			-3,699,165.20
7440	4871	D	E												E		N			-23,142.80
7440	4901	C	E												E		N			1,033,834.88
															Line Number Total:					-2,688,473.12
8693	4902	C	E						DISC						E		N			321,762.25
9000	4902	C	E						DISC						E		N			321,762.25
9502	4801	D	E												E		N			-3,699,165.20
9502	4871	D	E												E		N			-23,142.80
9502	4901	C	E												E		N			1,033,834.88
															Line Number Total:					-2,688,473.12

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- -99 /03 -0500 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,190,033.11
7240	4901	C	B												E		N			3,037,812.67
															Line Number Total:					5,227,845.78
7320	4902	C	E						DISC						E		N			-356,147.67
7340	4801	C	B												E		N			-2,190,033.11
7340	4801	C	E												E		N			2,040,779.61
7340	4871	D	E												E		N			-48,660.34
7340	4881	C	E												E		N			525,209.53
7340	4901	C	B												E		N			-3,037,812.67
7340	4901	C	E												E		N			2,830,918.50
7340	4902	C	E						DISC						E		N			356,147.67
															Line Number Total:					476,549.19
7440	4801	C	E												E		N			2,040,779.61
7440	4871	D	E												E		N			-48,660.34
7440	4881	C	E												E		N			525,209.53
7440	4901	C	E												E		N			2,830,918.50
															Line Number Total:					5,348,247.30
8693	4902	C	E						DISC						E		N			356,147.67
9000	4902	C	E						DISC						E		N			356,147.67
9502	4801	C	E												E		N			2,040,779.61
9502	4871	D	E												E		N			-48,660.34
9502	4881	C	E												E		N			525,209.53
9502	4901	C	E												E		N			2,830,918.50
															Line Number Total:					5,348,247.30

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- -99 /03 -0500 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	50,812,910.17
2140	Unobligated balance carried forward, start of year	708,368,351.20
2210	Resources available from recoveries of prior year obligations	14,346,417.30
2398	Unobligated balance expiring or withdrawn	-36,998,509.64
2440	Unobligated balance carried forward, end of year	1,623,758,348.69
4000	Appropriation	1,008,855,000.00
4036	Unobligated balance permanently reduced	-20,000,000.00
4100	Transferred to other accounts [Treas Acct]	-18,621,000.00
4200	Transferred from other accounts [Treas Acct]	18,621,000.00
7240	Obligated balance, start of year	781,559,330.98
7320	Total outlays (gross)	-149,204,824.11
7340	Adjustments in expired accounts (net)	18,471.76
7410	Change in uncollected customer payments from Federal sources (expired)	-1,303.82
7440	Obligated balance, end of year	668,838,167.68
8690	Outlays from new discretionary authority	669,683.81
8693	Outlays from discretionary balances	148,535,140.30
8800	Federal sources	1,303.82
8896	Portion of offsetting collections (cash) credited to expired accounts	-1,303.82
9000	Outlays	149,206,127.93
9502	Unpaid obligation, end of year	668,838,174.06

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-242,343,166.19
1000	4801	C	E												U		N			247,965,813.29
1000	4901	C	E												U		N			4,281,290.14
1000	4902	C	E						DISC	BAL					U		N			46,153,510.91
															Line Number Total:					56,057,448.15
2140	4201	D	B												U		N			311,995,977.72
2140	4801	C	B												U		N			-242,343,166.19
															Line Number Total:					69,652,811.53
2210	4871	D	E												U		N			4.00
2440	4510	C	E			A									U	X	N			111,138,724.33
2440	4610	C	E												U	X	N			79,314,643.05
															Line Number Total:					190,453,367.38
4000	4119	D	E	P	109114				DISC				X		U		N	1		206,858,000.00
4036	4393	C	E	P	109114				DISC						U		N			-30,000,000.00
7240	4801	C	B												U		N			242,343,166.19
7320	4902	C	E						DISC	BAL					U		N			-46,153,510.91
7440	4801	C	E												U		N			247,965,813.29
7440	4871	D	E												U		N			-4.00
7440	4901	C	E												U		N			4,281,290.14
															Line Number Total:					252,247,099.43
8693	4902	C	E						DISC	BAL					U		N			46,153,510.91
9000	4902	C	E						DISC	BAL					U		N			46,153,510.91
9502	4801	C	E												U		N			247,965,813.29
9502	4871	D	E												U		N			-4.00
9502	4901	C	E												U		N			4,281,290.14
															Line Number Total:					252,247,099.43

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	56,057,448.15
2140	Unobligated balance carried forward, start of year	69,652,811.53
2210	Resources available from recoveries of prior year obligations	4.00
2440	Unobligated balance carried forward, end of year	190,453,367.38
4000	Appropriation	206,858,000.00
4036	Unobligated balance permanently reduced	-30,000,000.00
7240	Obligated balance, start of year	242,343,166.19
7320	Total outlays (gross)	-46,153,510.91
7440	Obligated balance, end of year	252,247,099.43
8693	Outlays from discretionary balances	46,153,510.91
9000	Outlays	46,153,510.91
9502	Unpaid obligation, end of year	252,247,099.43

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,340,414.16
7240	4801	D	B												E		N			-424.62
7240	4901	C	B												E		N			6,026,384.26
															Line Number Total:					11,366,373.80
7320	4802	C	B						DISC						E		N			3,213,526.20
7320	4802	C	E						DISC						E		N			-2,611,998.45
7320	4902	C	E						DISC						E		N			-4,096,098.76
															Line Number Total:					-3,494,571.01
7340	4801	C	B												E		N			-5,340,414.16
7340	4801	D	B												E		N			424.62
7340	4801	C	E												E		N			3,488,431.91
7340	4802	C	B						DISC						E		N			-3,213,526.20
7340	4802	C	E						DISC						E		N			2,611,998.45
7340	4871	D	E												E		N			-4,893.45
7340	4881	C	E												E		N			458.71
7340	4901	C	B												E		N			-6,026,384.26
7340	4901	C	E												E		N			4,383,511.55
7340	4901	D	E												E		N			-140.67
7340	4902	C	E						DISC						E		N			4,096,098.76
7340	4971	D	E												E		N			-6,802.18
7340	4981	C	E												E		N			637.64
															Line Number Total:					-10,599.28
7440	4801	C	E												E		N			3,488,431.91
7440	4871	D	E												E		N			-4,893.45
7440	4881	C	E												E		N			458.71
7440	4901	C	E												E		N			4,383,511.55
7440	4901	D	E												E		N			-140.67
7440	4971	D	E												E		N			-6,802.18
7440	4981	C	E												E		N			637.64
															Line Number Total:					7,861,203.51
8693	4802	C	B						DISC						E		N			-3,213,526.20
8693	4802	C	E						DISC						E		N			2,611,998.45
8693	4902	C	E						DISC						E		N			4,096,098.76

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,494,571.01
9000	4802	C	B						DISC						E		N			-3,213,526.20
9000	4802	C	E						DISC						E		N			2,611,998.45
9000	4902	C	E						DISC						E		N			4,096,098.76
															Line Number Total:					3,494,571.01
9502	4801	C	E												E		N			3,488,431.91
9502	4871	D	E												E		N			-4,893.45
9502	4881	C	E												E		N			458.71
9502	4901	C	E												E		N			4,383,511.55
9502	4901	D	E												E		N			-140.67
9502	4971	D	E												E		N			-6,802.18
9502	4981	C	E												E		N			637.64
															Line Number Total:					7,861,203.51

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,213,766.93
7240	4801	D	B												E		N			-279,889.91
7240	4901	C	B												E		N			19,305,185.98
7240	4901	D	B												E		N			-438,953.42
															Line Number Total:					19,800,109.58
7320	4802	C	B						DISC						E		N			1,328,075.17
7320	4802	D	E						DISC						E		N			16,164.81
7320	4902	C	E						DISC						E		N			-4,163,557.68
															Line Number Total:					-2,819,317.70
7340	4801	C	B												E		N			-1,213,766.93
7340	4801	D	B												E		N			279,889.91
7340	4801	C	E												E		N			8,261,236.44
7340	4802	C	B						DISC						E		N			-1,328,075.17
7340	4802	D	E						DISC						E		N			-16,164.81
7340	4871	D	E												E		N			-3,616,028.31
7340	4881	C	E												E		N			3,771,800.40
7340	4901	C	B												E		N			-19,305,185.98
7340	4901	D	B												E		N			438,953.42
7340	4901	C	E												E		N			8,719,555.44
7340	4902	C	E						DISC						E		N			4,163,557.68
7340	4971	D	E												E		N			-3,425,896.35
7340	4981	C	E												E		N			3,573,477.87
															Line Number Total:					303,353.61
7440	4801	C	E												E		N			8,261,236.44
7440	4871	D	E												E		N			-3,616,028.31
7440	4881	C	E												E		N			3,771,800.40
7440	4901	C	E												E		N			8,719,555.44
7440	4971	D	E												E		N			-3,425,896.35
7440	4981	C	E												E		N			3,573,477.87
															Line Number Total:					17,284,145.49
8693	4802	C	B						DISC						E		N			-1,328,075.17
8693	4802	D	E						DISC						E		N			-16,164.81
8693	4902	C	E						DISC						E		N			4,163,557.68

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,819,317.70
9000	4802	C	B						DISC						E		N			-1,328,075.17
9000	4802	D	E						DISC						E		N			-16,164.81
9000	4902	C	E						DISC						E		N			4,163,557.68
															Line Number Total:					2,819,317.70
9502	4801	C	E												E		N			8,261,236.44
9502	4871	D	E												E		N			-3,616,028.31
9502	4881	C	E												E		N			3,771,800.40
9502	4901	C	E												E		N			8,719,555.44
9502	4971	D	E												E		N			-3,425,896.35
9502	4981	C	E												E		N			3,573,477.87
															Line Number Total:					17,284,145.49

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-6,268,562.39
1000	4801	D	B												U		Y			8,549,507.65
1000	4801	C	E												U		Y			12,949,655.01
1000	4802	C	B						DISC						U		Y			-18,797,058.48
1000	4802	C	E						DISC						U		Y			18,217,637.39
1000	4901	C	B												U		Y			-35,556,259.92
1000	4901	D	B												U		Y			653,250.95
1000	4901	C	E												U		Y			32,934,088.01
1000	4901	D	E												U		Y			-23,391.26
1000	4902	C	E						DISC						U		Y			16,845,072.03
															Line Number Total:					29,503,938.99
2140	4201	D	B												U		Y			81,313,556.34
2140	4801	C	B												U		Y			-6,268,562.39
2140	4801	D	B												U		Y			8,549,507.65
2140	4802	C	B						DISC						U		Y			-18,797,058.48
2140	4901	C	B												U		Y			-35,556,259.92
2140	4901	D	B												U		Y			653,250.95
															Line Number Total:					29,894,434.15
2210	4871	D	E												U		Y			20,559,934.78
2210	4971	D	E												U		Y			8,946,286.20
															Line Number Total:					29,506,220.98
2398	4510	C	E			A									U	X	Y			-3,445,428.46
2398	4610	C	E												U	X	Y			-26,451,287.68
															Line Number Total:					-29,896,716.14
7240	4801	C	B												U		Y			6,268,562.39
7240	4801	D	B												U		Y			-8,549,507.65
7240	4901	C	B												U		Y			35,556,259.92
7240	4901	D	B												U		Y			-653,250.95
															Line Number Total:					32,622,063.71
7320	4802	C	B						DISC						U		Y			18,797,058.48
7320	4802	C	E						DISC						U		Y			-18,217,637.39
7320	4902	C	E						DISC						U		Y			-16,845,072.03

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-16,265,650.94
7440	4801	C	E												U		Y			12,949,655.01
7440	4871	D	E												U		Y			-20,559,934.78
7440	4901	C	E												U		Y			32,934,088.01
7440	4901	D	E												U		Y			-23,391.26
7440	4971	D	E												U		Y			-8,946,286.20
															Line Number Total:					16,354,130.78
8693	4802	C	B						DISC						U		Y			-18,797,058.48
8693	4802	C	E						DISC						U		Y			18,217,637.39
8693	4902	C	E						DISC						U		Y			16,845,072.03
															Line Number Total:					16,265,650.94
9000	4802	C	B						DISC						U		Y			-18,797,058.48
9000	4802	C	E						DISC						U		Y			18,217,637.39
9000	4902	C	E						DISC						U		Y			16,845,072.03
															Line Number Total:					16,265,650.94
9502	4801	C	E												U		Y			12,949,655.01
9502	4871	D	E												U		Y			-20,559,934.78
9502	4901	C	E												U		Y			32,934,088.01
9502	4901	D	E												U		Y			-23,391.26
9502	4971	D	E												U		Y			-8,946,286.20
															Line Number Total:					16,354,130.78

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-21,383,617.13
1000	4801	D	B												U		N			3,119,492.74
1000	4801	C	E												U		N			8,289,442.36
1000	4802	C	B						DISC						U		N			-3,191,371.17
1000	4802	C	E						DISC						U		N			3,352,953.48
1000	4901	C	B												U		N			-24,117,134.91
1000	4901	C	E												U		N			27,214,918.60
1000	4902	C	E						DISC						U		N			9,438,740.20
															Line Number Total:					2,723,424.17
2140	4201	D	B												U		N			55,712,161.98
2140	4801	C	B												U		N			-21,383,617.13
2140	4801	D	B												U		N			3,119,492.74
2140	4802	C	B						DISC						U		N			-3,191,371.17
2140	4901	C	B												U		N			-24,117,134.91
															Line Number Total:					10,139,531.51
2210	4871	D	E												U		N			1,657,212.13
2210	4971	D	E												U		N			600,877.71
															Line Number Total:					2,258,089.84
2440	4610	C	E												U	X	N			9,674,197.18
7240	4801	C	B												U		N			21,383,617.13
7240	4801	D	B												U		N			-3,119,492.74
7240	4901	C	B												U		N			24,117,134.91
															Line Number Total:					42,381,259.30
7320	4802	C	B						DISC						U		N			3,191,371.17
7320	4802	C	E						DISC						U		N			-3,352,953.48
7320	4902	C	E						DISC						U		N			-9,438,740.20
															Line Number Total:					-9,600,322.51
7440	4801	C	E												U		N			8,289,442.36
7440	4871	D	E												U		N			-1,657,212.13
7440	4901	C	E												U		N			27,214,918.60
7440	4971	D	E												U		N			-600,877.71

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					33,246,271.12
8693	4802	C	B						DISC						U		N			-3,191,371.17
8693	4802	C	E						DISC						U		N			3,352,953.48
8693	4902	C	E						DISC						U		N			9,438,740.20
															Line Number Total:					9,600,322.51
9000	4802	C	B						DISC						U		N			-3,191,371.17
9000	4802	C	E						DISC						U		N			3,352,953.48
9000	4902	C	E						DISC						U		N			9,438,740.20
															Line Number Total:					9,600,322.51
9502	4801	C	E												U		N			8,289,442.36
9502	4871	D	E												U		N			-1,657,212.13
9502	4901	C	E												U		N			27,214,918.60
9502	4971	D	E												U		N			-600,877.71
															Line Number Total:					33,246,271.12

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,979,744.58
1000	4801	D	B												U		N			6,407,587.30
1000	4801	C	E												U		N			4,901,599.01
1000	4802	C	B						DISC						U		N			-2,972,770.75
1000	4802	C	E						DISC						U		N			1,622,213.73
1000	4901	C	B												U		N			-120,994,646.97
1000	4901	C	E												U		N			93,430,077.52
1000	4902	C	E						DISC						U		N			30,986,109.55
															Line Number Total:					8,400,424.81
2140	4201	D	B												U		N			165,430,870.14
2140	4801	C	B												U		N			-4,979,744.58
2140	4801	D	B												U		N			6,407,587.30
2140	4802	C	B						DISC						U		N			-2,972,770.75
2140	4901	C	B												U		N			-120,994,646.97
															Line Number Total:					42,891,295.14
2210	4871	D	E												U		N			5,534,849.15
2210	4971	D	E												U		N			58,732.62
															Line Number Total:					5,593,581.77
2440	4610	C	E												U	X	N			40,084,452.10
7240	4801	C	B												U		N			4,979,744.58
7240	4801	D	B												U		N			-6,407,587.30
7240	4901	C	B												U		N			120,994,646.97
															Line Number Total:					119,566,804.25
7320	4802	C	B						DISC						U		N			2,972,770.75
7320	4802	C	E						DISC						U		N			-1,622,213.73
7320	4902	C	E						DISC						U		N			-30,986,109.55
															Line Number Total:					-29,635,552.53
7440	4801	C	E												U		N			4,901,599.01
7440	4871	D	E												U		N			-5,534,849.15
7440	4901	C	E												U		N			93,430,077.52
7440	4971	D	E												U		N			-58,732.62

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					92,738,094.76
8693	4802	C	B						DISC						U		N			-2,972,770.75
8693	4802	C	E						DISC						U		N			1,622,213.73
8693	4902	C	E						DISC						U		N			30,986,109.55
															Line Number Total:					29,635,552.53
9000	4802	C	B						DISC						U		N			-2,972,770.75
9000	4802	C	E						DISC						U		N			1,622,213.73
9000	4902	C	E						DISC						U		N			30,986,109.55
															Line Number Total:					29,635,552.53
9502	4801	C	E												U		N			4,901,599.01
9502	4871	D	E												U		N			-5,534,849.15
9502	4901	C	E												U		N			93,430,077.52
9502	4971	D	E												U		N			-58,732.62
															Line Number Total:					92,738,094.76

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-77,565,596.06
1000	4801	C	E												U		N			84,456,777.71
1000	4802	C	B						DISC						U		N			-2,728,668.33
1000	4802	C	E						DISC						U		N			5,319,686.90
1000	4901	C	B												U		N			-275,077,663.98
1000	4901	C	E												U		N			240,191,650.36
1000	4902	C	E						DISC						U		N			28,981,456.45
															Line Number Total:					3,577,643.05
2140	4201	D	B												U		N			419,008,806.44
2140	4801	C	B												U		N			-77,565,596.06
2140	4802	C	B						DISC						U		N			-2,728,668.33
2140	4901	C	B												U		N			-275,077,663.98
															Line Number Total:					63,636,878.07
2210	4871	D	E												U		N			939,565.66
2210	4971	D	E												U		N			348,039.76
															Line Number Total:					1,287,605.42
2440	4610	C	E												U	X	N			61,346,840.44
7240	4801	C	B												U		N			77,565,596.06
7240	4901	C	B												U		N			275,077,663.98
															Line Number Total:					352,643,260.04
7320	4802	C	B						DISC						U		N			2,728,668.33
7320	4802	C	E						DISC						U		N			-5,319,686.90
7320	4902	C	E						DISC						U		N			-28,981,456.45
															Line Number Total:					-31,572,475.02
7440	4801	C	E												U		N			84,456,777.71
7440	4871	D	E												U		N			-939,565.66
7440	4901	C	E												U		N			240,191,650.36
7440	4971	D	E												U		N			-348,039.76
															Line Number Total:					323,360,822.65
8693	4802	C	B						DISC						U		N			-2,728,668.33

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						U		N			5,319,686.90
8693	4902	C	E						DISC						U		N			28,981,456.45
															Line Number Total:					31,572,475.02
9000	4802	C	B						DISC						U		N			-2,728,668.33
9000	4802	C	E						DISC						U		N			5,319,686.90
9000	4902	C	E						DISC						U		N			28,981,456.45
															Line Number Total:					31,572,475.02
9502	4801	C	E												U		N			84,456,777.71
9502	4871	D	E												U		N			-939,565.66
9502	4901	C	E												U		N			240,191,650.36
9502	4971	D	E												U		N			-348,039.76
															Line Number Total:					323,360,822.65

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E												U		N			-559.42
1000	4902	C	E						DISC						U		N			559.42
															Line Number Total:					0.00
2440	4510	C	E			A									U	X	N			523,151,000.00
4000	4119	D	E	P	109114				DISC				X		U		N	1		523,151,000.00
7320	4902	C	E						DISC						U		N			-559.42
7440	4901	D	E												U		N			-559.42
8690	4902	C	E						DISC						U		N			559.42
9000	4902	C	E						DISC						U		N			559.42
9502	4901	D	E												U		N			-559.42

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- -97 /01 -2085 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			920,168.13
7240	4801	D	B												E		N			-327,485.22
7240	4901	C	B												E		N			319,859.22
7240	4901	D	B												E		N			-385,746.22
															Line Number Total:					526,795.91
7320	4802	C	B						DISC						E		N			7,626.00
7320	4802	C	E						DISC						E		N			-7,626.00
															Line Number Total:					0.00
7340	4801	C	B												E		N			-920,168.13
7340	4801	D	B												E		N			327,485.22
7340	4801	C	E												E		N			525,080.61
7340	4801	D	E												E		N			-7,492.70
7340	4802	C	B						DISC						E		N			-7,626.00
7340	4802	C	E						DISC						E		N			7,626.00
7340	4901	C	B												E		N			-319,859.22
7340	4901	D	B												E		N			385,746.22
7340	4901	C	E												E		N			9,341.30
7340	4901	D	E												E		N			-133.30
															Line Number Total:					0.00
7440	4801	C	E												E		N			525,080.61
7440	4801	D	E												E		N			-7,492.70
7440	4901	C	E												E		N			9,341.30
7440	4901	D	E												E		N			-133.30
															Line Number Total:					526,795.91
8693	4802	C	B						DISC						E		N			-7,626.00
8693	4802	C	E						DISC						E		N			7,626.00
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-7,626.00
9000	4802	C	E						DISC						E		N			7,626.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			525,080.61

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- -97 /01 -2085 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	D	E												E		N			-7,492.70
9502	4901	C	E												E		N			9,341.30
9502	4901	D	E												E		N			-133.30
															Line Number Total:					526,795.91

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- -98 /02 -2085 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			150,125,539.37
7240	4801	D	B												E		N			-149,853,446.17
7240	4901	C	B												E		N			150,154,401.04
7240	4901	D	B												E		N			-150,320,421.48
															Line Number Total:					106,072.76
7340	4801	C	B												E		N			-150,125,539.37
7340	4801	D	B												E		N			149,853,446.17
7340	4801	C	E												E		N			289,663.87
7340	4801	D	E												E		N			-187,570.67
7340	4901	C	B												E		N			-150,154,401.04
7340	4901	D	B												E		N			150,320,421.48
7340	4901	C	E												E		N			11,291.00
7340	4901	D	E												E		N			-7,311.44
															Line Number Total:					0.00
7440	4801	C	E												E		N			289,663.87
7440	4801	D	E												E		N			-187,570.67
7440	4901	C	E												E		N			11,291.00
7440	4901	D	E												E		N			-7,311.44
															Line Number Total:					106,072.76
9502	4801	C	E												E		N			289,663.87
9502	4801	D	E												E		N			-187,570.67
9502	4901	C	E												E		N			11,291.00
9502	4901	D	E												E		N			-7,311.44
															Line Number Total:					106,072.76

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- -99 /03 -2085 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-255,606.12
7240	4901	C	B												E		N			403,674.01
															Line Number Total:					148,067.89
7320	4802	C	B						DISC						E		N			475,573.21
7320	4802	C	E						DISC						E		N			-475,573.21
															Line Number Total:					0.00
7340	4801	D	B												E		N			255,606.12
7340	4801	C	E												E		N			164,425.81
7340	4801	D	E												E		N			-409,619.93
7340	4802	C	B						DISC						E		N			-475,573.21
7340	4802	C	E						DISC						E		N			475,573.21
7340	4901	C	B												E		N			-403,674.01
7340	4901	C	E												E		N			656,981.32
7340	4901	D	E												E		N			-263,719.31
															Line Number Total:					0.00
7440	4801	C	E												E		N			164,425.81
7440	4801	D	E												E		N			-409,619.93
7440	4901	C	E												E		N			656,981.32
7440	4901	D	E												E		N			-263,719.31
															Line Number Total:					148,067.89
8693	4802	C	B						DISC						E		N			-475,573.21
8693	4802	C	E						DISC						E		N			475,573.21
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-475,573.21
9000	4802	C	E						DISC						E		N			475,573.21
															Line Number Total:					0.00
9502	4801	C	E												E		N			164,425.81
9502	4801	D	E												E		N			-409,619.93
9502	4901	C	E												E		N			656,981.32
9502	4901	D	E												E		N			-263,719.31

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- -99 /03 -2085 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					148,067.89

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- -99 /03 -2085 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	44,205,431.02
2140	Unobligated balance carried forward, start of year	146,562,138.87
2210	Resources available from recoveries of prior year obligations	38,645,498.01
2398	Unobligated balance expiring or withdrawn	-29,896,716.14
2440	Unobligated balance carried forward, end of year	634,256,489.72
4000	Appropriation	523,151,000.00
7240	Obligated balance, start of year	579,160,807.24
7320	Total outlays (gross)	-93,388,449.13
7340	Adjustments in expired accounts (net)	292,754.33
7440	Obligated balance, end of year	491,625,045.45
8690	Outlays from new discretionary authority	559.42
8693	Outlays from discretionary balances	93,387,889.71
9000	Outlays	93,388,449.13
9502	Unpaid obligation, end of year	491,625,045.45

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- -00 /04 -3830 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			234,650.85
7240	4901	C	B												E		N			6,009.96
															Line Number Total:					240,660.81
7320	4902	C	E						DISC						E		N			-60,141.35
7340	4801	C	B												E		N			-234,650.85
7340	4801	C	E												E		N			161,198.15
7340	4901	C	B												E		N			-6,009.96
7340	4901	C	E												E		N			19,321.31
7340	4902	C	E						DISC						E		N			60,141.35
7340	4971	D	E												E		N			-12,404.00
															Line Number Total:					-12,404.00
7440	4801	C	E												E		N			161,198.15
7440	4901	C	E												E		N			19,321.31
7440	4971	D	E												E		N			-12,404.00
															Line Number Total:					168,115.46
8693	4902	C	E						DISC						E		N			60,141.35
9000	4902	C	E						DISC						E		N			60,141.35
9502	4801	C	E												E		N			161,198.15
9502	4901	C	E												E		N			19,321.31
9502	4971	D	E												E		N			-12,404.00
															Line Number Total:					168,115.46

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,316,691.76
7240	4901	C	B												E		N			67,626.25
															Line Number Total:					1,384,318.01
7320	4902	C	E						DISC						E		N			-338,807.96
7340	4801	C	B												E		N			-1,316,691.76
7340	4801	C	E												E		N			989,610.75
7340	4901	C	B												E		N			-67,626.25
7340	4901	C	E												E		N			55,899.30
7340	4902	C	E						DISC						E		N			338,807.96
7340	4971	D	E												E		N			-775.94
															Line Number Total:					-775.94
7440	4801	C	E												E		N			989,610.75
7440	4901	C	E												E		N			55,899.30
7440	4971	D	E												E		N			-775.94
															Line Number Total:					1,044,734.11
8693	4902	C	E						DISC						E		N			338,807.96
9000	4902	C	E						DISC						E		N			338,807.96
9502	4801	C	E												E		N			989,610.75
9502	4901	C	E												E		N			55,899.30
9502	4971	D	E												E		N			-775.94
															Line Number Total:					1,044,734.11

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-6,095,761.63
1000	4801	C	E												U		Y			3,945,259.78
1000	4901	C	B												U		Y			-678,201.02
1000	4901	C	E												U		Y			921,046.78
1000	4902	C	E						DISC						U		Y			2,241,664.85
															Line Number Total:					334,008.76
2140	4201	D	B												U		Y			7,415,415.66
2140	4801	C	B												U		Y			-6,095,761.63
2140	4901	C	B												U		Y			-678,201.02
															Line Number Total:					641,453.01
2210	4971	D	E												U		Y			331,347.32
2398	4510	C	E			A									U	X	Y			-370,719.71
2398	4610	C	E												U	X	Y			-177,332.02
2398	4700	C	E												U	X	Y			-90,739.84
															Line Number Total:					-638,791.57
7240	4801	C	B												U		Y			6,095,761.63
7240	4901	C	B												U		Y			678,201.02
															Line Number Total:					6,773,962.65
7320	4902	C	E						DISC						U		Y			-2,241,664.85
7440	4801	C	E												U		Y			3,945,259.78
7440	4901	C	E												U		Y			921,046.78
7440	4971	D	E												U		Y			-331,347.32
															Line Number Total:					4,534,959.24
8693	4902	C	E						DISC						U		Y			2,241,664.85
9000	4902	C	E						DISC						U		Y			2,241,664.85
9502	4801	C	E												U		Y			3,945,259.78
9502	4901	C	E												U		Y			921,046.78
9502	4971	D	E												U		Y			-331,347.32

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	4,534,959.24

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-9,820,146.07
1000	4801	C	E												U		N			4,635,827.10
1000	4901	C	B												U		N			-2,939,235.19
1000	4901	C	E												U		N			2,369,417.36
1000	4902	C	E						DISC						U		N			7,015,262.28
															Line Number Total:					1,261,125.48
2140	4201	D	B												U		N			15,962,474.08
2140	4801	C	B												U		N			-9,820,146.07
2140	4901	C	B												U		N			-2,939,235.19
															Line Number Total:					3,203,092.82
2440	4510	C	E			A									U	X	N			8,047,158.55
2440	4610	D	E												U	X	N			-6,516,716.27
2440	4700	C	E												U	X	N			411,525.06
															Line Number Total:					1,941,967.34
7240	4801	C	B												U		N			9,820,146.07
7240	4901	C	B												U		N			2,939,235.19
															Line Number Total:					12,759,381.26
7320	4902	C	E						DISC						U		N			-7,015,262.28
7440	4801	C	E												U		N			4,635,827.10
7440	4901	C	E												U		N			2,369,417.36
															Line Number Total:					7,005,244.46
8693	4902	C	E						DISC						U		N			7,015,262.28
9000	4902	C	E						DISC						U		N			7,015,262.28
9502	4801	C	E												U		N			4,635,827.10
9502	4901	C	E												U		N			2,369,417.36
															Line Number Total:					7,005,244.46

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-87,655,253.60
1000	4801	C	E												U		N			64,391,969.39
1000	4901	C	B												U		N			-5,469,684.65
1000	4901	C	E												U		N			5,249,982.08
1000	4902	C	E						DISC						U		N			26,048,882.90
															Line Number Total:					2,565,896.12
2140	4201	D	B												U		N			115,149,507.77
2140	4801	C	B												U		N			-87,655,253.60
2140	4901	C	B												U		N			-5,469,684.65
															Line Number Total:					22,024,569.52
2440	4510	C	E			A									U	X	N			6,629,028.66
2440	4610	C	E												U	X	N			6,908,586.90
2440	4700	C	E												U	X	N			5,921,057.84
															Line Number Total:					19,458,673.40
7240	4801	C	B												U		N			87,655,253.60
7240	4901	C	B												U		N			5,469,684.65
															Line Number Total:					93,124,938.25
7320	4902	C	E						DISC						U		N			-26,048,882.90
7440	4801	C	E												U		N			64,391,969.39
7440	4901	C	E												U		N			5,249,982.08
															Line Number Total:					69,641,951.47
8693	4902	C	E						DISC						U		N			26,048,882.90
9000	4902	C	E						DISC						U		N			26,048,882.90
9502	4801	C	E												U		N			64,391,969.39
9502	4901	C	E												U		N			5,249,982.08
															Line Number Total:					69,641,951.47

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-161,382,570.26
1000	4801	C	E												U		N			167,400,882.14
1000	4901	C	B												U		N			-74,710.93
1000	4901	C	E												U		N			2,735,413.99
1000	4902	C	E						DISC						U		N			11,170,988.57
															Line Number Total:					19,850,003.51
2140	4201	D	B												U		N			235,846,697.58
2140	4801	C	B												U		N			-161,382,570.26
2140	4901	C	B												U		N			-74,710.93
															Line Number Total:					74,389,416.39
2440	4510	C	E			A									U	X	N			39,911,674.82
2440	4610	D	E												U	X	N			-10,073,318.13
2440	4700	C	E												U	X	N			11,001,056.19
															Line Number Total:					40,839,412.88
4036	4393	C	E	P	109114				DISC						U		N			-13,700,000.00
7240	4801	C	B												U		N			161,382,570.26
7240	4901	C	B												U		N			74,710.93
															Line Number Total:					161,457,281.19
7320	4902	C	E						DISC						U		N			-11,170,988.57
7440	4801	C	E												U		N			167,400,882.14
7440	4901	C	E												U		N			2,735,413.99
															Line Number Total:					170,136,296.13
8693	4902	C	E						DISC						U		N			11,170,988.57
9000	4902	C	E						DISC						U		N			11,170,988.57
9502	4801	C	E												U		N			167,400,882.14
9502	4901	C	E												U		N			2,735,413.99
															Line Number Total:					170,136,296.13

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			A									U	X	N			316,117,000.00
4000	4119	D	E	P	109114				DISC				X		U		N	1		316,117,000.00

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- -97 /01 -3830 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			11,224.21
7340	4801	C	B												E		N			-11,224.21
7340	4801	C	E												E		N			11,224.21
															Line Number Total:					0.00
7440	4801	C	E												E		N			11,224.21
9502	4801	C	E												E		N			11,224.21

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- -98 /02 -3830 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			173,090.53
7320	4902	D	E						DISC						E		N			3,646.00
7340	4801	C	B												E		N			-173,090.53
7340	4801	C	E												E		N			173,090.53
7340	4901	C	E												E		N			3,646.00
7340	4902	D	E						DISC						E		N			-3,646.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			173,090.53
7440	4901	C	E												E		N			3,646.00
															Line Number Total:					176,736.53
8693	4902	D	E						DISC						E		N			-3,646.00
9000	4902	D	E						DISC						E		N			-3,646.00
9502	4801	C	E												E		N			173,090.53
9502	4901	C	E												E		N			3,646.00
															Line Number Total:					176,736.53

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- -99 /03 -3830 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			25,715.30
7240	4901	C	B												E		N			907.35
															Line Number Total:					26,622.65
7320	4902	C	E						DISC						E		N			-907.35
7340	4801	C	B												E		N			-25,715.30
7340	4801	C	E												E		N			25,715.30
7340	4901	C	B												E		N			-907.35
7340	4902	C	E						DISC						E		N			907.35
															Line Number Total:					0.00
7440	4801	C	E												E		N			25,715.30
8693	4902	C	E						DISC						E		N			907.35
9000	4902	C	E						DISC						E		N			907.35
9502	4801	C	E												E		N			25,715.30

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- -99 /03 -3830 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 007-25-3830

1000	Total new obligations	24,011,033.87
2140	Unobligated balance carried forward, start of year	100,258,531.74
2210	Resources available from recoveries of prior year obligations	331,347.32
2398	Unobligated balance expiring or withdrawn	-638,791.57
2440	Unobligated balance carried forward, end of year	378,357,053.62
4000	Appropriation	316,117,000.00
4036	Unobligated balance permanently reduced	-13,700,000.00
7240	Obligated balance, start of year	275,951,479.56
7320	Total outlays (gross)	-46,873,009.26
7340	Adjustments in expired accounts (net)	-13,179.94
7440	Obligated balance, end of year	252,744,976.91
8693	Outlays from discretionary balances	46,873,009.26
9000	Outlays	46,873,009.26
9502	Unpaid obligation, end of year	252,744,976.91

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			543,270.82
7240	4901	C	B												E		N			102,491.50
															Line Number Total:					645,762.32
7320	4902	C	E						DISC						E		N			-153,023.18
7340	4801	C	B												E		N			-543,270.82
7340	4801	C	E												E		N			388,568.88
7340	4871	D	E												E		N			-807.12
7340	4901	C	B												E		N			-102,491.50
7340	4901	C	E												E		N			104,170.26
7340	4902	C	E						DISC						E		N			153,023.18
7340	4971	D	E												E		N			-1,573.06
															Line Number Total:					-2,380.18
7440	4801	C	E												E		N			388,568.88
7440	4871	D	E												E		N			-807.12
7440	4901	C	E												E		N			104,170.26
7440	4971	D	E												E		N			-1,573.06
															Line Number Total:					490,358.96
8693	4902	C	E						DISC						E		N			153,023.18
9000	4902	C	E						DISC						E		N			153,023.18
9502	4801	C	E												E		N			388,568.88
9502	4871	D	E												E		N			-807.12
9502	4901	C	E												E		N			104,170.26
9502	4971	D	E												E		N			-1,573.06
															Line Number Total:					490,358.96

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,286,778.86
7240	4901	C	B												E		N			141,383.19
7240	4901	D	B												E		N			-5,613.51
															Line Number Total:					1,422,548.54
7320	4902	C	E						DISC						E		N			-858,494.69
7340	4801	C	B												E		N			-1,286,778.86
7340	4801	C	E												E		N			423,513.43
7340	4871	D	E												E		N			-2,941.65
7340	4881	C	E												E		N			2,433.93
7340	4901	C	B												E		N			-141,383.19
7340	4901	D	B												E		N			5,613.51
7340	4901	C	E												E		N			140,540.42
7340	4902	C	E						DISC						E		N			858,494.69
7340	4971	D	E												E		N			-8,953.40
7340	4981	C	E												E		N			7,408.07
															Line Number Total:					-2,053.05
7440	4801	C	E												E		N			423,513.43
7440	4871	D	E												E		N			-2,941.65
7440	4881	C	E												E		N			2,433.93
7440	4901	C	E												E		N			140,540.42
7440	4971	D	E												E		N			-8,953.40
7440	4981	C	E												E		N			7,408.07
															Line Number Total:					562,000.80
8693	4902	C	E						DISC						E		N			858,494.69
9000	4902	C	E						DISC						E		N			858,494.69
9502	4801	C	E												E		N			423,513.43
9502	4871	D	E												E		N			-2,941.65
9502	4881	C	E												E		N			2,433.93
9502	4901	C	E												E		N			140,540.42
9502	4971	D	E												E		N			-8,953.40
9502	4981	C	E												E		N			7,408.07
															Line Number Total:					562,000.80

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-2,825,790.25
1000	4801	C	E												U		Y			1,705,763.04
1000	4802	C	B						DISC						U		Y			-106,729.14
1000	4802	C	E						DISC						U		Y			106,729.14
1000	4901	C	B												U		Y			-442,029.87
1000	4901	D	B												U		Y			53,002.96
1000	4901	C	E												U		Y			455,406.04
1000	4902	C	E						DISC						U		Y			1,056,552.55
															Line Number Total:					2,904.47
2140	4201	D	B												U		Y			3,352,186.50
2140	4801	C	B												U		Y			-2,825,790.25
2140	4802	C	B						DISC						U		Y			-106,729.14
2140	4901	C	B												U		Y			-442,029.87
2140	4901	D	B												U		Y			53,002.96
															Line Number Total:					30,640.20
2210	4871	D	E												U		Y			10,295.14
2210	4971	D	E												U		Y			44,032.79
															Line Number Total:					54,327.93
2398	4510	C	E			A									U	X	Y			-603.57
2398	4610	C	E												U	X	Y			-57,313.90
2398	4700	C	E												U	X	Y			-24,146.19
															Line Number Total:					-82,063.66
7240	4801	C	B												U		Y			2,825,790.25
7240	4901	C	B												U		Y			442,029.87
7240	4901	D	B												U		Y			-53,002.96
															Line Number Total:					3,214,817.16
7320	4802	C	B						DISC						U		Y			106,729.14
7320	4802	C	E						DISC						U		Y			-106,729.14
7320	4902	C	E						DISC						U		Y			-1,056,552.55
															Line Number Total:					-1,056,552.55
7440	4801	C	E												U		Y			1,705,763.04

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U		Y			-10,295.14
7440	4901	C	E												U		Y			455,406.04
7440	4971	D	E												U		Y			-44,032.79
															Line Number Total:					2,106,841.15
8693	4802	C	B						DISC						U		Y			-106,729.14
8693	4802	C	E						DISC						U		Y			106,729.14
8693	4902	C	E						DISC						U		Y			1,056,552.55
															Line Number Total:					1,056,552.55
9000	4802	C	B						DISC						U		Y			-106,729.14
9000	4802	C	E						DISC						U		Y			106,729.14
9000	4902	C	E						DISC						U		Y			1,056,552.55
															Line Number Total:					1,056,552.55
9502	4801	C	E												U		Y			1,705,763.04
9502	4871	D	E												U		Y			-10,295.14
9502	4901	C	E												U		Y			455,406.04
9502	4971	D	E												U		Y			-44,032.79
															Line Number Total:					2,106,841.15

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-9,873,063.98
1000	4801	D	B												U		N			126.38
1000	4801	C	E												U		N			7,123,877.11
1000	4901	C	B												U		N			-1,154,680.82
1000	4901	D	B												U		N			51,088.29
1000	4901	C	E												U		N			979,079.01
1000	4902	C	E						DISC						U		N			3,561,734.79
															Line Number Total:					688,160.78
2140	4201	D	B												U		N			12,761,262.69
2140	4801	C	B												U		N			-9,873,063.98
2140	4801	D	B												U		N			126.38
2140	4901	C	B												U		N			-1,154,680.82
2140	4901	D	B												U		N			51,088.29
															Line Number Total:					1,784,732.56
2210	4871	D	E												U		N			27,507.52
2210	4971	D	E												U		N			278,471.58
															Line Number Total:					305,979.10
2440	4510	C	E			A									U	X	N			325,173.36
2440	4610	C	E												U	X	N			991,712.68
2440	4700	C	E												U	X	N			85,664.84
															Line Number Total:					1,402,550.88
7240	4801	C	B												U		N			9,873,063.98
7240	4801	D	B												U		N			-126.38
7240	4901	C	B												U		N			1,154,680.82
7240	4901	D	B												U		N			-51,088.29
															Line Number Total:					10,976,530.13
7320	4902	C	E						DISC						U		N			-3,561,734.79
7440	4801	C	E												U		N			7,123,877.11
7440	4871	D	E												U		N			-27,507.52
7440	4901	C	E												U		N			979,079.01
7440	4971	D	E												U		N			-278,471.58

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					7,796,977.02
8693	4902	C	E						DISC						U		N			3,561,734.79
9000	4902	C	E						DISC						U		N			3,561,734.79
9502	4801	C	E												U		N			7,123,877.11
9502	4871	D	E												U		N			-27,507.52
9502	4901	C	E												U		N			979,079.01
9502	4971	D	E												U		N			-278,471.58
															Line Number Total:					7,796,977.02

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-48,408,578.68
1000	4801	C	E												U		N			36,179,069.76
1000	4802	C	B						DISC						U		N			-222,824.00
1000	4802	C	E						DISC						U		N			222,824.00
1000	4901	C	B												U		N			-3,672,535.03
1000	4901	D	B												U		N			2,667,972.75
1000	4901	C	E												U		N			1,278,901.56
1000	4901	D	E												U		N			-246,966.91
1000	4902	C	E						DISC						U		N			12,720,082.20
															Line Number Total:					517,945.65
2140	4201	D	B												U		N			51,969,914.12
2140	4801	C	B												U		N			-48,408,578.68
2140	4802	C	B						DISC						U		N			-222,824.00
2140	4901	C	B												U		N			-3,672,535.03
2140	4901	D	B												U		N			2,667,972.75
															Line Number Total:					2,333,949.16
2210	4871	D	E												U		N			725.41
2210	4971	D	E												U		N			26,241.24
															Line Number Total:					26,966.65
2440	4510	C	E			A									U	X	N			567,675.70
2440	4610	C	E												U	X	N			982,500.62
2440	4700	C	E												U	X	N			292,793.84
															Line Number Total:					1,842,970.16
7240	4801	C	B												U		N			48,408,578.68
7240	4901	C	B												U		N			3,672,535.03
7240	4901	D	B												U		N			-2,667,972.75
															Line Number Total:					49,413,140.96
7320	4802	C	B						DISC						U		N			222,824.00
7320	4802	C	E						DISC						U		N			-222,824.00
7320	4902	C	E						DISC						U		N			-12,720,082.20
															Line Number Total:					-12,720,082.20

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U		N			36,179,069.76
7440	4871	D	E												U		N			-725.41
7440	4901	C	E												U		N			1,278,901.56
7440	4901	D	E												U		N			-246,966.91
7440	4971	D	E												U		N			-26,241.24
															Line Number Total:					37,184,037.76
8693	4802	C	B						DISC						U		N			-222,824.00
8693	4802	C	E						DISC						U		N			222,824.00
8693	4902	C	E						DISC						U		N			12,720,082.20
															Line Number Total:					12,720,082.20
9000	4802	C	B						DISC						U		N			-222,824.00
9000	4802	C	E						DISC						U		N			222,824.00
9000	4902	C	E						DISC						U		N			12,720,082.20
															Line Number Total:					12,720,082.20
9502	4801	C	E												U		N			36,179,069.76
9502	4871	D	E												U		N			-725.41
9502	4901	C	E												U		N			1,278,901.56
9502	4901	D	E												U		N			-246,966.91
9502	4971	D	E												U		N			-26,241.24
															Line Number Total:					37,184,037.76

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-7,223,430.00
1000	4801	C	E												U		N			7,223,432.43
1000	4902	C	E						DISC						U		N			14,972.21
															Line Number Total:					14,974.64
2140	4201	D	B												U		N			8,700,000.00
2140	4801	C	B												U		N			-7,223,430.00
															Line Number Total:					1,476,570.00
2440	4610	C	E												U	X	N			1,453,108.22
2440	4700	C	E												U	X	N			8,487.14
															Line Number Total:					1,461,595.36
7240	4801	C	B												U		N			7,223,430.00
7320	4902	C	E						DISC						U		N			-14,972.21
7440	4801	C	E												U		N			7,223,432.43
8693	4902	C	E						DISC						U		N			14,972.21
9000	4902	C	E						DISC						U		N			14,972.21
9502	4801	C	E												U		N			7,223,432.43

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-60,508,731.76
1000	4801	C	E												U		N			47,107,967.22
1000	4901	C	B												U		N			-8,099,445.72
1000	4901	D	B												U		N			7,524,543.37
1000	4901	C	E												U		N			2,645,683.04
1000	4901	D	E												U		N			-301,193.90
1000	4902	C	E						DISC						U		N			14,583,376.48
															Line Number Total:					2,952,198.73
2140	4201	D	B												U		N			77,153,824.36
2140	4801	C	B												U		N			-60,508,731.76
2140	4901	C	B												U		N			-8,099,445.72
2140	4901	D	B												U		N			7,524,543.37
															Line Number Total:					16,070,190.25
2210	4871	D	E												U		N			23,689.35
2210	4971	D	E												U		N			1,680,580.16
															Line Number Total:					1,704,269.51
2440	4510	C	E			A									U	X	N			11,061,749.89
2440	4610	C	E												U	X	N			2,769,722.32
2440	4700	C	E												U	X	N			990,788.82
															Line Number Total:					14,822,261.03
7240	4801	C	B												U		N			60,508,731.76
7240	4901	C	B												U		N			8,099,445.72
7240	4901	D	B												U		N			-7,524,543.37
															Line Number Total:					61,083,634.11
7320	4902	C	E						DISC						U		N			-14,583,376.48
7440	4801	C	E												U		N			47,107,967.22
7440	4871	D	E												U		N			-23,689.35
7440	4901	C	E												U		N			2,645,683.04
7440	4901	D	E												U		N			-301,193.90
7440	4971	D	E												U		N			-1,680,580.16

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					47,748,186.85
8693	4902	C	E						DISC						U		N			14,583,376.48
9000	4902	C	E						DISC						U		N			14,583,376.48
9502	4801	C	E												U		N			47,107,967.22
9502	4871	D	E												U		N			-23,689.35
9502	4901	C	E												U		N			2,645,683.04
9502	4901	D	E												U		N			-301,193.90
9502	4971	D	E												U		N			-1,680,580.16
															Line Number Total:					47,748,186.85

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E												U		N			-8,367.62
1000	4902	C	E						DISC						U		N			8,367.62
															Line Number Total:					0.00
2440	4510	C	E			A									U	X	N			152,569,000.00
4000	4119	D	E	P	109114				DISC				X		U		N	1		152,569,000.00
7320	4902	C	E						DISC						U		N			-8,367.62
7440	4901	D	E												U		N			-8,367.62
8690	4902	C	E						DISC						U		N			8,367.62
9000	4902	C	E						DISC						U		N			8,367.62
9502	4901	D	E												U		N			-8,367.62

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- -97 /01 -2086 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			32,766.64
7340	4901	C	B												E		N			-32,766.64
7340	4901	C	E												E		N			32,766.64
															Line Number Total:					0.00
7440	4901	C	E												E		N			32,766.64
9502	4901	C	E												E		N			32,766.64

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- -98 /02 -2086 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			11,910.97
7240	4901	C	B												E		N			72,099.75
															Line Number Total:					84,010.72
7320	4902	C	E						DISC						E		N			-99.75
7340	4801	C	B												E		N			-11,910.97
7340	4801	C	E												E		N			11,795.38
7340	4871	D	E												E		N			-753.54
7340	4901	C	B												E		N			-72,099.75
7340	4901	C	E												E		N			72,115.59
7340	4902	C	E						DISC						E		N			99.75
7340	4971	D	E												E		N			-115.59
															Line Number Total:					-869.13
7440	4801	C	E												E		N			11,795.38
7440	4871	D	E												E		N			-753.54
7440	4901	C	E												E		N			72,115.59
7440	4971	D	E												E		N			-115.59
															Line Number Total:					83,041.84
8693	4902	C	E						DISC						E		N			99.75
9000	4902	C	E						DISC						E		N			99.75
9502	4801	C	E												E		N			11,795.38
9502	4871	D	E												E		N			-753.54
9502	4901	C	E												E		N			72,115.59
9502	4971	D	E												E		N			-115.59
															Line Number Total:					83,041.84

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- -99 /03 -2086 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			61,169.29
7240	4901	C	B												E		N			13,491.70
7240	4901	D	B												E		N			-4,520.95
															Line Number Total:					70,140.04
7320	4902	D	E						DISC						E		N			22,851.55
7340	4801	C	B												E		N			-61,169.29
7340	4801	C	E												E		N			61,063.59
7340	4901	C	B												E		N			-13,491.70
7340	4901	D	B												E		N			4,520.95
7340	4901	C	E												E		N			31,928.00
7340	4902	D	E						DISC						E		N			-22,851.55
															Line Number Total:					0.00
7440	4801	C	E												E		N			61,063.59
7440	4901	C	E												E		N			31,928.00
															Line Number Total:					92,991.59
8693	4902	D	E						DISC						E		N			-22,851.55
9000	4902	D	E						DISC						E		N			-22,851.55
9502	4801	C	E												E		N			61,063.59
9502	4901	C	E												E		N			31,928.00
															Line Number Total:					92,991.59

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- -99 /03 -2086 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	4,176,184.27
2140	Unobligated balance carried forward, start of year	21,696,082.17
2210	Resources available from recoveries of prior year obligations	2,091,543.19
2398	Unobligated balance expiring or withdrawn	-82,063.66
2440	Unobligated balance carried forward, end of year	172,098,377.43
4000	Appropriation	152,569,000.00
7240	Obligated balance, start of year	134,166,780.62
7320	Total outlays (gross)	-32,933,851.92
7340	Adjustments in expired accounts (net)	-5,302.36
7440	Obligated balance, end of year	103,312,267.42
8690	Outlays from new discretionary authority	8,367.62
8693	Outlays from discretionary balances	32,925,484.30
9000	Outlays	32,933,851.92
9502	Unpaid obligation, end of year	103,312,267.42

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Naval 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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			284,166.99
7240	4901	C	B												E		N			7,047.33
															Line Number Total:					291,214.32
7320	4902	C	E						DISC						E		N			-85,116.62
7340	4801	C	B												E		N			-284,166.99
7340	4801	C	E												E		N			284,188.98
7340	4871	D	E												E		N			-21.99
7340	4901	C	B												E		N			-7,047.33
7340	4901	D	E												E		N			-78,091.28
7340	4902	C	E						DISC						E		N			85,116.62
															Line Number Total:					-21.99
7440	4801	C	E												E		N			284,188.98
7440	4871	D	E												E		N			-21.99
7440	4901	D	E												E		N			-78,091.28
															Line Number Total:					206,075.71
8693	4902	C	E						DISC						E		N			85,116.62
9000	4902	C	E						DISC						E		N			85,116.62
9502	4801	C	E												E		N			284,188.98
9502	4871	D	E												E		N			-21.99
9502	4901	D	E												E		N			-78,091.28
															Line Number Total:					206,075.71

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Naval 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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			426,130.27
7320	4902	C	E						DISC						E		N			-128,601.41
7340	4801	C	B												E		N			-426,130.27
7340	4801	C	E												E		N			381,286.12
7340	4871	D	E												E		N			-491.00
7340	4901	D	E												E		N			-83,757.26
7340	4902	C	E						DISC						E		N			128,601.41
															Line Number Total:					-491.00
7440	4801	C	E												E		N			381,286.12
7440	4871	D	E												E		N			-491.00
7440	4901	D	E												E		N			-83,757.26
															Line Number Total:					297,037.86
8693	4902	C	E						DISC						E		N			128,601.41
9000	4902	C	E						DISC						E		N			128,601.41
9502	4801	C	E												E		N			381,286.12
9502	4871	D	E												E		N			-491.00
9502	4901	D	E												E		N			-83,757.26
															Line Number Total:					297,037.86

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Naval 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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		Y			152,401.56
1000	4801	C	E												U		Y			404,431.17
1000	4901	D	E												U		Y			-287,921.41
1000	4902	D	E						DISC						U		Y			-99,846.32
															Line Number Total:					169,065.00
2140	4201	D	B												U		Y			112,397.30
2140	4801	D	B												U		Y			152,401.56
															Line Number Total:					264,798.86
2398	4450	C	E												U	X	Y			-95,733.86
7240	4801	D	B												U		Y			-152,401.56
7320	4902	D	E						DISC						U		Y			99,846.32
7440	4801	C	E												U		Y			404,431.17
7440	4901	D	E												U		Y			-287,921.41
															Line Number Total:					116,509.76
8693	4902	D	E						DISC						U		Y			-99,846.32
9000	4902	D	E						DISC						U		Y			-99,846.32
9502	4801	C	E												U		Y			404,431.17
9502	4901	D	E												U		Y			-287,921.41
															Line Number Total:					116,509.76

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Naval 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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,978,924.08
1000	4801	C	E												U		N			6,491,150.27
1000	4901	C	B												U		N			-681,048.65
1000	4901	C	E												U		N			815,701.81
1000	4902	C	E						DISC						U		N			1,423,428.99
															Line Number Total:					6,070,308.34
2140	4201	D	B												U		N			9,223,440.24
2140	4801	C	B												U		N			-1,978,924.08
2140	4901	C	B												U		N			-681,048.65
															Line Number Total:					6,563,467.51
2440	4610	C	E												U	X	N			493,159.17
7240	4801	C	B												U		N			1,978,924.08
7240	4901	C	B												U		N			681,048.65
															Line Number Total:					2,659,972.73
7320	4902	C	E						DISC						U		N			-1,423,428.99
7440	4801	C	E												U		N			6,491,150.27
7440	4901	C	E												U		N			815,701.81
															Line Number Total:					7,306,852.08
8693	4902	C	E						DISC						U		N			1,423,428.99
9000	4902	C	E						DISC						U		N			1,423,428.99
9502	4801	C	E												U		N			6,491,150.27
9502	4901	C	E												U		N			815,701.81
															Line Number Total:					7,306,852.08

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Naval 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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-10,953,726.44
1000	4801	C	E												U		N			7,926,896.93
1000	4901	C	B												U		N			-848,254.55
1000	4901	C	E												U		N			672,400.14
1000	4902	C	E						DISC						U		N			3,550,587.14
															Line Number Total:					347,903.22
2140	4201	D	B												U		N			13,041,000.76
2140	4801	C	B												U		N			-10,953,726.44
2140	4901	C	B												U		N			-848,254.55
															Line Number Total:					1,239,019.77
2210	4871	D	E												U		N			4,975,936.78
2440	4610	C	E												U	X	N			489,089.33
2440	4700	C	E												U	X	N			9,964.00
															Line Number Total:					499,053.33
4036	4393	C	E	P	108132				DISC						U		N			-5,368,000.00
7240	4801	C	B												U		N			10,953,726.44
7240	4901	C	B												U		N			848,254.55
															Line Number Total:					11,801,980.99
7320	4902	C	E						DISC						U		N			-3,550,587.14
7440	4801	C	E												U		N			7,926,896.93
7440	4871	D	E												U		N			-4,975,936.78
7440	4901	C	E												U		N			672,400.14
															Line Number Total:					3,623,360.29
8693	4902	C	E						DISC						U		N			3,550,587.14
9000	4902	C	E						DISC						U		N			3,550,587.14
9502	4801	C	E												U		N			7,926,896.93
9502	4871	D	E												U		N			-4,975,936.78
9502	4901	C	E												U		N			672,400.14

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Naval 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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,623,360.29

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Naval 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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-33,855,906.58
1000	4801	C	E												U		N			33,160,470.33
1000	4901	C	B												U		N			-139,225.00
1000	4901	C	E												U		N			438,662.40
1000	4902	C	E						DISC						U		N			586,643.34
															Line Number Total:					190,644.49
2140	4201	D	B												U		N			47,382,566.16
2140	4801	C	B												U		N			-33,855,906.58
2140	4901	C	B												U		N			-139,225.00
															Line Number Total:					13,387,434.58
2440	4610	C	E												U	X	N			2,004,790.09
4036	4393	C	E	P	108132				DISC						U		N			-11,192,000.00
7240	4801	C	B												U		N			33,855,906.58
7240	4901	C	B												U		N			139,225.00
															Line Number Total:					33,995,131.58
7320	4902	C	E						DISC						U		N			-586,643.34
7440	4801	C	E												U		N			33,160,470.33
7440	4901	C	E												U		N			438,662.40
															Line Number Total:					33,599,132.73
8693	4902	C	E						DISC						U		N			586,643.34
9000	4902	C	E						DISC						U		N			586,643.34
9502	4801	C	E												U		N			33,160,470.33
9502	4901	C	E												U		N			438,662.40
															Line Number Total:					33,599,132.73

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Naval 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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U	X	N			46,864,000.00
4000	4119	D	E	P	108132				DISC				X		U		N	1		46,864,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Naval Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -97 /01 -1235 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,632.81
7340	4801	C	B												E		N			-5,632.81
7340	4801	C	E												E		N			5,632.81
															Line Number Total:					0.00
7440	4801	C	E												E		N			5,632.81
9502	4801	C	E												E		N			5,632.81

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Naval Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -98 /02 -1235 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-1,133.16
7340	4801	D	B												E		N			1,133.16
7340	4801	C	E												E		N			2,476.22
7340	4901	D	E												E		N			-3,609.38
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,476.22
7440	4901	D	E												E		N			-3,609.38
															Line Number Total:					-1,133.16
9502	4801	C	E												E		N			2,476.22
9502	4901	D	E												E		N			-3,609.38
															Line Number Total:					-1,133.16

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Naval Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -99 /03 -1235 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			136,005.17
7320	4902	D	E						DISC						E		N			75,289.50
7340	4901	C	B												E		N			-136,005.17
7340	4901	C	E												E		N			211,294.67
7340	4902	D	E						DISC						E		N			-75,289.50
															Line Number Total:					0.00
7440	4901	C	E												E		N			211,294.67
8693	4902	D	E						DISC						E		N			-75,289.50
9000	4902	D	E						DISC						E		N			-75,289.50
9502	4901	C	E												E		N			211,294.67

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Naval Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -99 /03 -1235 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	6,777,921.05
2140	Unobligated balance carried forward, start of year	21,454,720.72
2210	Resources available from recoveries of prior year obligations	4,975,936.78
2398	Unobligated balance expiring or withdrawn	-95,733.86
2440	Unobligated balance carried forward, end of year	49,861,002.59
4000	Appropriation	46,864,000.00
4036	Unobligated balance permanently reduced	-16,560,000.00
7240	Obligated balance, start of year	49,162,533.15
7320	Total outlays (gross)	-5,599,241.68
7340	Adjustments in expired accounts (net)	-512.99
7440	Obligated balance, end of year	45,364,762.75
8693	Outlays from discretionary balances	5,599,241.68
9000	Outlays	5,599,241.68
9502	Unpaid obligation, end of year	45,364,762.75

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			17,155.82
7240	4901	C	B												E		N			36,572.73
															Line Number Total:					53,728.55
7340	4801	C	B												E		N			-17,155.82
7340	4801	C	E												E		N			17,155.82
7340	4901	C	B												E		N			-36,572.73
7340	4901	C	E												E		N			36,572.73
															Line Number Total:					0.00
7440	4801	C	E												E		N			17,155.82
7440	4901	C	E												E		N			36,572.73
															Line Number Total:					53,728.55
9502	4801	C	E												E		N			17,155.82
9502	4901	C	E												E		N			36,572.73
															Line Number Total:					53,728.55

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-21,419.47
7240	4901	C	B												E		N			33,817.76
															Line Number Total:					12,398.29
7320	4902	C	E						DISC						E		N			-1,000.00
7340	4801	D	B												E		N			21,419.47
7340	4801	C	E												E		N			11,398.29
7340	4901	C	B												E		N			-33,817.76
7340	4902	C	E						DISC						E		N			1,000.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			11,398.29
8693	4902	C	E						DISC						E		N			1,000.00
9000	4902	C	E						DISC						E		N			1,000.00
9502	4801	C	E												E		N			11,398.29

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-2,660,498.24
1000	4801	C	E												U		Y			2,096,148.17
1000	4901	C	B												U		Y			-231,810.91
1000	4901	C	E												U		Y			225,773.38
1000	4902	C	E						DISC						U		Y			664,289.59
															Line Number Total:					93,901.99
2140	4201	D	B												U		Y			4,658,228.02
2140	4801	C	B												U		Y			-2,660,498.24
2140	4901	C	B												U		Y			-231,810.91
															Line Number Total:					1,765,918.87
2210	4971	D	E												U		Y			16,997.26
2398	4510	C	E			A									U	X	Y			-313,908.52
2398	4610	C	E												U	X	Y			-144,953.72
2398	4700	C	E												U	X	Y			-1,230,151.90
															Line Number Total:					-1,689,014.14
7240	4801	C	B												U		Y			2,660,498.24
7240	4901	C	B												U		Y			231,810.91
															Line Number Total:					2,892,309.15
7320	4902	C	E						DISC						U		Y			-664,289.59
7440	4801	C	E												U		Y			2,096,148.17
7440	4901	C	E												U		Y			225,773.38
7440	4971	D	E												U		Y			-16,997.26
															Line Number Total:					2,304,924.29
8693	4902	C	E						DISC						U		Y			664,289.59
9000	4902	C	E						DISC						U		Y			664,289.59
9502	4801	C	E												U		Y			2,096,148.17
9502	4901	C	E												U		Y			225,773.38
9502	4971	D	E												U		Y			-16,997.26

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,304,924.29

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,341,949.63
1000	4801	C	E												U		N			4,156,595.86
1000	4901	C	B												U		N			-133,058.98
1000	4901	C	E												U		N			364,852.06
1000	4902	C	E						DISC						U		N			1,676,328.33
															Line Number Total:					722,767.64
2140	4201	D	B												U		N			6,738,751.02
2140	4801	C	B												U		N			-5,341,949.63
2140	4901	C	B												U		N			-133,058.98
															Line Number Total:					1,263,742.41
2440	4510	C	E			A									U	X	N			426,587.69
2440	4610	C	E												U	X	N			90,177.05
2440	4700	C	E												U	X	N			24,210.03
															Line Number Total:					540,974.77
7240	4801	C	B												U		N			5,341,949.63
7240	4901	C	B												U		N			133,058.98
															Line Number Total:					5,475,008.61
7320	4902	C	E						DISC						U		N			-1,676,328.33
7440	4801	C	E												U		N			4,156,595.86
7440	4901	C	E												U		N			364,852.06
															Line Number Total:					4,521,447.92
8693	4902	C	E						DISC						U		N			1,676,328.33
9000	4902	C	E						DISC						U		N			1,676,328.33
9502	4801	C	E												U		N			4,156,595.86
9502	4901	C	E												U		N			364,852.06
															Line Number Total:					4,521,447.92

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-16,808,403.79
1000	4801	C	E												U		N			12,507,410.38
1000	4901	C	B												U		N			-2,946,061.03
1000	4901	C	E												U		N			319,825.88
1000	4902	C	E						DISC						U		N			7,061,839.95
															Line Number Total:					134,611.39
2140	4201	D	B												U		N			24,226,902.83
2140	4801	C	B												U		N			-16,808,403.79
2140	4901	C	B												U		N			-2,946,061.03
															Line Number Total:					4,472,438.01
2440	4510	C	E			A									U	X	N			759,574.83
2440	4610	C	E												U	X	N			505,130.61
2440	4700	C	E												U	X	N			3,073,121.18
															Line Number Total:					4,337,826.62
7240	4801	C	B												U		N			16,808,403.79
7240	4901	C	B												U		N			2,946,061.03
															Line Number Total:					19,754,464.82
7320	4902	C	E						DISC						U		N			-7,061,839.95
7440	4801	C	E												U		N			12,507,410.38
7440	4901	C	E												U		N			319,825.88
															Line Number Total:					12,827,236.26
8693	4902	C	E						DISC						U		N			7,061,839.95
9000	4902	C	E						DISC						U		N			7,061,839.95
9502	4801	C	E												U		N			12,507,410.38
9502	4901	C	E												U		N			319,825.88
															Line Number Total:					12,827,236.26

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-78,358,737.81
1000	4801	C	E												U		N			71,294,333.13
1000	4901	C	B												U		N			-249,470.18
1000	4901	C	E												U		N			1,745,797.68
1000	4902	C	E						DISC						U		N			7,319,976.23
															Line Number Total:					1,751,899.05
2140	4201	D	B												U		N			112,772,244.66
2140	4801	C	B												U		N			-78,358,737.81
2140	4901	C	B												U		N			-249,470.18
															Line Number Total:					34,164,036.67
2440	4510	C	E			A									U	X	N			13,854,445.80
2440	4610	C	E												U	X	N			3,511,238.39
2440	4700	C	E												U	X	N			1,231,453.43
															Line Number Total:					18,597,137.62
4036	4393	C	E	P	109114				DISC						U		N			-13,815,000.00
7240	4801	C	B												U		N			78,358,737.81
7240	4901	C	B												U		N			249,470.18
															Line Number Total:					78,608,207.99
7320	4902	C	E						DISC						U		N			-7,319,976.23
7440	4801	C	E												U		N			71,294,333.13
7440	4901	C	E												U		N			1,745,797.68
															Line Number Total:					73,040,130.81
8693	4902	C	E						DISC						U		N			7,319,976.23
9000	4902	C	E						DISC						U		N			7,319,976.23
9502	4801	C	E												U		N			71,294,333.13
9502	4901	C	E												U		N			1,745,797.68
															Line Number Total:					73,040,130.81

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E												U		N			-19,648.93
1000	4902	C	E						DISC						U		N			19,648.93
															Line Number Total:					0.00
2440	4450	C	E												U	X	N			105,883,000.00
4000	4119	D	E	P	109114				DISC				X		U		N	1		105,883,000.00
7320	4902	C	E						DISC						U		N			-19,648.93
7440	4901	D	E												U		N			-19,648.93
8690	4902	C	E						DISC						U		N			19,648.93
9000	4902	C	E						DISC						U		N			19,648.93
9502	4901	D	E												U		N			-19,648.93

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- -97 /01 -3730 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			411.75
7340	4801	C	B												E		N			-411.75
7340	4801	C	E												E		N			411.75
															Line Number Total:					0.00
7440	4801	C	E												E		N			411.75
9502	4801	C	E												E		N			411.75

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- -98 /02 -3730 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			17,188.36
7340	4901	C	B												E		N			-17,188.36
7340	4901	C	E												E		N			17,188.36
															Line Number Total:					0.00
7440	4901	C	E												E		N			17,188.36
9502	4901	C	E												E		N			17,188.36

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- -99 /03 -3730 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,675.68
7240	4901	C	B												E		N			100.00
															Line Number Total:					2,775.68
7340	4801	C	B												E		N			-2,675.68
7340	4801	C	E												E		N			2,675.68
7340	4901	C	B												E		N			-100.00
7340	4901	C	E												E		N			100.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,675.68
7440	4901	C	E												E		N			100.00
															Line Number Total:					2,775.68
9502	4801	C	E												E		N			2,675.68
9502	4901	C	E												E		N			100.00
															Line Number Total:					2,775.68

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- -99 /03 -3730 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 007-25-3730

1000	Total new obligations	2,703,180.07
2140	Unobligated balance carried forward, start of year	41,666,135.96
2210	Resources available from recoveries of prior year obligations	16,997.26
2398	Unobligated balance expiring or withdrawn	-1,689,014.14
2440	Unobligated balance carried forward, end of year	129,358,939.01
4000	Appropriation	105,883,000.00
4036	Unobligated balance permanently reduced	-13,815,000.00
7240	Obligated balance, start of year	106,816,493.20
7320	Total outlays (gross)	-16,743,083.03
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	92,759,592.98
8690	Outlays from new discretionary authority	19,648.93
8693	Outlays from discretionary balances	16,723,434.10
9000	Outlays	16,743,083.03
9502	Unpaid obligation, end of year	92,759,592.98

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-19,139,277.48
1000	4801	C	E												U		N			11,987,420.42
1000	4901	C	B												U		N			-664,536.36
1000	4901	C	E												U		N			4,978,110.21
1000	4902	C	E						DISC						U		N			3,103,022.18
															Line Number Total:					264,738.97
2140	4201	D	B												U		N			66,486,761.73
2140	4801	C	B												U		N			-19,139,277.48
2140	4901	C	B												U		N			-664,536.36
															Line Number Total:					46,682,947.89
2210	4871	D	E												U		N			2,458.75
2440	4610	C	E												U	X	N			46,006,056.08
2440	4700	C	E												U	X	N			414,611.59
															Line Number Total:					46,420,667.67
7240	4801	C	B												U		N			19,139,277.48
7240	4901	C	B												U		N			664,536.36
															Line Number Total:					19,803,813.84
7320	4902	C	E						DISC						U		N			-3,103,022.18
7440	4801	C	E												U		N			11,987,420.42
7440	4871	D	E												U		N			-2,458.75
7440	4901	C	E												U		N			4,978,110.21
															Line Number Total:					16,963,071.88
8693	4902	C	E						DISC						U		N			3,103,022.18
9000	4902	C	E						DISC						U		N			3,103,022.18
9502	4801	C	E												U		N			11,987,420.42
9502	4871	D	E												U		N			-2,458.75
9502	4901	C	E												U		N			4,978,110.21

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					16,963,071.88

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	264,738.97
2140	Unobligated balance carried forward, start of year	46,682,947.89
2210	Resources available from recoveries of prior year obligations	2,458.75
2440	Unobligated balance carried forward, end of year	46,420,667.67
7240	Obligated balance, start of year	19,803,813.84
7320	Total outlays (gross)	-3,103,022.18
7440	Obligated balance, end of year	16,963,071.88
8693	Outlays from discretionary balances	3,103,022.18
9000	Outlays	3,103,022.18
9502	Unpaid obligation, end of year	16,963,071.88

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Base realignment and closure account
Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /05 -0510 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-28,033.56
7320	4902	D	E						DISC						E		N			28,033.56
7340	4801	D	B												E		N			28,033.56
7340	4902	D	E						DISC						E		N			-28,033.56
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-28,033.56
9000	4902	D	E						DISC						E		N			-28,033.56

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Base realignment and closure account
Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /X -0510 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-482,908,043.48
1000	4801	D	B												U		N			9,202,444.17
1000	4801	C	E												U		N			460,151,297.90
1000	4801	D	E												U		N			-9,202,444.17
1000	4802	D	B						DISC	BAL					U		N			21,676.38
1000	4901	C	B												U		N			-97,895,295.79
1000	4901	C	E												U		N			82,498,375.94
1000	4902	C	E						DISC	BAL					U		N			123,568,575.87
															Line Number Total:					85,436,586.82
2140	4201	D	B												U		N			1,554,291,722.29
2140	4221	D	B				F		DISC						U		N			3,151,782.59
2140	4251	C	B				F		DISC						U		N			-15,322,566.46
2140	4801	C	B												U		N			-482,908,043.48
2140	4801	D	B												U		N			9,202,444.17
2140	4802	D	B						DISC	BAL					U		N			21,676.38
2140	4901	C	B												U		N			-97,895,295.79
															Line Number Total:					970,541,719.70
2210	4871	D	E												U		N			18,455,556.68
2440	4450	C	E												U	X	N			605,439,479.99
2440	4510	C	E			A									U	X	N			227,769,483.95
2440	4610	C	E												U	X	N			332,022,261.36
															Line Number Total:					1,165,231,225.30
4000	4119	D	E	P	109114				DISC				X		U		N	1		254,827,000.00
6800	4252	D	E				F		DISC						U		N			193,535.74
6810	4221	D	B				F		DISC						U		N			-3,151,782.59
6810	4221	D	E				F		DISC						U		N			3,151,782.59
6810	4251	C	B				F		DISC						U		N			15,322,566.46
6810	4251	C	E				F		DISC						U		N			-8,672,566.46
															Line Number Total:					6,650,000.00
7240	4221	D	B				F		DISC						U		N			-3,151,782.59
7240	4251	C	B				F		DISC						U		N			15,322,566.46
7240	4801	C	B												U		N			482,908,043.48

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Base realignment and closure account
Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /X -0510 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												U		N			-9,202,444.17
7240	4901	C	B												U		N			97,895,295.79
															Line Number Total:					583,771,678.97
7320	4802	D	B						DISC	BAL					U		N			-21,676.38
7320	4902	C	E						DISC	BAL					U		N			-123,568,575.87
															Line Number Total:					-123,590,252.25
7440	4221	D	E				F		DISC						U		N			-3,151,782.59
7440	4251	C	E				F		DISC						U		N			8,672,566.46
7440	4801	C	E												U		N			460,151,297.90
7440	4801	D	E												U		N			-9,202,444.17
7440	4871	D	E												U		N			-18,455,556.68
7440	4901	C	E												U		N			82,498,375.94
															Line Number Total:					520,512,456.86
8693	4802	D	B						DISC	BAL					U		N			21,676.38
8693	4902	C	E						DISC	BAL					U		N			123,568,575.87
															Line Number Total:					123,590,252.25
8800	4252	D	E				F		DISC						U		N			-193,535.74
9000	4252	D	E				F		DISC						U		N			-193,535.74
9000	4802	D	B						DISC	BAL					U		N			21,676.38
9000	4902	C	E						DISC	BAL					U		N			123,568,575.87
															Line Number Total:					123,396,716.51
9502	4801	C	E												U		N			460,151,297.90
9502	4801	D	E												U		N			-9,202,444.17
9502	4871	D	E												U		N			-18,455,556.68
9502	4901	C	E												U		N			82,498,375.94
															Line Number Total:					514,991,672.99

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Base realignment and closure account
Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /X -0510 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 007-25-0510

1000	Total new obligations	85,436,586.82
2140	Unobligated balance carried forward, start of year	970,541,719.70
2210	Resources available from recoveries of prior year obligations	18,455,556.68
2440	Unobligated balance carried forward, end of year	1,165,231,225.30
4000	Appropriation	254,827,000.00
6800	Offsetting collections (cash)	193,535.74
6810	Change in uncollected customer payments from Federal sources (unexpired)	6,650,000.00
7240	Obligated balance, start of year	583,743,645.41
7320	Total outlays (gross)	-123,562,218.69
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	520,512,456.86
8693	Outlays from discretionary balances	123,562,218.69
8800	Federal sources	-193,535.74
9000	Outlays	123,368,682.95
9502	Unpaid obligation, end of year	514,991,672.99

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Base realignment and closure account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: 97- - /X -0512 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			A									U	X	N			1,504,466,000.00
4000	4119	D	E	P	109114				DISC				X		U		N	1		1,504,466,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Base realignment and closure account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: 97- - /X -0512 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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

2440	Unobligated balance carried forward, end of year	1,504,466,000.00
4000	Appropriation	1,504,466,000.00

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			509,000.00
2440	4610	C	E												U	X	N			509,000.00

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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

2140	Unobligated balance carried forward, start of year	509,000.00
2440	Unobligated balance carried forward, end of year	509,000.00

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 -0702 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			335.74
7240	4251	D	B				F		DISC						E		N			-224,382.95
7240	4801	C	B												E		N			1,804,605.65
7240	4901	C	B												E		N			483,030.39
															Line Number Total:					2,063,588.83
7320	4902	C	E						DISC						E		N			-113,151.09
7340	4801	C	B												E		N			-1,804,605.65
7340	4801	C	E												E		N			1,723,896.74
7340	4871	D	E												E		N			-27,373.41
7340	4881	C	E												E		N			51.00
7340	4901	C	B												E		N			-483,030.39
7340	4901	C	E												E		N			450,588.21
7340	4902	C	E						DISC						E		N			113,151.09
7340	4971	D	E												E		N			-117,997.88
7340	4981	C	E												E		N			219.85
															Line Number Total:					-145,100.44
7410	4221	C	B				E		DISC						E		N			-335.74
7410	4221	C	E				E		DISC						E		N			335.74
7410	4251	D	B				F		DISC						E		N			224,382.95
7410	4251	D	E				F		DISC						E		N			-224,382.95
															Line Number Total:					0.00
7440	4221	C	E				E		DISC						E		N			335.74
7440	4251	D	E				F		DISC						E		N			-224,382.95
7440	4801	C	E												E		N			1,723,896.74
7440	4871	D	E												E		N			-27,373.41
7440	4881	C	E												E		N			51.00
7440	4901	C	E												E		N			450,588.21
7440	4971	D	E												E		N			-117,997.88
7440	4981	C	E												E		N			219.85
															Line Number Total:					1,805,337.30
8693	4902	C	E						DISC						E		N			113,151.09
8840	4222	D	B				E		DISC						E		N			44,983.00
8840	4222	D	E				E		DISC						E		N			-44,983.00

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 -0702 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00
8896	4222	D	B				E		DISC						E		N			-44,983.00
8896	4222	D	E				E		DISC						E		N			44,983.00
															Line Number Total:					0.00
9000	4222	D	B				E		DISC						E		N			44,983.00
9000	4222	D	E				E		DISC						E		N			-44,983.00
9000	4902	C	E						DISC						E		N			113,151.09
															Line Number Total:					113,151.09
9502	4801	C	E												E		N			1,723,896.74
9502	4871	D	E												E		N			-27,373.41
9502	4881	C	E												E		N			51.00
9502	4901	C	E												E		N			450,588.21
9502	4971	D	E												E		N			-117,997.88
9502	4981	C	E												E		N			219.85
															Line Number Total:					2,029,384.51

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,410,458.99
7240	4801	D	B												E		N			-29,512.22
7240	4901	C	B												E		N			2,100,076.01
7240	4901	D	B												E		N			-1,534,866.09
															Line Number Total:					1,946,156.69
7340	4801	C	B												E		N			-1,410,458.99
7340	4801	D	B												E		N			29,512.22
7340	4801	C	E												E		N			7,219,656.00
7340	4801	D	E												E		N			-5,838,709.23
7340	4901	C	B												E		N			-2,100,076.01
7340	4901	D	B												E		N			1,534,866.09
7340	4901	C	E												E		N			14,961,649.52
7340	4901	D	E												E		N			-14,396,439.60
															Line Number Total:					0.00
7440	4801	C	E												E		N			7,219,656.00
7440	4801	D	E												E		N			-5,838,709.23
7440	4901	C	E												E		N			14,961,649.52
7440	4901	D	E												E		N			-14,396,439.60
															Line Number Total:					1,946,156.69
9502	4801	C	E												E		N			7,219,656.00
9502	4801	D	E												E		N			-5,838,709.23
9502	4901	C	E												E		N			14,961,649.52
9502	4901	D	E												E		N			-14,396,439.60
															Line Number Total:					1,946,156.69

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			12,916,304.26
7240	4901	C	B												E		N			283,070.30
															Line Number Total:					13,199,374.56
7320	4902	C	E						DISC						E		N			-5,150,874.37
7340	4801	C	B												E		N			-12,916,304.26
7340	4801	C	E												E		N			7,468,225.11
7340	4871	D	E												E		N			-11,085.30
7340	4901	C	B												E		N			-283,070.30
7340	4901	C	E												E		N			832,104.76
7340	4901	D	E												E		N			-251,829.68
7340	4902	C	E						DISC						E		N			5,150,874.37
7340	4971	D	E												E		N			-251,599.42
															Line Number Total:					-262,684.72
7440	4801	C	E												E		N			7,468,225.11
7440	4871	D	E												E		N			-11,085.30
7440	4901	C	E												E		N			832,104.76
7440	4901	D	E												E		N			-251,829.68
7440	4971	D	E												E		N			-251,599.42
															Line Number Total:					7,785,815.47
8693	4902	C	E						DISC						E		N			5,150,874.37
9000	4902	C	E						DISC						E		N			5,150,874.37
9502	4801	C	E												E		N			7,468,225.11
9502	4871	D	E												E		N			-11,085.30
9502	4901	C	E												E		N			832,104.76
9502	4901	D	E												E		N			-251,829.68
9502	4971	D	E												E		N			-251,599.42
															Line Number Total:					7,785,815.47

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-16,659,679.93
1000	4801	C	E												U		Y			14,725,840.16
1000	4901	C	B												U		Y			-6,257,274.57
1000	4901	D	B												U		Y			5,705,649.30
1000	4901	C	E												U		Y			1,358,160.51
1000	4902	C	E						DISC						U		Y			1,245,456.24
															Line Number Total:					118,151.71
2140	4201	D	B												U		Y			17,390,022.12
2140	4801	C	B												U		Y			-16,659,679.93
2140	4901	C	B												U		Y			-6,257,274.57
2140	4901	D	B												U		Y			5,705,649.30
															Line Number Total:					178,716.92
2210	4871	D	E												U		Y			29,986.55
2210	4971	D	E												U		Y			793,819.62
															Line Number Total:					823,806.17
2398	4510	C	E			A									U	X	Y			-545.64
2398	4610	C	E												U	X	Y			-878,145.45
2398	4700	C	E												U	X	Y			-5,680.29
															Line Number Total:					-884,371.38
7240	4801	C	B												U		Y			16,659,679.93
7240	4901	C	B												U		Y			6,257,274.57
7240	4901	D	B												U		Y			-5,705,649.30
															Line Number Total:					17,211,305.20
7320	4902	C	E						DISC						U		Y			-1,245,456.24
7440	4801	C	E												U		Y			14,725,840.16
7440	4871	D	E												U		Y			-29,986.55
7440	4901	C	E												U		Y			1,358,160.51
7440	4971	D	E												U		Y			-793,819.62
															Line Number Total:					15,260,194.50
8693	4902	C	E						DISC						U		Y			1,245,456.24

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U		Y			1,245,456.24
9502	4801	C	E												U		Y			14,725,840.16
9502	4871	D	E												U		Y			-29,986.55
9502	4901	C	E												U		Y			1,358,160.51
9502	4971	D	E												U		Y			-793,819.62
															Line Number Total:					15,260,194.50

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-8,665,431.77
1000	4801	D	B												U		N			258,546.56
1000	4801	C	E												U		N			3,450,659.63
1000	4901	C	B												U		N			-7,927,382.84
1000	4901	D	B												U		N			6,104,214.18
1000	4901	C	E												U		N			3,444,872.37
1000	4901	D	E												U		N			-1,588,441.50
1000	4902	C	E						DISC						U		N			5,002,260.99
															Line Number Total:					79,297.62
2140	4201	D	B												U		N			10,733,494.94
2140	4801	C	B												U		N			-8,665,431.77
2140	4801	D	B												U		N			258,546.56
2140	4901	C	B												U		N			-7,927,382.84
2140	4901	D	B												U		N			6,104,214.18
															Line Number Total:					503,441.07
2210	4871	D	E												U		N			8,457.66
2210	4971	D	E												U		N			15,825.03
															Line Number Total:					24,282.69
2440	4510	C	E			A									U	X	N			211,924.20
2440	4610	C	E												U	X	N			118,873.66
2440	4700	C	E												U	X	N			117,628.28
															Line Number Total:					448,426.14
7240	4801	C	B												U		N			8,665,431.77
7240	4801	D	B												U		N			-258,546.56
7240	4901	C	B												U		N			7,927,382.84
7240	4901	D	B												U		N			-6,104,214.18
															Line Number Total:					10,230,053.87
7320	4902	C	E						DISC						U		N			-5,002,260.99
7440	4801	C	E												U		N			3,450,659.63
7440	4871	D	E												U		N			-8,457.66
7440	4901	C	E												U		N			3,444,872.37
7440	4901	D	E												U		N			-1,588,441.50

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E												U		N			-15,825.03
															Line Number Total:					5,282,807.81
8693	4902	C	E						DISC						U		N			5,002,260.99
9000	4902	C	E						DISC						U		N			5,002,260.99
9502	4801	C	E												U		N			3,450,659.63
9502	4871	D	E												U		N			-8,457.66
9502	4901	C	E												U		N			3,444,872.37
9502	4901	D	E												U		N			-1,588,441.50
9502	4971	D	E												U		N			-15,825.03
															Line Number Total:					5,282,807.81

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-143,298,823.19
1000	4801	C	E												U		N			113,406,763.73
1000	4901	C	B												U		N			-16,819,087.65
1000	4901	D	B												U		N			14,229,438.12
1000	4901	C	E												U		N			6,295,241.25
1000	4901	D	E												U		N			-150,495.25
1000	4902	C	E						DISC						U		N			27,522,795.03
															Line Number Total:					1,185,832.04
2140	4201	D	B												U		N			161,385,589.82
2140	4801	C	B												U		N			-143,298,823.19
2140	4901	C	B												U		N			-16,819,087.65
2140	4901	D	B												U		N			14,229,438.12
															Line Number Total:					15,497,117.10
2210	4871	D	E												U		N			15,723.22
2210	4971	D	E												U		N			305,158.80
															Line Number Total:					320,882.02
2440	4510	C	E			A									U	X	N			3,011.98
2440	4610	C	E												U	X	N			14,167,081.18
2440	4700	C	E												U	X	N			462,073.92
															Line Number Total:					14,632,167.08
7240	4801	C	B												U		N			143,298,823.19
7240	4901	C	B												U		N			16,819,087.65
7240	4901	D	B												U		N			-14,229,438.12
															Line Number Total:					145,888,472.72
7320	4902	C	E						DISC						U		N			-27,522,795.03
7440	4801	C	E												U		N			113,406,763.73
7440	4871	D	E												U		N			-15,723.22
7440	4901	C	E												U		N			6,295,241.25
7440	4901	D	E												U		N			-150,495.25
7440	4971	D	E												U		N			-305,158.80

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					119,230,627.71
8693	4902	C	E						DISC						U		N			27,522,795.03
9000	4902	C	E						DISC						U		N			27,522,795.03
9502	4801	C	E												U		N			113,406,763.73
9502	4871	D	E												U		N			-15,723.22
9502	4901	C	E												U		N			6,295,241.25
9502	4901	D	E												U		N			-150,495.25
9502	4971	D	E												U		N			-305,158.80
															Line Number Total:					119,230,627.71

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-199,130,941.05
1000	4801	C	E												U		N			185,641,328.84
1000	4901	C	B												U		N			-31,910,728.04
1000	4901	D	B												U		N			31,748,512.20
1000	4901	C	E												U		N			29,728,801.43
1000	4901	D	E												U		N			-27,938,163.16
1000	4902	C	E						DISC						U		N			16,415,200.88
															Line Number Total:					4,554,011.10
2140	4201	D	B												U		N			625,659,173.47
2140	4801	C	B												U		N			-199,130,941.05
2140	4901	C	B												U		N			-31,910,728.04
2140	4901	D	B												U		N			31,748,512.20
															Line Number Total:					426,366,016.58
2210	4871	D	E												U		N			7,980.25
2210	4971	D	E												U		N			334,520.00
															Line Number Total:					342,500.25
2221	4190	C	E								97	0834			U		N			-55,150,000.00
2440	4510	C	E			A									U	X	N			141,699,000.00
2440	4610	C	E												U	X	N			207,560,714.11
2440	4700	C	E												U	X	N			1,744,791.62
															Line Number Total:					351,004,505.73
4036	4393	C	E	P	109114				DISC						U		N			-16,000,000.00
7240	4801	C	B												U		N			199,130,941.05
7240	4901	C	B												U		N			31,910,728.04
7240	4901	D	B												U		N			-31,748,512.20
															Line Number Total:					199,293,156.89
7320	4902	C	E						DISC						U		N			-16,415,200.88
7440	4801	C	E												U		N			185,641,328.84
7440	4871	D	E												U		N			-7,980.25
7440	4901	C	E												U		N			29,728,801.43

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												U		N			-27,938,163.16
7440	4971	D	E												U		N			-334,520.00
															Line Number Total:					187,089,466.86
8693	4902	C	E						DISC						U		N			16,415,200.88
9000	4902	C	E						DISC						U		N			16,415,200.88
9502	4801	C	E												U		N			185,641,328.84
9502	4871	D	E												U		N			-7,980.25
9502	4901	C	E												U		N			29,728,801.43
9502	4901	D	E												U		N			-27,938,163.16
9502	4971	D	E												U		N			-334,520.00
															Line Number Total:					187,089,466.86

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		N			2,646,202.73
1000	4902	C	E						DISC						U		N			2,646,202.73
1000	4981	D	E												U		N			-2,646,202.73
															Line Number Total:					2,646,202.73
2440	4510	C	E			A									U	X	N			546,989,797.27
4000	4119	D	E	P	109114				DISC				X		U		N	1		549,636,000.00
7320	4902	C	E						DISC						U		N			-2,646,202.73
7440	4901	C	E												U		N			2,646,202.73
7440	4981	D	E												U		N			-2,646,202.73
															Line Number Total:					0.00
8690	4902	C	E						DISC						U		N			2,646,202.73
9000	4902	C	E						DISC						U		N			2,646,202.73
9502	4901	C	E												U		N			2,646,202.73
9502	4981	D	E												U		N			-2,646,202.73
															Line Number Total:					0.00

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- -97 /01 -0702 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			142,056.55
7240	4801	D	B												E		N			-645.82
7240	4901	C	B												E		N			140,439.75
7240	4901	D	B												E		N			-645.82
															Line Number Total:					281,204.66
7320	4902	C	E						DISC						E		N			-27,297.18
7340	4801	C	B												E		N			-142,056.55
7340	4801	D	B												E		N			645.82
7340	4801	C	E												E		N			114,113.55
7340	4901	C	B												E		N			-140,439.75
7340	4901	D	B												E		N			645.82
7340	4901	C	E												E		N			139,793.93
7340	4902	C	E						DISC						E		N			27,297.18
															Line Number Total:					0.00
7440	4801	C	E												E		N			114,113.55
7440	4901	C	E												E		N			139,793.93
															Line Number Total:					253,907.48
8693	4902	C	E						DISC						E		N			27,297.18
9000	4902	C	E						DISC						E		N			27,297.18
9502	4801	C	E												E		N			114,113.55
9502	4901	C	E												E		N			139,793.93
															Line Number Total:					253,907.48

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- -98 /02 -0702 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,063,747.24
7240	4901	C	B												E		N			12,162.71
															Line Number Total:					1,075,909.95
7320	4902	C	E						DISC						E		N			-9,623.89
7340	4801	C	B												E		N			-1,063,747.24
7340	4801	C	E												E		N			1,063,747.24
7340	4901	C	B												E		N			-12,162.71
7340	4901	C	E												E		N			9,323.08
7340	4901	D	E												E		N			-6,784.26
7340	4902	C	E						DISC						E		N			9,623.89
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,063,747.24
7440	4901	C	E												E		N			9,323.08
7440	4901	D	E												E		N			-6,784.26
															Line Number Total:					1,066,286.06
8693	4902	C	E						DISC						E		N			9,623.89
9000	4902	C	E						DISC						E		N			9,623.89
9502	4801	C	E												E		N			1,063,747.24
9502	4901	C	E												E		N			9,323.08
9502	4901	D	E												E		N			-6,784.26
															Line Number Total:					1,066,286.06

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- -99 /03 -0702 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			211,608.36
7240	4901	C	B												E		N			293,188.81
															Line Number Total:					504,797.17
7320	4902	C	E						DISC						E		N			-47,897.73
7340	4801	C	B												E		N			-211,608.36
7340	4801	C	E												E		N			206,532.63
7340	4901	C	B												E		N			-293,188.81
7340	4901	C	E												E		N			250,366.81
7340	4902	C	E						DISC						E		N			47,897.73
															Line Number Total:					0.00
7440	4801	C	E												E		N			206,532.63
7440	4901	C	E												E		N			250,366.81
															Line Number Total:					456,899.44
8693	4902	C	E						DISC						E		N			47,897.73
9000	4902	C	E						DISC						E		N			47,897.73
9502	4801	C	E												E		N			206,532.63
9502	4901	C	E												E		N			250,366.81
															Line Number Total:					456,899.44

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- -99 /03 -0702 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	8,583,495.20
2140	Unobligated balance carried forward, start of year	442,545,291.67
2210	Resources available from recoveries of prior year obligations	1,511,471.13
2221	Unobligated balance transferred to other accounts [Treas Acct]	-55,150,000.00
2398	Unobligated balance expiring or withdrawn	-884,371.38
2440	Unobligated balance carried forward, end of year	913,074,896.22
4000	Appropriation	549,636,000.00
4036	Unobligated balance permanently reduced	-16,000,000.00
7240	Obligated balance, start of year	391,694,020.54
7320	Total outlays (gross)	-58,180,760.13
7340	Adjustments in expired accounts (net)	-407,785.16
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	340,177,499.32
8690	Outlays from new discretionary authority	2,646,202.73
8693	Outlays from discretionary balances	55,534,557.40
8840	Non-Federal sources	0.00
8896	Portion of offsetting collections (cash) credited to expired accounts	0.00
9000	Outlays	58,180,760.13
9502	Unpaid obligation, end of year	340,401,546.53

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- - /02 -0725 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-84,327.39
7240	4251	D	B				F		DISC						E		N			-16,769.22
7240	4801	C	B												E		N			4,454,865.02
7240	4901	C	B												E		N			5,819,264.72
															Line Number Total:					10,173,033.13
7320	4902	C	E						DISC						E		N			-1,063,230.53
7340	4801	C	B												E		N			-4,454,865.02
7340	4801	C	E												E		N			4,075,316.13
7340	4801	D	E												E		N			-98,643.28
7340	4871	D	E												E		N			-1,709,414.59
7340	4881	C	E												E		N			1,310,764.76
7340	4901	C	B												E		N			-5,819,264.72
7340	4901	C	E												E		N			5,234,226.36
7340	4902	C	E						DISC						E		N			1,063,230.53
7340	4971	D	E												E		N			-1,211,662.98
7340	4981	C	E												E		N			929,092.99
															Line Number Total:					-681,219.82
7410	4221	D	B				E		DISC						E		N			84,327.39
7410	4221	D	E				E		DISC						E		N			-84,327.39
7410	4251	D	B				F		DISC						E		N			16,769.22
7410	4251	D	E				F		DISC						E		N			-16,769.22
															Line Number Total:					0.00
7440	4221	D	E				E		DISC						E		N			-84,327.39
7440	4251	D	E				F		DISC						E		N			-16,769.22
7440	4801	C	E												E		N			4,075,316.13
7440	4801	D	E												E		N			-98,643.28
7440	4871	D	E												E		N			-1,709,414.59
7440	4881	C	E												E		N			1,310,764.76
7440	4901	C	E												E		N			5,234,226.36
7440	4971	D	E												E		N			-1,211,662.98
7440	4981	C	E												E		N			929,092.99
															Line Number Total:					8,428,582.78
8693	4902	C	E						DISC						E		N			1,063,230.53

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- - /02 -0725 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			1,063,230.53
9502	4801	C	E												E		N			4,075,316.13
9502	4801	D	E												E		N			-98,643.28
9502	4871	D	E												E		N			-1,709,414.59
9502	4881	C	E												E		N			1,310,764.76
9502	4901	C	E												E		N			5,234,226.36
9502	4971	D	E												E		N			-1,211,662.98
9502	4981	C	E												E		N			929,092.99
															Line Number Total:					8,529,679.39

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- - /03 -0725 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-65,506.55
7240	4251	D	B				F		DISC						E		N			-33,741.64
7240	4801	C	B												E		N			12,029,272.72
7240	4801	D	B												E		N			-336,315.77
7240	4901	C	B												E		N			14,250,355.67
															Line Number Total:					25,844,064.43
7320	4802	D	B						DISC						E		N			-50.00
7320	4802	D	E						DISC						E		N			100.00
7320	4902	C	E						DISC						E		N			-5,216,739.42
7320	4902	D	E						DISC						E		N			50.00
															Line Number Total:					-5,216,639.42
7340	4801	C	B												E		N			-12,029,272.72
7340	4801	D	B												E		N			336,315.77
7340	4801	C	E												E		N			10,934,222.04
7340	4801	D	E												E		N			-326,692.82
7340	4802	D	B						DISC						E		N			50.00
7340	4802	D	E						DISC						E		N			-100.00
7340	4871	D	E												E		N			-641,227.62
7340	4881	C	E												E		N			381,587.74
7340	4901	C	B												E		N			-14,250,355.67
7340	4901	C	E												E		N			10,119,143.98
7340	4902	C	E						DISC						E		N			5,216,739.42
7340	4902	D	E						DISC						E		N			-50.00
7340	4971	D	E												E		N			-647,413.10
7340	4981	C	E												E		N			385,268.65
															Line Number Total:					-521,784.33
7410	4221	D	B				E		DISC						E		N			65,506.55
7410	4221	C	E				F		DISC						E		N			118,350.37
7410	4221	D	E				E		DISC						E		N			-65,506.55
7410	4251	D	B				F		DISC						E		N			33,741.64
7410	4251	D	E				F		DISC						E		N			-37,941.64
															Line Number Total:					114,150.37
7440	4221	C	E				F		DISC						E		N			118,350.37
7440	4221	D	E				E		DISC						E		N			-65,506.55
7440	4251	D	E				F		DISC						E		N			-37,941.64

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- - /03 -0725 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												E		N			10,934,222.04
7440	4801	D	E												E		N			-326,692.82
7440	4871	D	E												E		N			-641,227.62
7440	4881	C	E												E		N			381,587.74
7440	4901	C	E												E		N			10,119,143.98
7440	4971	D	E												E		N			-647,413.10
7440	4981	C	E												E		N			385,268.65
															Line Number Total:					20,219,791.05
8693	4802	D	B						DISC						E		N			50.00
8693	4802	D	E						DISC						E		N			-100.00
8693	4902	C	E						DISC						E		N			5,216,739.42
8693	4902	D	E						DISC						E		N			-50.00
															Line Number Total:					5,216,639.42
8800	4222	D	B				F		DISC						E		N			118,350.37
8800	4222	D	E				F		DISC						E		N			-118,350.37
8800	4252	C	E				F		DISC						E		N			4,200.00
															Line Number Total:					4,200.00
8840	4222	D	B				E		DISC						E		N			32,465.66
8840	4222	D	E				E		DISC						E		N			-32,465.66
															Line Number Total:					0.00
8896	4222	D	B				E		DISC						E		N			-32,465.66
8896	4222	D	B				F		DISC						E		N			-118,350.37
8896	4222	D	E				E		DISC						E		N			32,465.66
8896	4222	D	E				F		DISC						E		N			118,350.37
8896	4252	C	E				F		DISC						E		N			-4,200.00
															Line Number Total:					-4,200.00
9000	4222	D	B				E		DISC						E		N			32,465.66
9000	4222	D	B				F		DISC						E		N			118,350.37
9000	4222	D	E				E		DISC						E		N			-32,465.66
9000	4222	D	E				F		DISC						E		N			-118,350.37
9000	4252	C	E				F		DISC						E		N			4,200.00
9000	4802	D	B						DISC						E		N			50.00
9000	4802	D	E						DISC						E		N			-100.00

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- - /03 -0725 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			5,216,739.42
9000	4902	D	E						DISC						E		N			-50.00
															Line Number Total:					5,220,839.42
9502	4801	C	E												E		N			10,934,222.04
9502	4801	D	E												E		N			-326,692.82
9502	4871	D	E												E		N			-641,227.62
9502	4881	C	E												E		N			381,587.74
9502	4901	C	E												E		N			10,119,143.98
9502	4971	D	E												E		N			-647,413.10
9502	4981	C	E												E		N			385,268.65
															Line Number Total:					20,204,888.87

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-221,527.56
7240	4221	D	B				F		DISC						E		N			-32,347.63
7240	4251	C	B				E		DISC						E		N			88,913.50
7240	4251	C	B				F		DISC						E		N			62,156.98
7240	4801	C	B												E		N			58,841,406.66
7240	4901	C	B												E		N			7,955,132.62
															Line Number Total:					66,693,734.57
7320	4802	C	B						DISC						E		N			35.01
7320	4902	C	E						DISC						E		N			-14,158,329.55
															Line Number Total:					-14,158,294.54
7340	4801	C	B												E		N			-58,841,406.66
7340	4801	C	E												E		N			46,257,632.70
7340	4802	C	B						DISC						E		N			-35.01
7340	4871	D	E												E		N			-598,553.86
7340	4881	C	E												E		N			536,554.07
7340	4901	C	B												E		N			-7,955,132.62
7340	4901	C	E												E		N			6,380,612.04
7340	4902	C	E						DISC						E		N			14,158,329.55
7340	4971	D	E												E		N			-4,352,263.84
7340	4981	C	E												E		N			3,901,444.88
															Line Number Total:					-512,818.75
7410	4221	D	B				E		DISC						E		N			221,527.56
7410	4221	D	B				F		DISC						E		N			32,347.63
7410	4221	D	E				E		DISC						E		N			-156,873.87
7410	4221	D	E				F		DISC						E		N			-12,957.09
7410	4251	C	B				E		DISC						E		N			-88,913.50
7410	4251	C	B				F		DISC						E		N			-62,156.98
7410	4251	C	E				E		DISC						E		N			50,082.36
7410	4251	C	E				F		DISC						E		N			109,665.87
															Line Number Total:					92,721.98
7440	4221	D	E				E		DISC						E		N			-156,873.87
7440	4221	D	E				F		DISC						E		N			-12,957.09
7440	4251	C	E				E		DISC						E		N			50,082.36
7440	4251	C	E				F		DISC						E		N			109,665.87
7440	4801	C	E												E		N			46,257,632.70

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E		N			-598,553.86
7440	4881	C	E												E		N			536,554.07
7440	4901	C	E												E		N			6,380,612.04
7440	4971	D	E												E		N			-4,352,263.84
7440	4981	C	E												E		N			3,901,444.88
															Line Number Total:					52,115,343.26
8693	4802	C	B						DISC						E		N			-35.01
8693	4902	C	E						DISC						E		N			14,158,329.55
															Line Number Total:					14,158,294.54
8800	4222	D	B				F		DISC						E		N			19,930.98
8800	4222	D	E				F		DISC						E		N			-19,930.98
8800	4252	C	E				F		DISC						E		N			413.25
															Line Number Total:					413.25
8840	4222	D	B				E		DISC						E		N			23,739.02
8840	4222	D	E				E		DISC						E		N			-27,637.71
8840	4252	D	E				E		DISC						E		N			-9,091.00
															Line Number Total:					-12,989.69
8896	4222	D	B				E		DISC						E		N			-23,739.02
8896	4222	D	B				F		DISC						E		N			-19,930.98
8896	4222	D	E				E		DISC						E		N			27,637.71
8896	4222	D	E				F		DISC						E		N			19,930.98
8896	4252	C	E				F		DISC						E		N			-413.25
8896	4252	D	E				E		DISC						E		N			9,091.00
															Line Number Total:					12,576.44
9000	4222	D	B				E		DISC						E		N			23,739.02
9000	4222	D	B				F		DISC						E		N			19,930.98
9000	4222	D	E				E		DISC						E		N			-27,637.71
9000	4222	D	E				F		DISC						E		N			-19,930.98
9000	4252	C	E				F		DISC						E		N			413.25
9000	4252	D	E				E		DISC						E		N			-9,091.00
9000	4802	C	B						DISC						E		N			-35.01
9000	4902	C	E						DISC						E		N			14,158,329.55

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	14,145,718.10
9502	4801	C	E												E		N			46,257,632.70
9502	4871	D	E												E		N			-598,553.86
9502	4881	C	E												E		N			536,554.07
9502	4901	C	E												E		N			6,380,612.04
9502	4971	D	E												E		N			-4,352,263.84
9502	4981	C	E												E		N			3,901,444.88
																			Line Number Total:	52,125,425.99

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-228,096.01
7240	4221	D	B				F		DISC						E		N			-1,199,502.01
7240	4251	C	B				E		DISC						E		N			313,277.99
7240	4251	D	B				F		DISC						E		N			-853,436.41
7240	4801	C	B												E		N			166,973,551.56
7240	4801	D	B												E		N			-815,389.33
7240	4901	C	B												E		N			42,915,020.74
															Line Number Total:					207,105,426.53
7320	4802	C	B						DISC						E		N			7,390.17
7320	4902	C	E						DISC						E		N			-76,463,110.33
															Line Number Total:					-76,455,720.16
7340	4801	C	B												E		N			-166,973,551.56
7340	4801	D	B												E		N			815,389.33
7340	4801	C	E												E		N			105,300,000.71
7340	4801	D	E												E		N			-114,001.98
7340	4802	C	B						DISC						E		N			-7,390.17
7340	4871	D	E												E		N			-3,582,793.45
7340	4881	C	E												E		N			3,024,020.59
7340	4901	C	B												E		N			-42,915,020.74
7340	4901	C	E												E		N			27,431,464.08
7340	4902	C	E						DISC						E		N			76,463,110.33
7340	4971	D	E												E		N			-14,687,443.42
7340	4981	C	E												E		N			12,396,788.15
															Line Number Total:					-2,849,428.13
7410	4221	D	B				E		DISC						E		N			228,096.01
7410	4221	D	B				F		DISC						E		N			1,199,502.01
7410	4221	D	E				E		DISC						E		N			-136,810.09
7410	4221	D	E				F		DISC						E		N			-600,141.59
7410	4251	C	B				E		DISC						E		N			-313,277.99
7410	4251	D	B				F		DISC						E		N			853,436.41
7410	4251	D	E				E		DISC						E		N			-81,481.13
7410	4251	D	E				F		DISC						E		N			-95,566.28
															Line Number Total:					1,053,757.35
7440	4221	D	E				E		DISC						E		N			-136,810.09
7440	4221	D	E				F		DISC						E		N			-600,141.59

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				E		DISC						E		N			-81,481.13
7440	4251	D	E				F		DISC						E		N			-95,566.28
7440	4801	C	E												E		N			105,300,000.71
7440	4801	D	E												E		N			-114,001.98
7440	4871	D	E												E		N			-3,582,793.45
7440	4881	C	E												E		N			3,024,020.59
7440	4901	C	E												E		N			27,431,464.08
7440	4971	D	E												E		N			-14,687,443.42
7440	4981	C	E												E		N			12,396,788.15
															Line Number Total:					128,854,035.59
8693	4802	C	B						DISC						E		N			-7,390.17
8693	4902	C	E						DISC						E		N			76,463,110.33
															Line Number Total:					76,455,720.16
8800	4222	D	E				F		DISC						E		N			-158,423.79
8800	4252	D	E				F		DISC						E		N			-493,078.97
															Line Number Total:					-651,502.76
8840	4222	D	B				E		DISC						E		N			1,038,253.22
8840	4222	D	E				E		DISC						E		N			-1,084,384.67
8840	4252	D	E				E		DISC						E		N			-322,281.15
															Line Number Total:					-368,412.60
8896	4222	D	B				E		DISC						E		N			-1,038,253.22
8896	4222	D	E				E		DISC						E		N			1,084,384.67
8896	4222	D	E				F		DISC						E		N			158,423.79
8896	4252	D	E				E		DISC						E		N			322,281.15
8896	4252	D	E				F		DISC						E		N			493,078.97
															Line Number Total:					1,019,915.36
9000	4222	D	B				E		DISC						E		N			1,038,253.22
9000	4222	D	E				E		DISC						E		N			-1,084,384.67
9000	4222	D	E				F		DISC						E		N			-158,423.79
9000	4252	D	E				E		DISC						E		N			-322,281.15
9000	4252	D	E				F		DISC						E		N			-493,078.97
9000	4802	C	B						DISC						E		N			-7,390.17
9000	4902	C	E						DISC						E		N			76,463,110.33

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	75,435,804.80
9502	4801	C	E												E		N			105,300,000.71
9502	4801	D	E												E		N			-114,001.98
9502	4871	D	E												E		N			-3,582,793.45
9502	4881	C	E												E		N			3,024,020.59
9502	4901	C	E												E		N			27,431,464.08
9502	4971	D	E												E		N			-14,687,443.42
9502	4981	C	E												E		N			12,396,788.15
																			Line Number Total:	129,768,034.68

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			87,079,047.39
1000	4801	D	E												U		Y			-1,398,569.80
1000	4901	C	E												U		Y			24,779,537.84
1000	4902	C	E						DISC						U		Y			109,721,855.63
															Line Number Total:					220,181,871.06
2398	4510	C	E			S									U		Y			-537,469,000.00
2398	4610	C	E												U	X	Y			-51,330,225.96
															Line Number Total:					-588,799,225.96
4000	4119	D	E	P	109114				DISC				X		U		Y	1		803,993,000.00
6800	4222	D	E				E		DISC						U		Y			411,539.68
6800	4222	D	E				F		DISC						U		Y			78,741.52
6800	4252	C	E				F		DISC						U		Y			-12,393.26
6800	4252	D	E				E		DISC						U		Y			1,401,566.39
															Line Number Total:					1,879,454.33
6810	4221	D	E				E		DISC						U		Y			2,439,217.57
6810	4221	D	E				F		DISC						U		Y			723,545.08
6810	4251	C	E				E		DISC						U		Y			-508,687.14
6810	4251	D	E				F		DISC						U		Y			454,567.18
															Line Number Total:					3,108,642.69
7320	4902	C	E						DISC						U		Y			-109,721,855.63
7440	4221	D	E				E		DISC						U		Y			-2,439,217.57
7440	4221	D	E				F		DISC						U		Y			-723,545.08
7440	4251	C	E				E		DISC						U		Y			508,687.14
7440	4251	D	E				F		DISC						U		Y			-454,567.18
7440	4801	C	E												U		Y			87,079,047.39
7440	4801	D	E												U		Y			-1,398,569.80
7440	4901	C	E												U		Y			24,779,537.84
															Line Number Total:					107,351,372.74
8690	4902	C	E						DISC						U		Y			109,721,855.63
8800	4222	D	E				F		DISC						U		Y			-78,741.52

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E				F		DISC						U		Y			12,393.26
															Line Number Total:					-66,348.26
8840	4222	D	E				E		DISC						U		Y			-411,539.68
8840	4252	D	E				E		DISC						U		Y			-1,401,566.39
															Line Number Total:					-1,813,106.07
9000	4222	D	E				E		DISC						U		Y			-411,539.68
9000	4222	D	E				F		DISC						U		Y			-78,741.52
9000	4252	C	E				F		DISC						U		Y			12,393.26
9000	4252	D	E				E		DISC						U		Y			-1,401,566.39
9000	4902	C	E						DISC						U		Y			109,721,855.63
															Line Number Total:					107,842,401.30
9502	4801	C	E												U		Y			87,079,047.39
9502	4801	D	E												U		Y			-1,398,569.80
9502	4901	C	E												U		Y			24,779,537.84
															Line Number Total:					110,460,015.43

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 007-30-0725

1000	Total new obligations	220,181,871.06
2398	Unobligated balance expiring or withdrawn	-588,799,225.96
4000	Appropriation	803,993,000.00
6800	Offsetting collections (cash)	1,879,454.33
6810	Change in uncollected customer payments from Federal sources (unexpired)	3,108,642.69
7240	Obligated balance, start of year	309,816,258.66
7320	Total outlays (gross)	-206,615,740.28
7340	Adjustments in expired accounts (net)	-4,565,251.03
7410	Change in uncollected customer payments from Federal sources (expired)	1,260,629.70
7440	Obligated balance, end of year	316,969,125.42
8690	Outlays from new discretionary authority	109,721,855.63
8693	Outlays from discretionary balances	96,893,884.65
8800	Federal sources	-713,237.77
8840	Non-Federal sources	-2,194,508.36
8896	Portion of offsetting collections (cash) credited to expired accounts	1,028,291.80
9000	Outlays	203,707,994.15
9502	Unpaid obligation, end of year	321,088,044.36

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 -0703 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			1,416,353.20
7240	4251	D	B				F		DISC						E		N			-1,010,332.60
7240	4801	C	B												E		N			8,644,154.78
7240	4801	D	B												E		N			-167,122.20
7240	4901	C	B												E		N			6,887,247.22
															Line Number Total:					15,770,300.40
7320	4902	C	E						DISC						E		N			-352,672.06
7340	4801	C	B												E		N			-8,644,154.78
7340	4801	D	B												E		N			167,122.20
7340	4801	C	E												E		N			8,604,368.66
7340	4801	D	E												E		N			-105,649.21
7340	4871	D	E												E		N			-482,127.53
7340	4881	C	E												E		N			4,548.85
7340	4901	C	B												E		N			-6,887,247.22
7340	4901	C	E												E		N			6,522,802.98
7340	4902	C	E						DISC						E		N			352,672.06
7340	4971	D	E												E		N			-722.00
															Line Number Total:					-468,385.99
7410	4221	C	B				F		DISC						E		N			-1,416,353.20
7410	4221	C	E				F		DISC						E		N			1,354,880.21
7410	4251	D	B				F		DISC						E		N			1,010,332.60
7410	4251	D	E				F		DISC						E		N			-997,738.33
															Line Number Total:					-48,878.72
7440	4221	C	E				F		DISC						E		N			1,354,880.21
7440	4251	D	E				F		DISC						E		N			-997,738.33
7440	4801	C	E												E		N			8,604,368.66
7440	4801	D	E												E		N			-105,649.21
7440	4871	D	E												E		N			-482,127.53
7440	4881	C	E												E		N			4,548.85
7440	4901	C	E												E		N			6,522,802.98
7440	4971	D	E												E		N			-722.00
															Line Number Total:					14,900,363.63
8693	4902	C	E						DISC						E		N			352,672.06

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 -0703 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E				F		DISC						E		N			110,000.00
8840	4252	D	E				E		DISC						E		N			-61,010.78
8896	4252	C	E				F		DISC						E		N			-110,000.00
8896	4252	D	E				E		DISC						E		N			61,010.78
															Line Number Total:					-48,989.22
9000	4252	C	E				F		DISC						E		N			110,000.00
9000	4252	D	E				E		DISC						E		N			-61,010.78
9000	4902	C	E						DISC						E		N			352,672.06
															Line Number Total:					401,661.28
9502	4801	C	E												E		N			8,604,368.66
9502	4801	D	E												E		N			-105,649.21
9502	4871	D	E												E		N			-482,127.53
9502	4881	C	E												E		N			4,548.85
9502	4901	C	E												E		N			6,522,802.98
9502	4971	D	E												E		N			-722.00
															Line Number Total:					14,543,221.75

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,450,353.49
7240	4901	C	B												E		N			1,306,317.57
															Line Number Total:					3,756,671.06
7320	4902	C	E						DISC						E		N			-195,683.70
7340	4801	C	B												E		N			-2,450,353.49
7340	4801	C	E												E		N			2,337,263.45
7340	4871	D	E												E		N			-580.00
7340	4901	C	B												E		N			-1,306,317.57
7340	4901	C	E												E		N			1,223,848.43
7340	4902	C	E						DISC						E		N			195,683.70
															Line Number Total:					-455.48
7440	4801	C	E												E		N			2,337,263.45
7440	4871	D	E												E		N			-580.00
7440	4901	C	E												E		N			1,223,848.43
															Line Number Total:					3,560,531.88
8693	4902	C	E						DISC						E		N			195,683.70
9000	4902	C	E						DISC						E		N			195,683.70
9502	4801	C	E												E		N			2,337,263.45
9502	4871	D	E												E		N			-580.00
9502	4901	C	E												E		N			1,223,848.43
															Line Number Total:					3,560,531.88

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,048,916.48
7240	4901	C	B												E		N			3,200,286.07
															Line Number Total:					7,249,202.55
7320	4902	C	E						DISC						E		N			-908,701.08
7340	4801	C	B												E		N			-4,048,916.48
7340	4801	C	E												E		N			3,672,520.85
7340	4901	C	B												E		N			-3,200,286.07
7340	4901	C	E												E		N			2,778,779.75
7340	4902	C	E						DISC						E		N			908,701.08
															Line Number Total:					110,799.13
7440	4801	C	E												E		N			3,672,520.85
7440	4901	C	E												E		N			2,778,779.75
															Line Number Total:					6,451,300.60
8693	4902	C	E						DISC						E		N			908,701.08
9000	4902	C	E						DISC						E		N			908,701.08
9502	4801	C	E												E		N			3,672,520.85
9502	4901	C	E												E		N			2,778,779.75
															Line Number Total:					6,451,300.60

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-22,503,999.36
1000	4801	C	E												U		Y			18,356,679.54
1000	4901	C	B												U		Y			-2,543,765.66
1000	4901	C	E												U		Y			929,408.81
1000	4902	C	E						DISC						U		Y			7,005,746.36
															Line Number Total:					1,244,069.69
2140	4201	D	B												U		Y			50,832,202.29
2140	4801	C	B												U		Y			-22,503,999.36
2140	4901	C	B												U		Y			-2,543,765.66
															Line Number Total:					25,784,437.27
2398	4610	C	E												U	X	Y			-24,540,367.58
7240	4801	C	B												U		Y			22,503,999.36
7240	4901	C	B												U		Y			2,543,765.66
															Line Number Total:					25,047,765.02
7320	4902	C	E						DISC						U		Y			-7,005,746.36
7440	4801	C	E												U		Y			18,356,679.54
7440	4901	C	E												U		Y			929,408.81
															Line Number Total:					19,286,088.35
8693	4902	C	E						DISC						U		Y			7,005,746.36
9000	4902	C	E						DISC						U		Y			7,005,746.36
9502	4801	C	E												U		Y			18,356,679.54
9502	4901	C	E												U		Y			929,408.81
															Line Number Total:					19,286,088.35

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-25,849,454.71
1000	4801	C	E												U		N			18,233,082.24
1000	4901	C	B												U		N			-2,445,234.69
1000	4901	C	E												U		N			1,037,009.98
1000	4902	C	E						DISC						U		N			10,347,705.29
															Line Number Total:					1,323,108.11
2140	4201	D	B												U		N			116,550,231.55
2140	4801	C	B												U		N			-25,849,454.71
2140	4901	C	B												U		N			-2,445,234.69
															Line Number Total:					88,255,542.15
2221	4190	C	E								97	0834			U		N			-24,079,000.00
2440	4610	C	E												U	X	N			62,306,390.65
2440	4700	C	E												U	X	N			547,043.39
															Line Number Total:					62,853,434.04
7240	4801	C	B												U		N			25,849,454.71
7240	4901	C	B												U		N			2,445,234.69
															Line Number Total:					28,294,689.40
7320	4902	C	E						DISC						U		N			-10,347,705.29
7440	4801	C	E												U		N			18,233,082.24
7440	4901	C	E												U		N			1,037,009.98
															Line Number Total:					19,270,092.22
8693	4902	C	E						DISC						U		N			10,347,705.29
9000	4902	C	E						DISC						U		N			10,347,705.29
9502	4801	C	E												U		N			18,233,082.24
9502	4901	C	E												U		N			1,037,009.98
															Line Number Total:					19,270,092.22

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-94,800,265.81
1000	4801	C	E												U		N			83,171,978.64
1000	4901	C	B												U		N			-7,779,509.89
1000	4901	C	E												U		N			1,942,087.71
1000	4902	C	E						DISC						U		N			17,651,254.60
															Line Number Total:					185,545.25
2140	4201	D	B												U		N			124,486,327.26
2140	4801	C	B												U		N			-94,800,265.81
2140	4901	C	B												U		N			-7,779,509.89
															Line Number Total:					21,906,551.56
2440	4610	C	E												U	X	N			19,598,700.02
2440	4700	C	E												U	X	N			2,122,306.29
															Line Number Total:					21,721,006.31
7240	4801	C	B												U		N			94,800,265.81
7240	4901	C	B												U		N			7,779,509.89
															Line Number Total:					102,579,775.70
7320	4902	C	E						DISC						U		N			-17,651,254.60
7440	4801	C	E												U		N			83,171,978.64
7440	4901	C	E												U		N			1,942,087.71
															Line Number Total:					85,114,066.35
8693	4902	C	E						DISC						U		N			17,651,254.60
9000	4902	C	E						DISC						U		N			17,651,254.60
9502	4801	C	E												U		N			83,171,978.64
9502	4901	C	E												U		N			1,942,087.71
															Line Number Total:					85,114,066.35

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-8,462,825.45
1000	4801	C	E												U		N			8,462,825.45
1000	4902	C	E						DISC						U		N			8,705.72
															Line Number Total:					8,705.72
2140	4201	D	B												U		N			8,887,536.68
2140	4801	C	B												U		N			-8,462,825.45
															Line Number Total:					424,711.23
2440	4610	C	E												U	X	N			416,005.51
7240	4801	C	B												U		N			8,462,825.45
7320	4902	C	E						DISC						U		N			-8,705.72
7440	4801	C	E												U		N			8,462,825.45
8693	4902	C	E						DISC						U		N			8,705.72
9000	4902	C	E						DISC						U		N			8,705.72
9502	4801	C	E												U		N			8,462,825.45

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		N			710,208.28
2440	4610	C	E												U	X	N			218,231,791.72
4000	4119	D	E	P	108132				DISC				X		U		N	1		218,942,000.00
7320	4902	C	E						DISC						U		N			-710,208.28
8690	4902	C	E						DISC						U		N			710,208.28
9000	4902	C	E						DISC						U		N			710,208.28

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- -97 /01 -0703 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			116,657.46
7320	4902	C	E						DISC						E		N			-61,309.69
7340	4801	C	B												E		N			-116,657.46
7340	4801	C	E												E		N			425,799.22
7340	4871	D	E												E		N			-3,500.00
7340	4901	D	E												E		N			-321,249.45
7340	4902	C	E						DISC						E		N			61,309.69
															Line Number Total:					45,702.00
7440	4801	C	E												E		N			425,799.22
7440	4871	D	E												E		N			-3,500.00
7440	4901	D	E												E		N			-321,249.45
															Line Number Total:					101,049.77
8693	4902	C	E						DISC						E		N			61,309.69
9000	4902	C	E						DISC						E		N			61,309.69
9502	4801	C	E												E		N			425,799.22
9502	4871	D	E												E		N			-3,500.00
9502	4901	D	E												E		N			-321,249.45
															Line Number Total:					101,049.77

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- -98 /02 -0703 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-105,698.51
7320	4902	D	E						DISC						E		N			13,014.42
7340	4801	D	B												E		N			105,698.51
7340	4801	C	E												E		N			85,465.15
7340	4871	D	E												E		N			-360.01
7340	4901	D	E												E		N			-178,149.24
7340	4902	D	E						DISC						E		N			-13,014.42
															Line Number Total:					-360.01
7440	4801	C	E												E		N			85,465.15
7440	4871	D	E												E		N			-360.01
7440	4901	D	E												E		N			-178,149.24
															Line Number Total:					-93,044.10
8693	4902	D	E						DISC						E		N			-13,014.42
9000	4902	D	E						DISC						E		N			-13,014.42
9502	4801	C	E												E		N			85,465.15
9502	4871	D	E												E		N			-360.01
9502	4901	D	E												E		N			-178,149.24
															Line Number Total:					-93,044.10

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- -99 /03 -0703 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			969,241.95
7240	4901	C	B												E		N			250,267.15
															Line Number Total:					1,219,509.10
7320	4902	C	E						DISC						E		N			-8,011.22
7340	4801	C	B												E		N			-969,241.95
7340	4801	C	E												E		N			960,945.17
7340	4871	D	E												E		N			-143,515.59
7340	4901	C	B												E		N			-250,267.15
7340	4901	C	E												E		N			250,552.71
7340	4902	C	E						DISC						E		N			8,011.22
															Line Number Total:					-143,515.59
7440	4801	C	E												E		N			960,945.17
7440	4871	D	E												E		N			-143,515.59
7440	4901	C	E												E		N			250,552.71
															Line Number Total:					1,067,982.29
8693	4902	C	E						DISC						E		N			8,011.22
9000	4902	C	E						DISC						E		N			8,011.22
9502	4801	C	E												E		N			960,945.17
9502	4871	D	E												E		N			-143,515.59
9502	4901	C	E												E		N			250,552.71
															Line Number Total:					1,067,982.29

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- -99 /03 -0703 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	3,471,637.05
2140	Unobligated balance carried forward, start of year	136,371,242.21
2221	Unobligated balance transferred to other accounts [Treas Acct]	-24,079,000.00
2398	Unobligated balance expiring or withdrawn	-24,540,367.58
2440	Unobligated balance carried forward, end of year	303,222,237.58
4000	Appropriation	218,942,000.00
7240	Obligated balance, start of year	192,391,697.63
7320	Total outlays (gross)	-37,236,983.58
7340	Adjustments in expired accounts (net)	-456,215.94
7410	Change in uncollected customer payments from Federal sources (expired)	-48,878.72
7440	Obligated balance, end of year	158,121,256.44
8690	Outlays from new discretionary authority	710,208.28
8693	Outlays from discretionary balances	36,526,775.30
8800	Federal sources	110,000.00
8840	Non-Federal sources	-61,010.78
8896	Portion of offsetting collections (cash) credited to expired accounts	-48,989.22
9000	Outlays	37,285,972.80
9502	Unpaid obligation, end of year	157,764,114.56

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- - /02 -0735 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			838,053.01
7240	4251	D	B				F		DISC						E		N			-1,366,794.33
7240	4801	C	B												E		N			8,996,025.82
7240	4801	D	B												E		N			-12,886.74
7240	4901	C	B												E		N			11,670,489.19
															Line Number Total:					20,124,886.95
7320	4902	C	E						DISC						E		N			-190,667.55
7340	4801	C	B												E		N			-8,996,025.82
7340	4801	D	B												E		N			12,886.74
7340	4801	C	E												E		N			8,975,823.53
7340	4801	D	E												E		N			-12,828.96
7340	4871	D	E												E		N			-128,250.44
7340	4881	C	E												E		N			1,756.00
7340	4901	C	B												E		N			-11,670,489.19
7340	4901	C	E												E		N			11,544,749.88
7340	4902	C	E						DISC						E		N			190,667.55
7340	4971	D	E												E		N			-14,429.63
															Line Number Total:					-96,140.34
7410	4221	C	B				F		DISC						E		N			-838,053.01
7410	4221	C	E				F		DISC						E		N			837,995.23
7410	4251	D	B				F		DISC						E		N			1,366,794.33
7410	4251	D	E				F		DISC						E		N			-1,422,291.43
															Line Number Total:					-55,554.88
7440	4221	C	E				F		DISC						E		N			837,995.23
7440	4251	D	E				F		DISC						E		N			-1,422,291.43
7440	4801	C	E												E		N			8,975,823.53
7440	4801	D	E												E		N			-12,828.96
7440	4871	D	E												E		N			-128,250.44
7440	4881	C	E												E		N			1,756.00
7440	4901	C	E												E		N			11,544,749.88
7440	4971	D	E												E		N			-14,429.63
															Line Number Total:					19,782,524.18
8693	4902	C	E						DISC						E		N			190,667.55

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- - /02 -0735 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E				F		DISC						E		N			51,000.00
8840	4252	C	E				E		DISC						E		N			4,554.88
8896	4252	C	E				E		DISC						E		N			-4,554.88
8896	4252	C	E				F		DISC						E		N			-51,000.00
															Line Number Total:					-55,554.88
9000	4252	C	E				E		DISC						E		N			4,554.88
9000	4252	C	E				F		DISC						E		N			51,000.00
9000	4902	C	E						DISC						E		N			190,667.55
															Line Number Total:					246,222.43
9502	4801	C	E												E		N			8,975,823.53
9502	4801	D	E												E		N			-12,828.96
9502	4871	D	E												E		N			-128,250.44
9502	4881	C	E												E		N			1,756.00
9502	4901	C	E												E		N			11,544,749.88
9502	4971	D	E												E		N			-14,429.63
															Line Number Total:					20,366,820.38

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- - /03 -0735 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			113,347.03
7240	4251	D	B				F		DISC						E		N			-187,792.84
7240	4801	C	B												E		N			10,932,596.44
															Line Number Total:					10,858,150.63
7320	4802	C	B						DISC						E		N			32,330.23
7320	4802	C	E						DISC						E		N			-23,620.55
7320	4902	C	E						DISC						E		N			-1,511,984.75
7320	4902	D	E						DISC						E		N			2,334.29
															Line Number Total:					-1,500,940.78
7340	4801	C	B												E		N			-10,932,596.44
7340	4801	C	E												E		N			18,674,138.75
7340	4802	C	B						DISC						E		N			-32,330.23
7340	4802	C	E						DISC						E		N			23,620.55
7340	4871	D	E												E		N			-807,700.64
7340	4881	C	E												E		N			3,613.27
7340	4901	D	E												E		N			-9,121,060.53
7340	4902	C	E						DISC						E		N			1,511,984.75
7340	4902	D	E						DISC						E		N			-2,334.29
7340	4971	D	E												E		N			-3,606.47
7340	4981	C	E												E		N			5,692.42
															Line Number Total:					-680,578.86
7410	4221	C	B				F		DISC						E		N			-113,347.03
7410	4221	D	E				F		DISC						E		N			-96,394.72
7410	4251	D	B				F		DISC						E		N			187,792.84
7410	4251	C	E				F		DISC						E		N			42,797.08
															Line Number Total:					20,848.17
7440	4221	D	E				F		DISC						E		N			-96,394.72
7440	4251	C	E				F		DISC						E		N			42,797.08
7440	4801	C	E												E		N			18,674,138.75
7440	4871	D	E												E		N			-807,700.64
7440	4881	C	E												E		N			3,613.27
7440	4901	D	E												E		N			-9,121,060.53
7440	4971	D	E												E		N			-3,606.47
7440	4981	C	E												E		N			5,692.42

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- - /03 -0735 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					8,697,479.16
8693	4802	C	B						DISC						E		N			-32,330.23
8693	4802	C	E						DISC						E		N			23,620.55
8693	4902	C	E						DISC						E		N			1,511,984.75
8693	4902	D	E						DISC						E		N			-2,334.29
															Line Number Total:					1,500,940.78
8800	4252	D	E				F		DISC						E		N			-753,000.00
8840	4252	C	E				E		DISC						E		N			526,632.37
8896	4252	C	E				E		DISC						E		N			-526,632.37
8896	4252	D	E				F		DISC						E		N			753,000.00
															Line Number Total:					226,367.63
9000	4252	C	E				E		DISC						E		N			526,632.37
9000	4252	D	E				F		DISC						E		N			-753,000.00
9000	4802	C	B						DISC						E		N			-32,330.23
9000	4802	C	E						DISC						E		N			23,620.55
9000	4902	C	E						DISC						E		N			1,511,984.75
9000	4902	D	E						DISC						E		N			-2,334.29
															Line Number Total:					1,274,573.15
9502	4801	C	E												E		N			18,674,138.75
9502	4871	D	E												E		N			-807,700.64
9502	4881	C	E												E		N			3,613.27
9502	4901	D	E												E		N			-9,121,060.53
9502	4971	D	E												E		N			-3,606.47
9502	4981	C	E												E		N			5,692.42
															Line Number Total:					8,751,076.80

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			1,089,073.08
7240	4801	C	B												E		N			46,555,496.55
7240	4901	C	B												E		N			5,241,192.18
																Line Number Total:				52,885,761.81
7320	4802	C	B						DISC						E		N			11,262.28
7320	4802	C	E						DISC						E		N			-6,611.01
7320	4902	C	E						DISC						E		N			-12,483,652.64
																Line Number Total:				-12,479,001.37
7340	4801	C	B												E		N			-46,555,496.55
7340	4801	C	E												E		N			36,320,423.77
7340	4802	C	B						DISC						E		N			-11,262.28
7340	4802	C	E						DISC						E		N			6,611.01
7340	4871	D	E												E		N			-1,640,234.37
7340	4881	C	E												E		N			167,209.27
7340	4901	C	B												E		N			-5,241,192.18
7340	4901	C	E												E		N			4,299,779.87
7340	4902	C	E						DISC						E		N			12,483,652.64
7340	4971	D	E												E		N			-9,491.62
7340	4981	C	E						DISC						E		N			19,676.25
																Line Number Total:				-160,324.19
7410	4221	C	B				F		DISC						E		N			-1,089,073.08
7410	4221	D	E				F		DISC						E		N			-211,427.14
7410	4251	C	E				F		DISC						E		N			1,365,268.98
																Line Number Total:				64,768.76
7440	4221	D	E				F		DISC						E		N			-211,427.14
7440	4251	C	E				F		DISC						E		N			1,365,268.98
7440	4801	C	E												E		N			36,320,423.77
7440	4871	D	E												E		N			-1,640,234.37
7440	4881	C	E												E		N			167,209.27
7440	4901	C	E												E		N			4,299,779.87
7440	4971	D	E												E		N			-9,491.62
7440	4981	C	E						DISC						E		N			19,676.25
																Line Number Total:				40,311,205.01

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-11,262.28
8693	4802	C	E						DISC						E		N			6,611.01
8693	4902	C	E						DISC						E		N			12,483,652.64
															Line Number Total:					12,479,001.37
8800	4252	D	E				F		DISC						E		N			-43,000.00
8840	4252	C	E				E		DISC						E		N			16,895.45
8896	4252	C	E				E		DISC						E		N			-16,895.45
8896	4252	D	E				F		DISC						E		N			43,000.00
															Line Number Total:					26,104.55
9000	4252	C	E				E		DISC						E		N			16,895.45
9000	4252	D	E				F		DISC						E		N			-43,000.00
9000	4802	C	B						DISC						E		N			-11,262.28
9000	4802	C	E						DISC						E		N			6,611.01
9000	4902	C	E						DISC						E		N			12,483,652.64
															Line Number Total:					12,452,896.82
9502	4801	C	E												E		N			36,320,423.77
9502	4871	D	E												E		N			-1,640,234.37
9502	4881	C	E												E		N			167,209.27
9502	4901	C	E												E		N			4,299,779.87
9502	4971	D	E												E		N			-9,491.62
9502	4981	C	E						DISC						E		N			19,676.25
															Line Number Total:					39,157,363.17

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			2,011,437.11
7240	4801	C	B												E		N			186,591,433.40
7240	4901	C	B												E		N			24,404,226.43
															Line Number Total:					213,007,096.94
7320	4802	C	B						DISC						E		N			76,501.36
7320	4802	C	E						DISC						E		N			-75,779.81
7320	4802	D	E						DISC						E		N			334.70
7320	4902	C	E						DISC						E		N			-85,474,997.14
															Line Number Total:					-85,473,940.89
7340	4801	C	B												E		N			-186,591,433.40
7340	4801	C	E												E		N			117,003,042.07
7340	4802	C	B						DISC						E		N			-76,501.36
7340	4802	C	E						DISC						E		N			75,779.81
7340	4802	D	E						DISC						E		N			-334.70
7340	4871	D	E												E		N			-6,234,857.39
7340	4881	C	E												E		N			2,869,012.51
7340	4901	C	B												E		N			-24,404,226.43
7340	4901	C	E												E		N			12,945,789.21
7340	4902	C	E						DISC						E		N			85,474,997.14
7340	4971	D	E												E		N			-119,024.03
7340	4981	C	E						DISC						E		N			418,362.21
															Line Number Total:					1,360,605.64
7410	4221	C	B				F		DISC						E		N			-2,011,437.11
7410	4221	D	E				F		DISC						E		N			-683,705.02
7410	4251	C	E				F		DISC						E		N			4,177,930.99
															Line Number Total:					1,482,788.86
7440	4221	D	E				F		DISC						E		N			-683,705.02
7440	4251	C	E				F		DISC						E		N			4,177,930.99
7440	4801	C	E												E		N			117,003,042.07
7440	4871	D	E												E		N			-6,234,857.39
7440	4881	C	E												E		N			2,869,012.51
7440	4901	C	E												E		N			12,945,789.21
7440	4971	D	E												E		N			-119,024.03
7440	4981	C	E						DISC						E		N			418,362.21

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					130,376,550.55
8693	4802	C	B						DISC						E		N			-76,501.36
8693	4802	C	E						DISC						E		N			75,779.81
8693	4802	D	E						DISC						E		N			-334.70
8693	4902	C	E						DISC						E		N			85,474,997.14
															Line Number Total:					85,473,940.89
8800	4252	C	E				F		DISC						E		N			437,000.00
8840	4252	D	E				E		DISC						E		N			-2,633,339.30
8896	4252	C	E				F		DISC						E		N			-437,000.00
8896	4252	D	E				E		DISC						E		N			2,633,339.30
															Line Number Total:					2,196,339.30
9000	4252	C	E				F		DISC						E		N			437,000.00
9000	4252	D	E				E		DISC						E		N			-2,633,339.30
9000	4802	C	B						DISC						E		N			-76,501.36
9000	4802	C	E						DISC						E		N			75,779.81
9000	4802	D	E						DISC						E		N			-334.70
9000	4902	C	E						DISC						E		N			85,474,997.14
															Line Number Total:					83,277,601.59
9502	4801	C	E												E		N			117,003,042.07
9502	4871	D	E												E		N			-6,234,857.39
9502	4881	C	E												E		N			2,869,012.51
9502	4901	C	E												E		N			12,945,789.21
9502	4971	D	E												E		N			-119,024.03
9502	4981	C	E						DISC						E		N			418,362.21
															Line Number Total:					126,882,324.58

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			115,796,044.80
1000	4802	C	E						DISC						U		Y			19,935.53
1000	4901	C	E												U		Y			5,139,782.83
1000	4902	C	E						DISC						U		Y			43,157,678.94
															Line Number Total:					164,113,442.10
2222	4190	D	E								97	0100			U		Y			10,115,000.00
2398	4610	C	E												U	X	Y			-422,154,232.64
2398	4700	C	E												U	X	Y			-17,499,562.27
															Line Number Total:					-439,653,794.91
4000	4119	D	E	P	108132				DISC				X		U		Y	1		588,660,000.00
6800	4252	D	E				E		DISC						U		Y			838,983.81
6800	4252	D	E				F		DISC						U		Y			2,823,000.00
															Line Number Total:					3,661,983.81
6810	4221	D	E				F		DISC						U		Y			3,955,524.13
6810	4251	C	E				F		DISC						U		Y			-2,625,270.93
															Line Number Total:					1,330,253.20
7320	4802	C	E						DISC						U		Y			-19,935.53
7320	4902	C	E						DISC						U		Y			-43,157,678.94
															Line Number Total:					-43,177,614.47
7440	4221	D	E				F		DISC						U		Y			-3,955,524.13
7440	4251	C	E				F		DISC						U		Y			2,625,270.93
7440	4801	C	E												U		Y			115,796,044.80
7440	4901	C	E												U		Y			5,139,782.83
															Line Number Total:					119,605,574.43
8690	4802	C	E						DISC						U		Y			19,935.53
8690	4902	C	E						DISC						U		Y			43,157,678.94
															Line Number Total:					43,177,614.47

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U		Y			-2,823,000.00
8840	4252	D	E				E		DISC						U		Y			-838,983.81
9000	4252	D	E				E		DISC						U		Y			-838,983.81
9000	4252	D	E				F		DISC						U		Y			-2,823,000.00
9000	4802	C	E						DISC						U		Y			19,935.53
9000	4902	C	E						DISC						U		Y			43,157,678.94
															Line Number Total:					39,515,630.66
9502	4801	C	E												U		Y			115,796,044.80
9502	4901	C	E												U		Y			5,139,782.83
															Line Number Total:					120,935,827.63

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	164,113,442.10
2222	Unobligated balance transferred from other accounts [Treas Acct]	10,115,000.00
2398	Unobligated balance expiring or withdrawn	-439,653,794.91
4000	Appropriation	588,660,000.00
6800	Offsetting collections (cash)	3,661,983.81
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,330,253.20
7240	Obligated balance, start of year	296,875,896.33
7320	Total outlays (gross)	-142,822,165.06
7340	Adjustments in expired accounts (net)	423,562.25
7410	Change in uncollected customer payments from Federal sources (expired)	1,512,850.91
7440	Obligated balance, end of year	318,773,333.33
8690	Outlays from new discretionary authority	43,177,614.47
8693	Outlays from discretionary balances	99,644,550.59
8800	Federal sources	-3,131,000.00
8840	Non-Federal sources	-2,924,240.41
8896	Portion of offsetting collections (cash) credited to expired accounts	2,393,256.60
9000	Outlays	136,766,924.65
9502	Unpaid obligation, end of year	316,093,412.56

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 -0704 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-115,026.23
7240	4801	C	B												E		N			2,539,002.05
7240	4901	C	B												E		N			269,897.65
															Line Number Total:					2,693,873.47
7320	4802	C	B						DISC						E		N			498.40
7320	4802	C	E						DISC						E		N			-498.40
7320	4902	C	E						DISC						E		N			-269,392.53
															Line Number Total:					-269,392.53
7340	4801	C	B												E		N			-2,539,002.05
7340	4801	C	E												E		N			2,022,905.74
7340	4802	C	B						DISC						E		N			-498.40
7340	4802	C	E						DISC						E		N			498.40
7340	4901	C	B												E		N			-269,897.65
7340	4901	C	E												E		N			516,601.43
7340	4902	C	E						DISC						E		N			269,392.53
7340	4971	D	E												E		N			-325,504.46
															Line Number Total:					-325,504.46
7410	4251	D	B				E		DISC						E		N			115,026.23
7410	4251	D	E				E		DISC						E		N			-115,026.23
															Line Number Total:					0.00
7440	4251	D	E				E		DISC						E		N			-115,026.23
7440	4801	C	E												E		N			2,022,905.74
7440	4901	C	E												E		N			516,601.43
7440	4971	D	E												E		N			-325,504.46
															Line Number Total:					2,098,976.48
8693	4802	C	B						DISC						E		N			-498.40
8693	4802	C	E						DISC						E		N			498.40
8693	4902	C	E						DISC						E		N			269,392.53
															Line Number Total:					269,392.53
9000	4802	C	B						DISC						E		N			-498.40
9000	4802	C	E						DISC						E		N			498.40

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 -0704 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			269,392.53
															Line Number Total:					269,392.53
9502	4801	C	E												E		N			2,022,905.74
9502	4901	C	E												E		N			516,601.43
9502	4971	D	E												E		N			-325,504.46
															Line Number Total:					2,214,002.71

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,171,698.40
7240	4901	C	B												E		N			58,850.45
															Line Number Total:					3,230,548.85
7320	4902	C	E						DISC						E		N			-657,954.46
7340	4801	C	B												E		N			-3,171,698.40
7340	4801	C	E												E		N			2,605,843.90
7340	4901	C	B												E		N			-58,850.45
7340	4901	C	E												E		N			111,603.54
7340	4902	C	E						DISC						E		N			657,954.46
7340	4971	D	E												E		N			-4,233.60
															Line Number Total:					140,619.45
7440	4801	C	E												E		N			2,605,843.90
7440	4901	C	E												E		N			111,603.54
7440	4971	D	E												E		N			-4,233.60
															Line Number Total:					2,713,213.84
8693	4902	C	E						DISC						E		N			657,954.46
9000	4902	C	E						DISC						E		N			657,954.46
9502	4801	C	E												E		N			2,605,843.90
9502	4901	C	E												E		N			111,603.54
9502	4971	D	E												E		N			-4,233.60
															Line Number Total:					2,713,213.84

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,612,839.19
7240	4901	C	B												E		N			377,119.30
															Line Number Total:					1,989,958.49
7320	4902	C	E						DISC						E		N			-488,190.04
7340	4801	C	B												E		N			-1,612,839.19
7340	4801	C	E												E		N			1,468,057.78
7340	4901	C	B												E		N			-377,119.30
7340	4901	C	E												E		N			143,157.40
7340	4902	C	E						DISC						E		N			488,190.04
															Line Number Total:					109,446.73
7440	4801	C	E												E		N			1,468,057.78
7440	4901	C	E												E		N			143,157.40
															Line Number Total:					1,611,215.18
8693	4902	C	E						DISC						E		N			488,190.04
9000	4902	C	E						DISC						E		N			488,190.04
9502	4801	C	E												E		N			1,468,057.78
9502	4901	C	E												E		N			143,157.40
															Line Number Total:					1,611,215.18

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-29,752,930.46
1000	4801	C	E												U		Y			24,245,204.93
1000	4901	C	B												U		Y			-19,899.76
1000	4901	C	E												U		Y			753,163.88
1000	4902	C	E						DISC						U		Y			4,954,909.74
															Line Number Total:					180,448.33
2140	4201	D	B												U		Y			80,054,829.73
2140	4801	C	B												U		Y			-29,752,930.46
2140	4901	C	B												U		Y			-19,899.76
															Line Number Total:					50,281,999.51
2398	4510	C	E			A									U	X	Y			-56,234,028.41
2398	4610	D	E												U	X	Y			6,252,740.93
2398	4700	C	E												U	X	Y			-120,263.70
															Line Number Total:					-50,101,551.18
7240	4801	C	B												U		Y			29,752,930.46
7240	4901	C	B												U		Y			19,899.76
															Line Number Total:					29,772,830.22
7320	4902	C	E						DISC						U		Y			-4,954,909.74
7440	4801	C	E												U		Y			24,245,204.93
7440	4901	C	E												U		Y			753,163.88
															Line Number Total:					24,998,368.81
8693	4902	C	E						DISC						U		Y			4,954,909.74
9000	4902	C	E						DISC						U		Y			4,954,909.74
9502	4801	C	E												U		Y			24,245,204.93
9502	4901	C	E												U		Y			753,163.88
															Line Number Total:					24,998,368.81

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-85,271,438.65
1000	4801	C	E												U		N			68,073,780.43
1000	4901	C	B												U		N			-1,795,867.14
1000	4901	C	E												U		N			2,014,236.19
1000	4902	C	E						DISC						U		N			22,152,715.98
															Line Number Total:					5,173,426.81
2140	4201	D	B												U		N			153,039,170.45
2140	4801	C	B												U		N			-85,271,438.65
2140	4901	C	B												U		N			-1,795,867.14
															Line Number Total:					65,971,864.66
2440	4510	C	E			A									U	X	N			38,094,780.64
2440	4610	C	E												U	X	N			12,738,276.01
2440	4700	C	E												U	X	N			2,265,381.20
															Line Number Total:					53,098,437.85
4036	4393	C	E	P	109114				DISC						U		N			-7,700,000.00
7240	4801	C	B												U		N			85,271,438.65
7240	4901	C	B												U		N			1,795,867.14
															Line Number Total:					87,067,305.79
7320	4902	C	E						DISC						U		N			-22,152,715.98
7440	4801	C	E												U		N			68,073,780.43
7440	4901	C	E												U		N			2,014,236.19
															Line Number Total:					70,088,016.62
8693	4902	C	E						DISC						U		N			22,152,715.98
9000	4902	C	E						DISC						U		N			22,152,715.98
9502	4801	C	E												U		N			68,073,780.43
9502	4901	C	E												U		N			2,014,236.19
															Line Number Total:					70,088,016.62

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-281,472,731.66
1000	4801	C	E												U		N			239,696,127.89
1000	4901	C	B												U		N			-3,597,639.52
1000	4901	C	E												U		N			1,290,887.35
1000	4902	C	E						DISC						U		N			52,795,037.60
															Line Number Total:					8,711,681.66
2140	4201	D	B												U		N			427,017,890.20
2140	4801	C	B												U		N			-281,472,731.66
2140	4901	C	B												U		N			-3,597,639.52
															Line Number Total:					141,947,519.02
2440	4510	C	E			A									U	X	N			115,623,193.18
2440	4610	C	E												U	X	N			8,185,538.81
2440	4700	C	E												U	X	N			4,927,105.37
															Line Number Total:					128,735,837.36
4036	4393	C	E	P	109114				DISC						U		N			-4,500,000.00
7240	4801	C	B												U		N			281,472,731.66
7240	4901	C	B												U		N			3,597,639.52
															Line Number Total:					285,070,371.18
7320	4902	C	E						DISC						U		N			-52,795,037.60
7440	4801	C	E												U		N			239,696,127.89
7440	4901	C	E												U		N			1,290,887.35
															Line Number Total:					240,987,015.24
8693	4902	C	E						DISC						U		N			52,795,037.60
9000	4902	C	E						DISC						U		N			52,795,037.60
9502	4801	C	E												U		N			239,696,127.89
9502	4901	C	E												U		N			1,290,887.35
															Line Number Total:					240,987,015.24

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-344,802,379.38
1000	4801	C	E												U		N			328,619,283.86
1000	4901	D	B												U		N			359,797.58
1000	4901	D	E												U		N			-1,172,124.61
1000	4902	C	E						DISC						U		N			20,129,827.53
															Line Number Total:					3,134,404.98
2140	4201	D	B												U		N			816,185,972.00
2140	4801	C	B												U		N			-344,802,379.38
2140	4901	D	B												U		N			359,797.58
															Line Number Total:					471,743,390.20
2440	4510	C	E			A									U	X	N			368,039,424.54
2440	4610	C	E												U	X	N			26,301,099.32
2440	4700	C	E												U	X	N			42,568,461.36
															Line Number Total:					436,908,985.22
4036	4393	C	E	P	109114				DISC						U		N			-31,700,000.00
7240	4801	C	B												U		N			344,802,379.38
7240	4901	D	B												U		N			-359,797.58
															Line Number Total:					344,442,581.80
7320	4902	C	E						DISC						U		N			-20,129,827.53
7440	4801	C	E												U		N			328,619,283.86
7440	4901	D	E												U		N			-1,172,124.61
															Line Number Total:					327,447,159.25
8693	4902	C	E						DISC						U		N			20,129,827.53
9000	4902	C	E						DISC						U		N			20,129,827.53
9502	4801	C	E												U		N			328,619,283.86
9502	4901	D	E												U		N			-1,172,124.61
															Line Number Total:					327,447,159.25

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		N			7,589,505.18
2440	4450	C	E												U	X	N			1,101,887,000.00
2440	4610	D	E												U	X	N			-7,589,505.18
															Line Number Total:					1,094,297,494.82
4000	4119	D	E	P	109114				DISC				X		U		N	1		1,101,887,000.00
7320	4902	C	E						DISC						U		N			-7,589,505.18
8690	4902	C	E						DISC						U		N			7,589,505.18
9000	4902	C	E						DISC						U		N			7,589,505.18

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- -97 /01 -0704 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			38,223.10
7240	4901	C	B												E		N			680,529.88
															Line Number Total:					718,752.98
7340	4801	C	B												E		N			-38,223.10
7340	4801	C	E												E		N			37,985.57
7340	4901	C	B												E		N			-680,529.88
7340	4901	C	E												E		N			680,767.41
7340	4971	D	E												E		N			-237.53
															Line Number Total:					-237.53
7440	4801	C	E												E		N			37,985.57
7440	4901	C	E												E		N			680,767.41
7440	4971	D	E												E		N			-237.53
															Line Number Total:					718,515.45
9502	4801	C	E												E		N			37,985.57
9502	4901	C	E												E		N			680,767.41
9502	4971	D	E												E		N			-237.53
															Line Number Total:					718,515.45

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- -98 /02 -0704 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			182,695.75
7240	4901	C	B												E		N			60,272.22
															Line Number Total:					242,967.97
7340	4801	C	B												E		N			-182,695.75
7340	4801	C	E												E		N			182,695.75
7340	4901	C	B												E		N			-60,272.22
7340	4901	C	E												E		N			60,272.22
															Line Number Total:					0.00
7440	4801	C	E												E		N			182,695.75
7440	4901	C	E												E		N			60,272.22
															Line Number Total:					242,967.97
9502	4801	C	E												E		N			182,695.75
9502	4901	C	E												E		N			60,272.22
															Line Number Total:					242,967.97

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- -99 /03 -0704 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			634,419.77
7240	4901	C	B												E		N			126,347.71
															Line Number Total:					760,767.48
7320	4902	D	E						DISC						E		N			29,234.69
7340	4801	C	B												E		N			-634,419.77
7340	4801	C	E												E		N			504,301.06
7340	4901	C	B												E		N			-126,347.71
7340	4901	C	E												E		N			285,701.11
7340	4902	D	E						DISC						E		N			-29,234.69
7340	4971	D	E												E		N			-159,353.40
															Line Number Total:					-159,353.40
7440	4801	C	E												E		N			504,301.06
7440	4901	C	E												E		N			285,701.11
7440	4971	D	E												E		N			-159,353.40
															Line Number Total:					630,648.77
8693	4902	D	E						DISC						E		N			-29,234.69
9000	4902	D	E						DISC						E		N			-29,234.69
9502	4801	C	E												E		N			504,301.06
9502	4901	C	E												E		N			285,701.11
9502	4971	D	E												E		N			-159,353.40
															Line Number Total:					630,648.77

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- -99 /03 -0704 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	24,789,466.96
2140	Unobligated balance carried forward, start of year	729,944,773.39
2398	Unobligated balance expiring or withdrawn	-50,101,551.18
2440	Unobligated balance carried forward, end of year	1,713,040,755.25
4000	Appropriation	1,101,887,000.00
4036	Unobligated balance permanently reduced	-43,900,000.00
7240	Obligated balance, start of year	755,989,958.23
7320	Total outlays (gross)	-109,008,298.37
7340	Adjustments in expired accounts (net)	-235,029.21
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	671,536,097.61
8690	Outlays from new discretionary authority	7,589,505.18
8693	Outlays from discretionary balances	101,418,793.19
9000	Outlays	109,008,298.37
9502	Unpaid obligation, end of year	671,651,123.84

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- - /02 -0745 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-370,693.01
7240	4801	C	B												E		N			5,376,743.73
7240	4901	C	B												E		N			370,693.01
7240	4901	D	B												E		N			-26,073.71
															Line Number Total:					5,350,670.02
7320	4802	C	B						DISC						E		N			1,010.00
7320	4802	C	E						DISC						E		N			-1,010.00
7320	4902	C	E						DISC						E		N			-527,881.72
															Line Number Total:					-527,881.72
7340	4801	C	B												E		N			-5,376,743.73
7340	4801	C	E												E		N			4,475,704.18
7340	4802	C	B						DISC						E		N			-1,010.00
7340	4802	C	E						DISC						E		N			1,010.00
7340	4901	C	B												E		N			-370,693.01
7340	4901	D	B												E		N			26,073.71
7340	4901	C	E												E		N			717,777.13
7340	4902	C	E						DISC						E		N			527,881.72
7340	4971	D	E												E		N			-436,491.38
															Line Number Total:					-436,491.38
7410	4251	D	B				E		DISC						E		N			370,693.01
7410	4251	D	E				E		DISC						E		N			-354,711.74
															Line Number Total:					15,981.27
7440	4251	D	E				E		DISC						E		N			-354,711.74
7440	4801	C	E												E		N			4,475,704.18
7440	4901	C	E												E		N			717,777.13
7440	4971	D	E												E		N			-436,491.38
															Line Number Total:					4,402,278.19
8693	4802	C	B						DISC						E		N			-1,010.00
8693	4802	C	E						DISC						E		N			1,010.00
8693	4902	C	E						DISC						E		N			527,881.72
															Line Number Total:					527,881.72

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- - /02 -0745 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-1,010.00
9000	4802	C	E						DISC						E		N			1,010.00
9000	4902	C	E						DISC						E		N			527,881.72
															Line Number Total:					527,881.72
9502	4801	C	E												E		N			4,475,704.18
9502	4901	C	E												E		N			717,777.13
9502	4971	D	E												E		N			-436,491.38
															Line Number Total:					4,756,989.93

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- - /03 -0745 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-114,841.47
7240	4251	D	B				E		DISC						E		N			-38,085.58
7240	4801	C	B												E		N			19,564,149.21
7240	4901	C	B												E		N			594,751.96
															Line Number Total:					20,005,974.12
7320	4902	C	E						DISC						E		N			-2,870,252.97
7340	4801	C	B												E		N			-19,564,149.21
7340	4801	C	E												E		N			15,766,053.68
7340	4901	C	B												E		N			-594,751.96
7340	4901	C	E												E		N			1,522,594.52
7340	4902	C	E						DISC						E		N			2,870,252.97
7340	4971	D	E												E		N			-813,785.50
															Line Number Total:					-813,785.50
7410	4221	D	B				E		DISC						E		N			114,841.47
7410	4221	D	E				E		DISC						E		N			-114,841.47
7410	4251	D	B				E		DISC						E		N			38,085.58
7410	4251	D	E				E		DISC						E		N			-36,585.58
															Line Number Total:					1,500.00
7440	4221	D	E				E		DISC						E		N			-114,841.47
7440	4251	D	E				E		DISC						E		N			-36,585.58
7440	4801	C	E												E		N			15,766,053.68
7440	4901	C	E												E		N			1,522,594.52
7440	4971	D	E												E		N			-813,785.50
															Line Number Total:					16,323,435.65
8693	4902	C	E						DISC						E		N			2,870,252.97
8840	4252	D	E				E		DISC						E		N			-1,500.00
8896	4252	D	E				E		DISC						E		N			1,500.00
9000	4252	D	E				E		DISC						E		N			-1,500.00
9000	4902	C	E						DISC						E		N			2,870,252.97

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- - /03 -0745 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,868,752.97
9502	4801	C	E												E		N			15,766,053.68
9502	4901	C	E												E		N			1,522,594.52
9502	4971	D	E												E		N			-813,785.50
															Line Number Total:					16,474,862.70

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-2,991.61
7240	4251	C	B				F		DISC						E		N			94,801.77
7240	4251	D	B				E		DISC						E		N			-269,514.96
7240	4801	C	B												E		N			59,280,479.77
7240	4901	C	B												E		N			4,903,481.68
															Line Number Total:					64,006,256.65
7320	4802	C	B						DISC						E		N			3,165.01
7320	4802	C	E						DISC						E		N			-3,165.01
7320	4902	C	E						DISC						E		N			-17,913,008.45
															Line Number Total:					-17,913,008.45
7340	4801	C	B												E		N			-59,280,479.77
7340	4801	C	E												E		N			40,576,897.84
7340	4802	C	B						DISC						E		N			-3,165.01
7340	4802	C	E						DISC						E		N			3,165.01
7340	4901	C	B												E		N			-4,903,481.68
7340	4901	C	E												E		N			5,694,055.16
7340	4902	C	E						DISC						E		N			17,913,008.45
7340	4971	D	E												E		N			-569,893.93
															Line Number Total:					-569,893.93
7410	4221	D	B				E		DISC						E		N			2,991.61
7410	4221	D	E				E		DISC						E		N			-12,168.34
7410	4251	C	B				F		DISC						E		N			-94,801.77
7410	4251	D	B				E		DISC						E		N			269,514.96
7410	4251	C	E				F		DISC						E		N			94,801.77
7410	4251	D	E				E		DISC						E		N			-233,179.69
															Line Number Total:					27,158.54
7440	4221	D	E				E		DISC						E		N			-12,168.34
7440	4251	C	E				F		DISC						E		N			94,801.77
7440	4251	D	E				E		DISC						E		N			-233,179.69
7440	4801	C	E												E		N			40,576,897.84
7440	4901	C	E												E		N			5,694,055.16
7440	4971	D	E												E		N			-569,893.93
															Line Number Total:					45,550,512.81

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-3,165.01
8693	4802	C	E						DISC						E		N			3,165.01
8693	4902	C	E						DISC						E		N			17,913,008.45
															Line Number Total:					17,913,008.45
8840	4252	D	E				E		DISC						E		N			-27,171.93
8896	4252	D	E				E		DISC						E		N			27,171.93
9000	4252	D	E				E		DISC						E		N			-27,171.93
9000	4802	C	B						DISC						E		N			-3,165.01
9000	4802	C	E						DISC						E		N			3,165.01
9000	4902	C	E						DISC						E		N			17,913,008.45
															Line Number Total:					17,885,836.52
9502	4801	C	E												E		N			40,576,897.84
9502	4901	C	E												E		N			5,694,055.16
9502	4971	D	E												E		N			-569,893.93
															Line Number Total:					45,701,059.07

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-259,827.05
7240	4251	D	B				E		DISC						E		N			-781,420.23
7240	4251	D	B				F		DISC						E		N			-178,629.09
7240	4801	C	B												E		N			301,134,944.36
7240	4901	C	B												E		N			29,693,888.49
7240	4901	D	B												E		N			-890,379.18
															Line Number Total:					328,718,577.30
7320	4802	C	B						DISC						E		N			3,637.68
7320	4802	C	E						DISC						E		N			-1,385.00
7320	4902	C	E						DISC						E		N			-98,242,746.59
															Line Number Total:					-98,240,493.91
7340	4801	C	B												E		N			-301,134,944.36
7340	4801	C	E												E		N			210,052,087.69
7340	4801	D	E												E		N			-1,645,752.87
7340	4802	C	B						DISC						E		N			-3,637.68
7340	4802	C	E						DISC						E		N			1,385.00
7340	4901	C	B												E		N			-29,693,888.49
7340	4901	D	B												E		N			890,379.18
7340	4901	C	E												E		N			23,395,739.89
7340	4902	C	E						DISC						E		N			98,242,746.59
7340	4971	D	E												E		N			-3,837,060.99
															Line Number Total:					-3,732,946.04
7410	4221	D	B				E		DISC						E		N			259,827.05
7410	4221	D	E				E		DISC						E		N			-211,289.55
7410	4251	D	B				E		DISC						E		N			781,420.23
7410	4251	D	B				F		DISC						E		N			178,629.09
7410	4251	D	E				E		DISC						E		N			-285,246.71
7410	4251	D	E				F		DISC						E		N			-43,402.67
															Line Number Total:					679,937.44
7440	4221	D	E				E		DISC						E		N			-211,289.55
7440	4251	D	E				E		DISC						E		N			-285,246.71
7440	4251	D	E				F		DISC						E		N			-43,402.67
7440	4801	C	E												E		N			210,052,087.69
7440	4801	D	E												E		N			-1,645,752.87
7440	4901	C	E												E		N			23,395,739.89

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E												E		N			-3,837,060.99
															Line Number Total:					227,425,074.79
8693	4802	C	B						DISC						E		N			-3,637.68
8693	4802	C	E						DISC						E		N			1,385.00
8693	4902	C	E						DISC						E		N			98,242,746.59
															Line Number Total:					98,240,493.91
8800	4252	D	E				F		DISC						E		N			-171,733.92
8840	4252	D	E				E		DISC						E		N			-666,210.09
8896	4252	D	E				E		DISC						E		N			666,210.09
8896	4252	D	E				F		DISC						E		N			171,733.92
															Line Number Total:					837,944.01
9000	4252	D	E				E		DISC						E		N			-666,210.09
9000	4252	D	E				F		DISC						E		N			-171,733.92
9000	4802	C	B						DISC						E		N			-3,637.68
9000	4802	C	E						DISC						E		N			1,385.00
9000	4902	C	E						DISC						E		N			98,242,746.59
															Line Number Total:					97,402,549.90
9502	4801	C	E												E		N			210,052,087.69
9502	4801	D	E												E		N			-1,645,752.87
9502	4901	C	E												E		N			23,395,739.89
9502	4971	D	E												E		N			-3,837,060.99
															Line Number Total:					227,965,013.72

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			89,871,276.13
1000	4901	C	E												U		Y			21,038,346.24
1000	4902	C	E						DISC						U		Y			60,668,799.65
															Line Number Total:					171,578,422.02
2398	4510	C	E			A									U	X	Y			-108,302,285.27
2398	4510	C	E			S									U		Y			-421,816,000.00
2398	4610	C	E												U	X	Y			-48,154,188.14
2398	4700	C	E												U	X	Y			-19,310,672.99
															Line Number Total:					-597,583,146.40
4000	4119	D	E	P	109114				DISC				X		U		Y	1		766,939,000.00
6800	4252	D	E				E		DISC						U		Y			596,456.06
6800	4252	D	E				F		DISC						U		Y			103,055.34
															Line Number Total:					699,511.40
6810	4221	D	E				E		DISC						U		Y			97,891.16
6810	4221	D	E				F		DISC						U		Y			626,800.40
6810	4251	D	E				E		DISC						U		Y			718,596.79
6810	4251	D	E				F		DISC						U		Y			79,768.67
															Line Number Total:					1,523,057.02
7320	4902	C	E						DISC						U		Y			-60,668,799.65
7440	4221	D	E				E		DISC						U		Y			-97,891.16
7440	4221	D	E				F		DISC						U		Y			-626,800.40
7440	4251	D	E				E		DISC						U		Y			-718,596.79
7440	4251	D	E				F		DISC						U		Y			-79,768.67
7440	4801	C	E												U		Y			89,871,276.13
7440	4901	C	E												U		Y			21,038,346.24
															Line Number Total:					109,386,565.35
8690	4902	C	E						DISC						U		Y			60,668,799.65
8800	4252	D	E				F		DISC						U		Y			-103,055.34
8840	4252	D	E				E		DISC						U		Y			-596,456.06

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				E		DISC						U		Y			-596,456.06
9000	4252	D	E				F		DISC						U		Y			-103,055.34
9000	4902	C	E						DISC						U		Y			60,668,799.65
															Line Number Total:					59,969,288.25
9502	4801	C	E												U		Y			89,871,276.13
9502	4901	C	E												U		Y			21,038,346.24
															Line Number Total:					110,909,622.37

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	171,578,422.02
2398	Unobligated balance expiring or withdrawn	-597,583,146.40
4000	Appropriation	766,939,000.00
6800	Offsetting collections (cash)	699,511.40
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,523,057.02
7240	Obligated balance, start of year	418,081,478.09
7320	Total outlays (gross)	-180,220,436.70
7340	Adjustments in expired accounts (net)	-5,553,116.85
7410	Change in uncollected customer payments from Federal sources (expired)	724,577.25
7440	Obligated balance, end of year	403,087,866.79
8690	Outlays from new discretionary authority	60,668,799.65
8693	Outlays from discretionary balances	119,551,637.05
8800	Federal sources	-274,789.26
8840	Non-Federal sources	-1,291,338.08
8896	Portion of offsetting collections (cash) credited to expired accounts	866,615.94
9000	Outlays	178,654,309.36
9502	Unpaid obligation, end of year	405,807,547.79

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- - /01 -0706 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-69,387.80
7240	4801	C	B												E		N			2,402,624.00
7240	4901	C	B												E		N			2,115.57
															Line Number Total:					2,335,351.77
7320	4902	C	E						DISC						E		N			-62,302.77
7340	4801	C	B												E		N			-2,402,624.00
7340	4801	C	E												E		N			2,340,321.23
7340	4871	D	E												E		N			-22,591.60
7340	4881	C	E												E		N			350,393.11
7340	4901	C	B												E		N			-2,115.57
7340	4901	C	E												E		N			2,115.57
7340	4902	C	E						DISC						E		N			62,302.77
															Line Number Total:					327,801.51
7410	4251	D	B				F		DISC						E		N			69,387.80
7410	4251	D	E				F		DISC						E		N			-69,387.80
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-69,387.80
7440	4801	C	E												E		N			2,340,321.23
7440	4871	D	E												E		N			-22,591.60
7440	4881	C	E												E		N			350,393.11
7440	4901	C	E												E		N			2,115.57
															Line Number Total:					2,600,850.51
8693	4902	C	E						DISC						E		N			62,302.77
9000	4902	C	E						DISC						E		N			62,302.77
9502	4801	C	E												E		N			2,340,321.23
9502	4871	D	E												E		N			-22,591.60
9502	4881	C	E												E		N			350,393.11
9502	4901	C	E												E		N			2,115.57
															Line Number Total:					2,670,238.31

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- - /02 -0706 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			228,465.06
7240	4801	C	B												E		N			505,451.25
7240	4901	C	B												E		N			17,934.88
															Line Number Total:					751,851.19
7320	4902	C	E						DISC						E		N			-40,453.13
7340	4801	C	B												E		N			-505,451.25
7340	4801	C	E												E		N			464,998.12
7340	4871	D	E												E		N			-30,317.41
7340	4881	C	E												E		N			945,351.69
7340	4901	C	B												E		N			-17,934.88
7340	4901	C	E												E		N			17,934.88
7340	4902	C	E						DISC						E		N			40,453.13
															Line Number Total:					915,034.28
7410	4251	C	B				F		DISC						E		N			-228,465.06
7410	4251	C	E				F		DISC						E		N			228,465.06
															Line Number Total:					0.00
7440	4251	C	E				F		DISC						E		N			228,465.06
7440	4801	C	E												E		N			464,998.12
7440	4871	D	E												E		N			-30,317.41
7440	4881	C	E												E		N			945,351.69
7440	4901	C	E												E		N			17,934.88
															Line Number Total:					1,626,432.34
8693	4902	C	E						DISC						E		N			40,453.13
9000	4902	C	E						DISC						E		N			40,453.13
9502	4801	C	E												E		N			464,998.12
9502	4871	D	E												E		N			-30,317.41
9502	4881	C	E												E		N			945,351.69
9502	4901	C	E												E		N			17,934.88
															Line Number Total:					1,397,967.28

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- -02 /06 -0706 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-1.00
1000	4801	C	E												U		Y			1.00
															Line Number Total:					0.00
2140	4201	D	B												U		Y			126,787.69
2140	4801	C	B												U		Y			-1.00
															Line Number Total:					126,786.69
2398	4610	C	E												U	X	Y			-126,786.69
7240	4801	C	B												U		Y			1.00
7440	4801	C	E												U		Y			1.00
9502	4801	C	E												U		Y			1.00

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-35,512.59
1000	4801	C	E												U		N			35,512.59
															Line Number Total:					0.00
2140	4201	D	B												U		N			139,294.25
2140	4801	C	B												U		N			-35,512.59
															Line Number Total:					103,781.66
2440	4610	C	E												U	X	N			1,760.19
2440	4700	C	E												U	X	N			102,021.47
															Line Number Total:					103,781.66
7240	4801	C	B												U		N			35,512.59
7440	4801	C	E												U		N			35,512.59
9502	4801	C	E												U		N			35,512.59

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			171,362.00
1000	4801	D	E												U		N			-180,000.00
1000	4902	C	E						DISC						U		N			10,807.16
															Line Number Total:					2,169.16
2140	4201	D	B												U		N			89,912.54
2140	4801	D	B												U		N			171,362.00
															Line Number Total:					261,274.54
2440	4610	C	E												U	X	N			233,804.02
2440	4700	C	E												U	X	N			25,301.36
															Line Number Total:					259,105.38
7240	4801	D	B												U		N			-171,362.00
7320	4902	C	E						DISC						U		N			-10,807.16
7440	4801	D	E												U		N			-180,000.00
8693	4902	C	E						DISC						U		N			10,807.16
9000	4902	C	E						DISC						U		N			10,807.16
9502	4801	D	E												U		N			-180,000.00

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-48,132.46
1000	4801	C	E												U		N			13,675.44
1000	4902	C	E						DISC						U		N			34,457.02
															Line Number Total:					0.00
2140	4201	D	B												U		N			49,000.00
2140	4801	C	B												U		N			-48,132.46
															Line Number Total:					867.54
2440	4610	C	E												U	X	N			867.54
7240	4801	C	B												U		N			48,132.46
7320	4902	C	E						DISC						U		N			-34,457.02
7440	4801	C	E												U		N			13,675.44
8693	4902	C	E						DISC						U		N			34,457.02
9000	4902	C	E						DISC						U		N			34,457.02
9502	4801	C	E												U		N			13,675.44

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- -97 /01 -0706 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			77,016.42
7320	4902	C	E						DISC						E		N			-1,872.00
7340	4801	C	B												E		N			-77,016.42
7340	4801	C	E												E		N			75,144.42
7340	4881	C	E												E		N			950.00
7340	4902	C	E						DISC						E		N			1,872.00
															Line Number Total:					950.00
7440	4801	C	E												E		N			75,144.42
7440	4881	C	E												E		N			950.00
															Line Number Total:					76,094.42
8693	4902	C	E						DISC						E		N			1,872.00
9000	4902	C	E						DISC						E		N			1,872.00
9502	4801	C	E												E		N			75,144.42
9502	4881	C	E												E		N			950.00
															Line Number Total:					76,094.42

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- -98 /02 -0706 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			33,044.83
7320	4902	C	E						DISC						E		N			-7,114.00
7340	4801	C	B												E		N			-33,044.83
7340	4801	C	E												E		N			25,930.83
7340	4902	C	E						DISC						E		N			7,114.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			25,930.83
8693	4902	C	E						DISC						E		N			7,114.00
9000	4902	C	E						DISC						E		N			7,114.00
9502	4801	C	E												E		N			25,930.83

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- -99 /03 -0706 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,518.41
7340	4801	C	B												E		N			-3,518.41
7340	4801	C	E												E		N			3,518.41
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,518.41
9502	4801	C	E												E		N			3,518.41

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- -99 /03 -0706 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 007-30-0760

1000	Total new obligations	2,169.16
2140	Unobligated balance carried forward, start of year	492,710.43
2398	Unobligated balance expiring or withdrawn	-126,786.69
2440	Unobligated balance carried forward, end of year	363,754.58
7240	Obligated balance, start of year	3,113,066.67
7320	Total outlays (gross)	-157,006.08
7340	Adjustments in expired accounts (net)	1,243,785.79
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	4,202,015.54
8693	Outlays from discretionary balances	157,006.08
9000	Outlays	157,006.08
9502	Unpaid obligation, end of year	4,042,938.28

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- - /03 -0765 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			1,426,792.84
7240	4801	C	B												E		N			3,126,080.59
7240	4901	C	B												E		N			3,413.57
															Line Number Total:					4,556,287.00
7320	4902	C	E						DISC						E		N			-40,969.26
7340	4801	C	B												E		N			-3,126,080.59
7340	4801	C	E												E		N			3,088,524.90
7340	4871	D	E												E		N			-2,776.49
7340	4881	C	E												E		N			879,270.13
7340	4901	C	B												E		N			-3,413.57
7340	4902	C	E						DISC						E		N			40,969.26
															Line Number Total:					876,493.64
7410	4251	C	B				F		DISC						E		N			-1,426,792.84
7410	4251	C	E				F		DISC						E		N			1,422,932.69
															Line Number Total:					-3,860.15
7440	4251	C	E				F		DISC						E		N			1,422,932.69
7440	4801	C	E												E		N			3,088,524.90
7440	4871	D	E												E		N			-2,776.49
7440	4881	C	E												E		N			879,270.13
															Line Number Total:					5,387,951.23
8693	4902	C	E						DISC						E		N			40,969.26
8800	4252	C	E				F		DISC						E		N			3,860.15
8896	4252	C	E				F		DISC						E		N			-3,860.15
9000	4252	C	E				F		DISC						E		N			3,860.15
9000	4902	C	E						DISC						E		N			40,969.26
															Line Number Total:					44,829.41
9502	4801	C	E												E		N			3,088,524.90
9502	4871	D	E												E		N			-2,776.49
9502	4881	C	E												E		N			879,270.13

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- - /03 -0765 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,965,018.54

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-331,177.10
7240	4801	C	B												E		N			7,004,692.58
7240	4901	C	B												E		N			315,691.59
															Line Number Total:					6,989,207.07
7320	4902	C	E						DISC						E		N			-711,781.72
7340	4801	C	B												E		N			-7,004,692.58
7340	4801	C	E												E		N			6,578,641.51
7340	4871	D	E												E		N			-497,127.54
7340	4901	C	B												E		N			-315,691.59
7340	4901	C	E												E		N			29,960.94
7340	4902	C	E						DISC						E		N			711,781.72
															Line Number Total:					-497,127.54
7410	4251	D	B				F		DISC						E		N			331,177.10
7410	4251	D	E				F		DISC						E		N			-342,286.39
															Line Number Total:					-11,109.29
7440	4251	D	E				F		DISC						E		N			-342,286.39
7440	4801	C	E												E		N			6,578,641.51
7440	4871	D	E												E		N			-497,127.54
7440	4901	C	E												E		N			29,960.94
															Line Number Total:					5,769,188.52
8693	4902	C	E						DISC						E		N			711,781.72
8800	4252	C	E				F		DISC						E		N			11,109.29
8896	4252	C	E				F		DISC						E		N			-11,109.29
9000	4252	C	E				F		DISC						E		N			11,109.29
9000	4902	C	E						DISC						E		N			711,781.72
															Line Number Total:					722,891.01
9502	4801	C	E												E		N			6,578,641.51
9502	4871	D	E												E		N			-497,127.54
9502	4901	C	E												E		N			29,960.94

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					6,111,474.91

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-392,931.05
7240	4801	C	B												E		N			13,070,952.48
7240	4901	C	B												E		N			43,831.72
															Line Number Total:					12,721,853.15
7320	4902	C	E						DISC						E		N			-2,715,437.28
7340	4801	C	B												E		N			-13,070,952.48
7340	4801	C	E												E		N			10,386,412.22
7340	4871	D	E												E		N			-37,084.14
7340	4881	C	E												E		N			437,000.94
7340	4901	C	B												E		N			-43,831.72
7340	4901	C	E												E		N			12,934.70
7340	4902	C	E						DISC						E		N			2,715,437.28
															Line Number Total:					399,916.80
7410	4251	D	B				F		DISC						E		N			392,931.05
7410	4251	D	E				F		DISC						E		N			-413,033.53
															Line Number Total:					-20,102.48
7440	4251	D	E				F		DISC						E		N			-413,033.53
7440	4801	C	E												E		N			10,386,412.22
7440	4871	D	E												E		N			-37,084.14
7440	4881	C	E												E		N			437,000.94
7440	4901	C	E												E		N			12,934.70
															Line Number Total:					10,386,230.19
8693	4902	C	E						DISC						E		N			2,715,437.28
8800	4252	C	E				F		DISC						E		N			20,102.48
8896	4252	C	E				F		DISC						E		N			-20,102.48
9000	4252	C	E				F		DISC						E		N			20,102.48
9000	4902	C	E						DISC						E		N			2,715,437.28
															Line Number Total:					2,735,539.76
9502	4801	C	E												E		N			10,386,412.22

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-37,084.14
9502	4881	C	E												E		N			437,000.94
9502	4901	C	E												E		N			12,934.70
															Line Number Total:					10,799,263.72

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,043,793.76
1000	4901	D	E												U		Y			-27,654.27
1000	4902	C	E						DISC						U		Y			4,811,579.28
															Line Number Total:					5,827,718.77
2398	4510	C	E			S									U		Y			-637,500.00
2398	4610	C	E												U	X	Y			-39,892,926.84
2398	4700	C	E												U	X	Y			-32,854.39
															Line Number Total:					-40,563,281.23
4000	4119	D	E	P	109114				DISC				X		U		Y	1		46,391,000.00
6800	4252	D	E				F		DISC						U		Y			17,072.04
6810	4251	C	E				F		DISC						U		Y			-17,072.04
7320	4902	C	E						DISC						U		Y			-4,811,579.28
7440	4251	C	E				F		DISC						U		Y			17,072.04
7440	4801	C	E												U		Y			1,043,793.76
7440	4901	D	E												U		Y			-27,654.27
															Line Number Total:					1,033,211.53
8690	4902	C	E						DISC						U		Y			4,811,579.28
8800	4252	D	E				F		DISC						U		Y			-17,072.04
9000	4252	D	E				F		DISC						U		Y			-17,072.04
9000	4902	C	E						DISC						U		Y			4,811,579.28
															Line Number Total:					4,794,507.24
9502	4801	C	E												U		Y			1,043,793.76
9502	4901	D	E												U		Y			-27,654.27
															Line Number Total:					1,016,139.49

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	5,827,718.77
2398	Unobligated balance expiring or withdrawn	-40,563,281.23
4000	Appropriation	46,391,000.00
6800	Offsetting collections (cash)	17,072.04
6810	Change in uncollected customer payments from Federal sources (unexpired)	-17,072.04
7240	Obligated balance, start of year	24,267,347.22
7320	Total outlays (gross)	-8,279,767.54
7340	Adjustments in expired accounts (net)	779,282.90
7410	Change in uncollected customer payments from Federal sources (expired)	-35,071.92
7440	Obligated balance, end of year	22,576,581.47
8690	Outlays from new discretionary authority	4,811,579.28
8693	Outlays from discretionary balances	3,468,188.26
8800	Federal sources	17,999.88
8896	Portion of offsetting collections (cash) credited to expired accounts	-35,071.92
9000	Outlays	8,297,767.42
9502	Unpaid obligation, end of year	21,891,896.66

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			41,075.54
2440	4610	C	E												U	X	N			41,075.54

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,159,880.38
1000	4801	C	E												U		N			1,054,178.66
1000	4901	C	B												U		N			-31,718.49
1000	4901	C	E												U		N			808.85
1000	4902	C	E						DISC	BAL					U		N			736,058.46
															Line Number Total:					599,447.10
2140	4201	D	B												U		N			12,352,055.32
2140	4251	D	B				F		DISC						U		N			11,791.87
2140	4801	C	B												U		N			-1,159,880.38
2140	4901	C	B												U		N			-31,718.49
															Line Number Total:					11,172,248.32
2210	4871	D	E												U		N			504,993.54
2440	4510	C	E			A									U	X	N			5,736,000.00
2440	4610	C	E												U	X	N			5,114,427.83
2440	4700	C	E												U	X	N			227,366.93
															Line Number Total:					11,077,794.76
6810	4251	D	B				F		DISC						U		N			-11,791.87
6810	4251	D	E				F		DISC						U		N			11,791.87
															Line Number Total:					0.00
7240	4251	D	B				F		DISC						U		N			-11,791.87
7240	4801	C	B												U		N			1,159,880.38
7240	4901	C	B												U		N			31,718.49
															Line Number Total:					1,179,807.00
7320	4902	C	E						DISC	BAL					U		N			-736,058.46
7440	4251	D	E				F		DISC						U		N			-11,791.87
7440	4801	C	E												U		N			1,054,178.66
7440	4871	D	E												U		N			-504,993.54
7440	4901	C	E												U		N			808.85
															Line Number Total:					538,202.10

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U		N			736,058.46
9000	4902	C	E						DISC	BAL					U		N			736,058.46
9502	4801	C	E												U		N			1,054,178.66
9502	4871	D	E												U		N			-504,993.54
9502	4901	C	E												U		N			808.85
															Line Number Total:					549,993.97

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 007-30-4090

1000	Total new obligations	599,447.10
2140	Unobligated balance carried forward, start of year	11,172,248.32
2210	Resources available from recoveries of prior year obligations	504,993.54
2440	Unobligated balance carried forward, end of year	11,077,794.76
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	1,179,807.00
7320	Total outlays (gross)	-736,058.46
7440	Obligated balance, end of year	538,202.10
8693	Outlays from discretionary balances	736,058.46
9000	Outlays	736,058.46
9502	Unpaid obligation, end of year	549,993.97

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-437,872,838.95
1000	4801	D	B												U		N			136,344,255.81
1000	4801	C	E												U		N			437,872,838.95
1000	4801	D	E												U		N			-293,722,816.57
1000	4902	C	E						DISC	BAL					U		N			157,511,406.21
															Line Number Total:					132,845.45
2140	4201	D	B												U		N			345,328,236.01
2140	4801	C	B												U		N			-437,872,838.95
2140	4801	D	B												U		N			136,344,255.81
															Line Number Total:					43,799,652.87
2210	4871	D	E												U		N			67,004.45
2222	4190	D	E								17	0730			U		N			24,079,000.00
2222	4190	D	E								21	0720			U		N			55,150,000.00
															Line Number Total:					79,229,000.00
2440	4450	C	E												U	X	N			42,091,871.06
2440	4510	C	E			A									U	X	N			2,500,000.00
2440	4610	C	E												U	X	N			80,870,940.81
															Line Number Total:					125,462,811.87
4000	4119	D	E	P	109114				DISC				X		U		N	1		2,500,000.00
7240	4801	C	B												U		N			437,872,838.95
7240	4801	D	B												U		N			-136,344,255.81
															Line Number Total:					301,528,583.14
7320	4902	C	E						DISC	BAL					U		N			-157,511,406.21
7440	4801	C	E												U		N			437,872,838.95
7440	4801	D	E												U		N			-293,722,816.57
7440	4871	D	E												U		N			-67,004.45
															Line Number Total:					144,083,017.93
8693	4902	C	E						DISC	BAL					U		N			157,511,406.21

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	BAL					U		N			157,511,406.21
9502	4801	C	E												U		N			437,872,838.95
9502	4801	D	E												U		N			-293,722,816.57
9502	4871	D	E												U		N			-67,004.45
															Line Number Total:					144,083,017.93

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	132,845.45
2140	Unobligated balance carried forward, start of year	43,799,652.87
2210	Resources available from recoveries of prior year obligations	67,004.45
2222	Unobligated balance transferred from other accounts [Treas Acct]	79,229,000.00
2440	Unobligated balance carried forward, end of year	125,462,811.87
4000	Appropriation	2,500,000.00
7240	Obligated balance, start of year	301,528,583.14
7320	Total outlays (gross)	-157,511,406.21
7440	Obligated balance, end of year	144,083,017.93
8693	Outlays from discretionary balances	157,511,406.21
9000	Outlays	157,511,406.21
9502	Unpaid obligation, end of year	144,083,017.93

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-424,597,198.37
1000	4801	C	E												U		N			396,572,198.37
1000	4902	C	E						MAND						U		N			31,000,000.00
															Line Number Total:					2,975,000.00
2140	4201	D	B												U		N			302,749,753.23
2140	4221	D	B				F		MAND						U		N			124,257,346.00
2140	4251	C	B				F		MAND						U		N			-2,409,900.86
2140	4801	C	B												U		N			-424,597,198.37
															Line Number Total:					0.00
2440	4450	C	E												U	X	N			9,906,618.68
6710	4141	D	E		USC 10			T	MAND						U		N			8,176,995.00
6900	4252	D	E				F		MAND						U		N			9,635,393.69
6910	4221	D	B				F		MAND						U		N			-124,257,346.00
6910	4221	D	E				F		MAND						U		N			115,276,646.00
6910	4251	C	B				F		MAND						U		N			2,409,900.86
6910	4251	C	E				F		MAND						U		N			-2,104,931.46
															Line Number Total:					-8,675,730.60
7240	4221	D	B				F		MAND						U		N			-124,257,346.00
7240	4251	C	B				F		MAND						U		N			2,409,900.86
7240	4801	C	B												U		N			424,597,198.37
															Line Number Total:					302,749,753.23
7320	4902	C	E						MAND						U		N			-31,000,000.00
7440	4221	D	E				F		MAND						U		N			-115,276,646.00
7440	4251	C	E				F		MAND						U		N			2,104,931.46
7440	4801	C	E												U		N			396,572,198.37
															Line Number Total:					283,400,483.83
8800	4252	D	E				F		MAND						U		N			-9,635,393.69
9000	4252	D	E				F		MAND						U		N			-9,635,393.69

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						MAND						U		N			31,000,000.00
															Line Number Total:					21,364,606.31
9502	4801	C	E												U		N			396,572,198.37

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	2,975,000.00
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	9,906,618.68
6710	Authority to borrow	8,176,995.00
6900	Offsetting collections (cash)	9,635,393.69
6910	Change in uncollected customer payments from Federal sources (unexpired)	-8,675,730.60
7240	Obligated balance, start of year	302,749,753.23
7320	Total outlays (gross)	-31,000,000.00
7440	Obligated balance, end of year	283,400,483.83
8800	Federal sources	-9,635,393.69
9000	Outlays	21,364,606.31
9502	Unpaid obligation, end of year	396,572,198.37

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-16,027,646.00
1000	4801	C	E												U		N			16,027,746.00
1000	4902	D	E						MAND						U		N			-100.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			33,497,762.33
2140	4251	D	B				F		MAND						U		N			16,027,645.99
2140	4801	C	B												U		N			-16,027,646.00
															Line Number Total:					33,497,762.32
2440	4450	C	E												U	X	N			34,404,433.06
6910	4251	D	B				F		MAND						U		N			-16,027,645.99
6910	4251	D	E				F		MAND						U		N			16,027,645.99
															Line Number Total:					0.00
7240	4251	D	B				F		MAND						U		N			-16,027,645.99
7240	4801	C	B												U		N			16,027,646.00
															Line Number Total:					0.01
7320	4902	D	E						MAND						U		N			100.00
7440	4251	D	E				F		MAND						U		N			-16,027,645.99
7440	4801	C	E												U		N			16,027,746.00
															Line Number Total:					100.01
9000	4902	D	E						MAND						U		N			-100.00
9502	4801	C	E												U		N			16,027,746.00

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	0.00
2140	Unobligated balance carried forward, start of year	33,497,762.32
2440	Unobligated balance carried forward, end of year	34,404,433.06
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	0.01
7320	Total outlays (gross)	100.00
7440	Obligated balance, end of year	100.01
9000	Outlays	-100.00
9502	Unpaid obligation, end of year	16,027,746.00

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-525,280,381.86
1000	4801	D	B												U		N			508,792,993.07
1000	4801	C	E												U		N			538,159,317.07
1000	4801	D	E												U		N			-520,824,185.54
1000	4901	C	E												U		N			10,151.20
1000	4902	C	E						MAND	BAL					U		N			12,021,041.27
															Line Number Total:					12,878,935.21
2140	4201	D	B												U		N			1,176,199,548.88
2140	4222	D	B				F		MAND						U		N			10,299,608.02
2140	4251	C	B				F		MAND						U		N			-10,447.91
2140	4801	C	B												U		N			-525,280,381.86
2140	4801	D	B												U		N			508,792,993.07
															Line Number Total:					1,170,001,320.20
2440	4610	C	E												U	X	N			1,250,897,334.63
2440	4700	C	E												U	X	N			6,014,379.54
															Line Number Total:					1,256,911,714.17
6900	4222	D	B				F		MAND						U		N			-10,299,608.02
6900	4222	D	E				F		MAND						U		N			15,739,561.02
6900	4252	D	E				F		MAND						U		N			94,349,376.18
															Line Number Total:					99,789,329.18
6910	4251	C	B				F		MAND						U		N			10,447.91
6910	4251	C	E				F		MAND						U		N			-10,447.91
															Line Number Total:					0.00
7240	4251	C	B				F		MAND						U		N			10,447.91
7240	4801	C	B												U		N			525,280,381.86
7240	4801	D	B												U		N			-508,792,993.07
															Line Number Total:					16,497,836.70
7320	4902	C	E						MAND	BAL					U		N			-12,021,041.27
7440	4251	C	E				F		MAND						U		N			10,447.91
7440	4801	C	E												U		N			538,159,317.07

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	D	E												U		N			-520,824,185.54
7440	4901	C	E												U		N			10,151.20
															Line Number Total:					17,355,730.64
8698	4902	C	E						MAND	BAL					U		N			12,021,041.27
8800	4222	D	B				F		MAND						U		N			10,299,608.02
8800	4222	D	E				F		MAND						U		N			-15,739,561.02
8800	4252	D	E				F		MAND						U		N			-94,349,376.18
															Line Number Total:					-99,789,329.18
9000	4222	D	B				F		MAND						U		N			10,299,608.02
9000	4222	D	E				F		MAND						U		N			-15,739,561.02
9000	4252	D	E				F		MAND						U		N			-94,349,376.18
9000	4902	C	E						MAND	BAL					U		N			12,021,041.27
															Line Number Total:					-87,768,287.91
9502	4801	C	E												U		N			538,159,317.07
9502	4801	D	E												U		N			-520,824,185.54
9502	4901	C	E												U		N			10,151.20
															Line Number Total:					17,345,282.73

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	12,878,935.21
2140	Unobligated balance carried forward, start of year	1,170,001,320.20
2440	Unobligated balance carried forward, end of year	1,256,911,714.17
6900	Offsetting collections (cash)	99,789,329.18
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	16,497,836.70
7320	Total outlays (gross)	-12,021,041.27
7440	Obligated balance, end of year	17,355,730.64
8698	Outlays from mandatory balances	12,021,041.27
8800	Federal sources	-99,789,329.18
9000	Outlays	-87,768,287.91
9502	Unpaid obligation, end of year	17,345,282.73

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Reserve mobilization income insurance fund
Budget Account Id: 007-40-4179 Treasury Account Id: 97- - /X -4179 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			16,349.10
1000	4902	D	E						DISC	BAL					U		N			-16,349.10
															Line Number Total:					0.00
2140	4201	D	B												U		N			2,636,889.94
2210	4871	D	E												U		N			16,349.10
2440	4620	C	E												U	X	N			2,653,239.04
7320	4902	D	E						DISC	BAL					U		N			16,349.10
7440	4801	C	E												U		N			16,349.10
7440	4871	D	E												U		N			-16,349.10
															Line Number Total:					0.00
8693	4902	D	E						DISC	BAL					U		N			-16,349.10
9000	4902	D	E						DISC	BAL					U		N			-16,349.10
9201	1610	D	B												U		N			2,589,000.00
9202	1610	D	E												U		N			2,589,000.00
9502	4801	C	E												U		N			16,349.10
9502	4871	D	E												U		N			-16,349.10
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Reserve mobilization income insurance fund
Budget Account Id: 007-40-4179 Treasury Account Id: 97- - /X -4179 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 007-40-4179

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	2,636,889.94
2210	Resources available from recoveries of prior year obligations	16,349.10
2440	Unobligated balance carried forward, end of year	2,653,239.04
7320	Total outlays (gross)	16,349.10
7440	Obligated balance, end of year	0.00
8693	Outlays from discretionary balances	-16,349.10
9000	Outlays	-16,349.10
9201	Total investments, start of year: Federal securities: Par value	2,589,000.00
9202	Total investments, end of year: Federal securities: Par value	2,589,000.00
9502	Unpaid obligation, end of year	0.00

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-478,835,383.97
1000	4801	C	E												U		N			426,048,578.47
1000	4802	C	B						MAND	BAL					U		N			-798.21
1000	4802	C	E						MAND	BAL					U		N			798.21
1000	4901	C	B												U		N			-17,370,697.85
1000	4901	C	E												U		N			16,608,634.26
1000	4902	C	E						MAND	BAL					U		N			180,370,542.48
															Line Number Total:					126,821,673.39
2140	4201	D	B												U		N			464,302,047.05
2140	4221	D	B				F		MAND						U		N			110,097,373.15
2140	4222	D	B				F		MAND						U		N			8,726,273.36
2140	4251	C	B				F		MAND						U		N			-20,152,345.14
2140	4801	C	B												U		N			-478,835,383.97
2140	4802	C	B						MAND	BAL					U		N			-798.21
2140	4901	C	B												U		N			-17,370,697.85
															Line Number Total:					66,766,468.39
2210	4871	D	E												U		N			2,433,667.38
2440	4450	C	E												U	X	N			10,508,000.00
2440	4610	C	E												U	X	N			220,183,585.90
2440	4700	C	E												U	X	N			90,470,805.18
															Line Number Total:					321,162,391.08
6900	4222	D	B				F		MAND						U		N			-8,726,273.36
6900	4222	D	E				F		MAND						U		N			27,383,301.34
6900	4252	D	E				F		MAND						U		N			167,490,723.08
															Line Number Total:					186,147,751.06
6910	4221	D	B				F		MAND						U		N			-110,097,373.15
6910	4221	D	E				F		MAND						U		N			298,061,033.99
6910	4251	C	B				F		MAND						U		N			20,152,345.14
6910	4251	C	E				F		MAND						U		N			-15,479,828.34
															Line Number Total:					192,636,177.64
7240	4221	D	B				F		MAND						U		N			-110,097,373.15
7240	4251	C	B				F		MAND						U		N			20,152,345.14

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U		N			478,835,383.97
7240	4901	C	B												U		N			17,370,697.85
															Line Number Total:					406,261,053.81
7320	4802	C	B						MAND	BAL					U		N			798.21
7320	4802	C	E						MAND	BAL					U		N			-798.21
7320	4902	C	E						MAND	BAL					U		N			-180,370,542.48
															Line Number Total:					-180,370,542.48
7440	4221	D	E				F		MAND						U		N			-298,061,033.99
7440	4251	C	E				F		MAND						U		N			15,479,828.34
7440	4801	C	E												U		N			426,048,578.47
7440	4871	D	E												U		N			-2,433,667.38
7440	4901	C	E												U		N			16,608,634.26
															Line Number Total:					157,642,339.70
8698	4802	C	B						MAND	BAL					U		N			-798.21
8698	4802	C	E						MAND	BAL					U		N			798.21
8698	4902	C	E						MAND	BAL					U		N			180,370,542.48
															Line Number Total:					180,370,542.48
8800	4222	D	B				F		MAND						U		N			8,726,273.36
8800	4222	D	E				F		MAND						U		N			-27,383,301.34
8800	4252	D	E				F		MAND						U		N			-167,490,723.08
															Line Number Total:					-186,147,751.06
9000	4222	D	B				F		MAND						U		N			8,726,273.36
9000	4222	D	E				F		MAND						U		N			-27,383,301.34
9000	4252	D	E				F		MAND						U		N			-167,490,723.08
9000	4802	C	B						MAND	BAL					U		N			-798.21
9000	4802	C	E						MAND	BAL					U		N			798.21
9000	4902	C	E						MAND	BAL					U		N			180,370,542.48
															Line Number Total:					-5,777,208.58
9502	4801	C	E												U		N			426,048,578.47
9502	4871	D	E												U		N			-2,433,667.38
9502	4901	C	E												U		N			16,608,634.26

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	440,223,545.35

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	126,821,673.39
2140	Unobligated balance carried forward, start of year	66,766,468.39
2210	Resources available from recoveries of prior year obligations	2,433,667.38
2440	Unobligated balance carried forward, end of year	321,162,391.08
6900	Offsetting collections (cash)	186,147,751.06
6910	Change in uncollected customer payments from Federal sources (unexpired)	192,636,177.64
7240	Obligated balance, start of year	406,261,053.81
7320	Total outlays (gross)	-180,370,542.48
7440	Obligated balance, end of year	157,642,339.70
8698	Outlays from mandatory balances	180,370,542.48
8800	Federal sources	-186,147,751.06
9000	Outlays	-5,777,208.58
9502	Unpaid obligation, end of year	440,223,545.35

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,037,861,808.58
1000	4801	C	E												U		N			2,001,558,873.69
1000	4802	C	B						DISC	NEW					U		N			-1,875.00
1000	4802	C	E						DISC	NEW					U		N			1,875.00
1000	4901	C	B												U		N			-13,042,125.31
1000	4901	D	E												U		N			-30,363,763.47
1000	4902	C	E						DISC	NEW					U		N			414,345,588.25
															Line Number Total:					334,636,764.58
2140	4201	D	B												U		N			2,501,772,804.64
2140	4251	D	B				F		DISC						U		N			94,265,426.65
2140	4801	C	B												U		N			-2,037,861,808.58
2140	4802	C	B						DISC	NEW					U		N			-1,875.00
2140	4901	C	B												U		N			-13,042,125.31
															Line Number Total:					545,132,422.40
2210	4871	D	E												U		N			7,841,468.00
2440	4610	C	E												U	X	N			692,612,394.75
2440	4700	C	E												U	X	N			10,353,384.07
															Line Number Total:					702,965,778.82
4000	4119	D	E	P	10887				DISC				X		U		N	4		1,236,102,000.00
6800	4252	D	E				F		DISC						U		N			173,007,653.00
6810	4251	D	B				F		DISC						U		N			-94,265,426.65
6810	4251	D	E				F		DISC						U		N			94,265,426.65
															Line Number Total:					0.00
7240	4251	D	B				F		DISC						U		N			-94,265,426.65
7240	4801	C	B												U		N			2,037,861,808.58
7240	4901	C	B												U		N			13,042,125.31
															Line Number Total:					1,956,638,507.24
7320	4802	C	B						DISC	NEW					U		N			1,875.00
7320	4802	C	E						DISC	NEW					U		N			-1,875.00
7320	4902	C	E						DISC	NEW					U		N			-414,345,588.25

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-414,345,588.25
7440	4251	D	E				F		DISC						U		N			-94,265,426.65
7440	4801	C	E												U		N			2,001,558,873.69
7440	4871	D	E												U		N			-7,841,468.00
7440	4901	D	E												U		N			-30,363,763.47
															Line Number Total:					1,869,088,215.57
8690	4802	C	B						DISC	NEW					U		N			-1,875.00
8690	4802	C	E						DISC	NEW					U		N			1,875.00
8690	4902	C	E						DISC	NEW					U		N			235,582,578.00
															Line Number Total:					235,582,578.00
8693	4902	C	E						DISC	BAL					U		N			178,763,010.25
8800	4252	D	E				F		DISC						U		N			-173,007,653.00
9000	4252	D	E				F		DISC						U		N			-173,007,653.00
9000	4802	C	B						DISC	NEW					U		N			-1,875.00
9000	4802	C	E						DISC	NEW					U		N			1,875.00
9000	4902	C	E						DISC	NEW					U		N			414,345,588.25
															Line Number Total:					241,337,935.25
9502	4801	C	E												U		N			2,001,558,873.69
9502	4871	D	E												U		N			-7,841,468.00
9502	4901	D	E												U		N			-30,363,763.47
															Line Number Total:					1,963,353,642.22

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	334,636,764.58
2140	Unobligated balance carried forward, start of year	545,132,422.40
2210	Resources available from recoveries of prior year obligations	7,841,468.00
2440	Unobligated balance carried forward, end of year	702,965,778.82
4000	Appropriation	1,236,102,000.00
6800	Offsetting collections (cash)	173,007,653.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	1,956,638,507.24
7320	Total outlays (gross)	-414,345,588.25
7440	Obligated balance, end of year	1,869,088,215.57
8690	Outlays from new discretionary authority	235,582,578.00
8693	Outlays from discretionary balances	178,763,010.25
8800	Federal sources	-173,007,653.00
9000	Outlays	241,337,935.25
9502	Unpaid obligation, end of year	1,963,353,642.22

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working capital fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-9,775,647,766.76
1000	4801	C	E												U		N			12,007,372,426.81
1000	4802	C	B						DISC	BAL					U		N			-48,961.56
1000	4802	C	E						DISC	BAL					U		N			25,557.09
1000	4901	C	B												U		N			-555,857,670.95
1000	4901	C	E												U		N			590,709,415.37
1000	4902	C	E						DISC	BAL					U		N			3,364,914,339.95
															Line Number Total:					5,631,467,339.95
2140	4139	D	B												U		N			6,702,920,612.32
2140	4201	D	B												U		N			555,261,465.84
2140	4221	D	B				E		DISC						U		N			258,645,904.11
2140	4221	D	B				F		DISC						U		N			3,489,877,363.09
2140	4222	D	B				E		DISC						U		N			42,502,828.11
2140	4222	D	B				F		DISC						U		N			25,615,185.75
2140	4251	D	B				E		DISC						U		N			326,723,485.42
2140	4251	D	B				F		DISC						U		N			106,509,826.50
2140	4801	C	B												U		N			-9,775,647,766.76
2140	4802	C	B						DISC	BAL					U		N			-48,961.56
2140	4901	C	B												U		N			-555,857,670.95
															Line Number Total:					1,176,502,271.87
2210	4871	D	E												U		N			226,337,651.93
2275	4134	C	E												U		N			-194,532,562.62
2440	4610	C	E												U	X	N			6,381,171,020.88
4049	4135	C	E	P	109148				DISC						U		N			-2,215,457,407.35
6610	4131	D	E		109148				MAND						U		N			3,716,233,046.48
6800	4222	D	B				E		DISC						U		N			-42,502,828.11
6800	4222	D	B				F		DISC						U		N			-25,615,185.75
6800	4222	D	E				E		DISC						U		N			69,584,474.26
6800	4222	D	E				F		DISC						U		N			7,668,607.94
6800	4252	D	E				E		DISC						U		N			29,219,319.15
6800	4252	D	E				F		DISC						U		N			3,073,917,286.51
															Line Number Total:					3,112,271,674.00

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working capital fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	D	B				E		DISC						U		N			-258,645,904.11
6810	4221	D	B				F		DISC						U		N			-3,489,877,363.09
6810	4221	D	E				E		DISC						U		N			249,479,255.09
6810	4221	D	E				F		DISC						U		N			4,632,654,453.50
6810	4251	D	B				E		DISC						U		N			-326,723,485.42
6810	4251	D	B				F		DISC						U		N			-106,509,826.50
6810	4251	D	E				E		DISC						U		N			76,093,624.90
6810	4251	D	E				F		DISC						U		N			402,809,828.83
															Line Number Total:					1,179,280,583.20
7240	4221	D	B				E		DISC						U		N			-258,645,904.11
7240	4221	D	B				F		DISC						U		N			-3,489,877,363.09
7240	4251	D	B				E		DISC						U		N			-326,723,485.42
7240	4251	D	B				F		DISC						U		N			-106,509,826.50
7240	4801	C	B												U		N			9,775,647,766.76
7240	4901	C	B												U		N			555,857,670.95
															Line Number Total:					6,149,748,858.59
7320	4802	C	B						DISC	BAL					U		N			48,961.56
7320	4802	C	E						DISC	BAL					U		N			-25,557.09
7320	4902	C	E						DISC	BAL					U		N			-3,364,914,339.95
															Line Number Total:					-3,364,890,935.48
7440	4221	D	E				E		DISC						U		N			-249,479,255.09
7440	4221	D	E				F		DISC						U		N			-4,632,654,453.50
7440	4251	D	E				E		DISC						U		N			-76,093,624.90
7440	4251	D	E				F		DISC						U		N			-402,809,828.83
7440	4801	C	E												U		N			12,007,372,426.81
7440	4871	D	E												U		N			-226,337,651.93
7440	4901	C	E												U		N			590,709,415.37
															Line Number Total:					7,010,707,027.93
8693	4802	C	B						DISC	BAL					U		N			-48,961.56
8693	4802	C	E						DISC	BAL					U		N			25,557.09
8693	4902	C	E						DISC	BAL					U		N			3,364,914,339.95
															Line Number Total:					3,364,890,935.48
8800	4222	D	B				F		DISC						U		N			25,615,185.75

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working capital fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	E				F		DISC						U		N			-7,668,607.94
8800	4252	D	E				F		DISC						U		N			-3,073,917,286.51
															Line Number Total:					-3,055,970,708.70
8840	4222	D	B				E		DISC						U		N			42,502,828.11
8840	4222	D	E				E		DISC						U		N			-69,584,474.26
8840	4252	D	E				E		DISC						U		N			-29,219,319.15
															Line Number Total:					-56,300,965.30
9000	4222	D	B				E		DISC						U		N			42,502,828.11
9000	4222	D	B				F		DISC						U		N			25,615,185.75
9000	4222	D	E				E		DISC						U		N			-69,584,474.26
9000	4222	D	E				F		DISC						U		N			-7,668,607.94
9000	4252	D	E				E		DISC						U		N			-29,219,319.15
9000	4252	D	E				F		DISC						U		N			-3,073,917,286.51
9000	4802	C	B						DISC	BAL					U		N			-48,961.56
9000	4802	C	E						DISC	BAL					U		N			25,557.09
9000	4902	C	E						DISC	BAL					U		N			3,364,914,339.95
															Line Number Total:					252,619,261.48
9502	4801	C	E												U		N			12,007,372,426.81
9502	4871	D	E												U		N			-226,337,651.93
9502	4901	C	E												U		N			590,709,415.37
															Line Number Total:					12,371,744,190.25

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working capital fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	5,631,467,339.95
2140	Unobligated balance carried forward, start of year	1,176,502,271.87
2210	Resources available from recoveries of prior year obligations	226,337,651.93
2275	Balance of contract authority withdrawn	-194,532,562.62
2440	Unobligated balance carried forward, end of year	6,381,171,020.88
4049	Portion applied to liquidate contract authority	-2,215,457,407.35
6610	Contract authority	3,716,233,046.48
6800	Offsetting collections (cash)	3,112,271,674.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,179,280,583.20
7240	Obligated balance, start of year	6,149,748,858.59
7320	Total outlays (gross)	-3,364,890,935.48
7440	Obligated balance, end of year	7,010,707,027.93
8693	Outlays from discretionary balances	3,364,890,935.48
8800	Federal sources	-3,055,970,708.70
8840	Non-Federal sources	-56,300,965.30
9000	Outlays	252,619,261.48
9502	Unpaid obligation, end of year	12,371,744,190.25

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-7,468,941,460.03
1000	4801	C	E												U		N			8,072,452,600.06
1000	4802	C	B						DISC	BAL					U		N			-116,908,783.77
1000	4802	C	E						DISC	BAL					U		N			115,524,170.70
1000	4901	C	B												U		N			-5,206,612,429.33
1000	4901	C	E												U		N			4,590,172,502.30
1000	4902	C	E						DISC	BAL					U		N			5,718,492,364.08
															Line Number Total:					5,704,178,964.01
2140	4139	D	B												U		N			6,867,786,894.16
2140	4201	D	B												U		N			536,641,294.65
2140	4221	D	B				F		DISC						U		N			7,281,541,392.72
2140	4222	D	B				E		DISC						U		N			558,131,647.89
2140	4251	D	B				F		DISC						U		N			356,786,622.13
2140	4801	C	B												U		N			-7,468,941,460.03
2140	4802	C	B						DISC	BAL					U		N			-116,908,783.77
2140	4901	C	B												U		N			-5,206,612,429.33
															Line Number Total:					2,808,425,178.42
2222	4190	D	E								17	1804			U		N			3,903,000.00
2440	4450	C	E												U	X	N			192,321,440.62
2440	4610	C	E												U	X	N			17,629,427,682.03
2440	4620	D	E												U	X	N			-139,903,985.33
															Line Number Total:					17,681,845,137.32
4900	4131	D	E		108384				DISC						U		N			1,619,122,183.01
4900	4133	D	E						DISC						U		N			116,991,410.43
															Line Number Total:					1,736,113,593.44
6800	4222	D	B				E		DISC						U		N			-558,131,647.89
6800	4222	D	E				E		DISC						U		N			510,558,375.51
6800	4252	D	E				F		DISC						U		N			5,109,604,881.42
															Line Number Total:					5,062,031,609.04
6810	4221	D	B				F		DISC						U		N			-7,281,541,392.72
6810	4221	D	E				F		DISC						U		N			9,338,677,351.48
6810	4251	D	B				F		DISC						U		N			-356,786,622.13

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4251	D	E				F		DISC						U		N			127,621,024.18
															Line Number Total:					1,827,970,360.81
6949	4135	C	E	S	108834				MAND						U		N			-1,174,792,158.16
7240	4221	D	B				F		DISC						U		N			-7,281,541,392.72
7240	4251	D	B				F		DISC						U		N			-356,786,622.13
7240	4801	C	B												U		N			7,468,941,460.03
7240	4901	C	B												U		N			5,206,612,429.33
															Line Number Total:					5,037,225,874.51
7320	4802	C	B						DISC	BAL					U		N			116,908,783.77
7320	4802	C	E						DISC	BAL					U		N			-115,524,170.70
7320	4902	C	E						DISC	BAL					U		N			-5,718,492,364.08
															Line Number Total:					-5,717,107,751.01
7440	4221	D	E				F		DISC						U		N			-9,338,677,351.48
7440	4251	D	E				F		DISC						U		N			-127,621,024.18
7440	4801	C	E												U		N			8,072,452,600.06
7440	4901	C	E												U		N			4,590,172,502.30
															Line Number Total:					3,196,326,726.70
8693	4802	C	B						DISC	BAL					U		N			-116,908,783.77
8693	4802	C	E						DISC	BAL					U		N			115,524,170.70
8693	4902	C	E						DISC	BAL					U		N			5,718,492,364.08
															Line Number Total:					5,717,107,751.01
8800	4252	D	E				F		DISC						U		N			-5,109,604,881.42
8840	4222	D	B				E		DISC						U		N			558,131,647.89
8840	4222	D	E				E		DISC						U		N			-510,558,375.51
															Line Number Total:					47,573,272.38
9000	4222	D	B				E		DISC						U		N			558,131,647.89
9000	4222	D	E				E		DISC						U		N			-510,558,375.51
9000	4252	D	E				F		DISC						U		N			-5,109,604,881.42
9000	4802	C	B						DISC	BAL					U		N			-116,908,783.77

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC	BAL					U		N			115,524,170.70
9000	4902	C	E						DISC	BAL					U		N			5,718,492,364.08
															Line Number Total:					655,076,141.97
9502	4801	C	E												U		N			8,072,452,600.06
9502	4901	C	E												U		N			4,590,172,502.30
															Line Number Total:					12,662,625,102.36

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 007-40-493002

1000	Total new obligations	5,704,178,964.01
2140	Unobligated balance carried forward, start of year	2,808,425,178.42
2222	Unobligated balance transferred from other accounts [Treas Acct]	3,903,000.00
2440	Unobligated balance carried forward, end of year	17,681,845,137.32
4900	Contract authority	1,736,113,593.44
6800	Offsetting collections (cash)	5,062,031,609.04
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,827,970,360.81
6949	Portion applied to liquidate contract authority	-1,174,792,158.16
7240	Obligated balance, start of year	5,037,225,874.51
7320	Total outlays (gross)	-5,717,107,751.01
7440	Obligated balance, end of year	3,196,326,726.70
8693	Outlays from discretionary balances	5,717,107,751.01
8800	Federal sources	-5,109,604,881.42
8840	Non-Federal sources	47,573,272.38
9000	Outlays	655,076,141.97
9502	Unpaid obligation, end of year	12,662,625,102.36

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: RENEE POWERS - (303) 676-7761 - renee.powers@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-6,656,349,549.85
1000	4801	C	E												U		N			7,910,764,864.46
1000	4901	C	B												U		N			-3,768,107,112.02
1000	4901	C	E												U		N			3,834,236,774.54
1000	4902	C	E						DISC	NEW					U		N			25,547,383,842.72
1000	4902	D	E						DISC	BAL					U		N			-19,293,361,125.81
															Line Number Total:					7,574,567,694.04
2140	4139	D	B												U		N			3,314,855,845.42
2140	4201	D	B												U		N			1,038,596,228.03
2140	4221	D	B				F		DISC						U		N			4,289,240,634.33
2140	4251	D	B				F		DISC						U		N			1,818,576,445.85
2140	4801	C	B												U		N			-6,656,349,549.85
2140	4901	C	B												U		N			-3,768,107,112.02
															Line Number Total:					36,812,491.76
2210	4971	D	E												U		N			445.51
2275	4134	D	E												U		N			445.51
2440	4610	C	E												U	X	N			8,441,806,524.65
6610	4131	D	E		102172				MAND						U		N			10,687,989,000.00
6800	4222	D	E				F		DISC						U		N			16,160,854.08
6800	4252	D	E				E		DISC						U		N			203,389,517.60
6800	4252	D	E				F		DISC						U		N			5,346,553,958.32
															Line Number Total:					5,566,104,330.00
6810	4221	D	B				F		DISC						U		N			-4,289,240,634.33
6810	4221	D	E				F		DISC						U		N			5,318,575,484.36
6810	4251	D	B				F		DISC						U		N			-1,818,576,445.85
6810	4251	D	E				F		DISC						U		N			2,249,891,243.51
															Line Number Total:					1,460,649,647.69
6949	4132	C	E	S					MAND						U		N			-1,735,182,141.78
7240	4221	D	B				F		DISC						U		N			-4,289,240,634.33
7240	4251	D	B				F		DISC						U		N			-1,818,576,445.85

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: RENEE POWERS - (303) 676-7761 - renee.powers@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U		N			6,656,349,549.85
7240	4901	C	B												U		N			3,768,107,112.02
															Line Number Total:					4,316,639,581.69
7320	4902	C	E						DISC	NEW					U		N			-25,547,383,842.72
7320	4902	D	E						DISC	BAL					U		N			19,293,361,125.81
															Line Number Total:					-6,254,022,716.91
7440	4221	D	E				F		DISC						U		N			-5,318,575,484.36
7440	4251	D	E				F		DISC						U		N			-2,249,891,243.51
7440	4801	C	E												U		N			7,910,764,864.46
7440	4901	C	E												U		N			3,834,236,774.54
7440	4971	D	E												U		N			-445.51
															Line Number Total:					4,176,534,465.62
8690	4902	C	E						DISC	NEW					U		N			25,547,383,842.72
8693	4902	D	E						DISC	BAL					U		N			-19,293,361,125.81
8800	4222	D	E				F		DISC						U		N			-16,160,854.08
8800	4252	D	E				F		DISC						U		N			-5,346,553,958.32
															Line Number Total:					-5,362,714,812.40
8840	4252	D	E				E		DISC						U		N			-203,389,517.60
9000	4222	D	E				F		DISC						U		N			-16,160,854.08
9000	4252	D	E				E		DISC						U		N			-203,389,517.60
9000	4252	D	E				F		DISC						U		N			-5,346,553,958.32
9000	4902	C	E						DISC	NEW					U		N			25,547,383,842.72
9000	4902	D	E						DISC	BAL					U		N			-19,293,361,125.81
															Line Number Total:					687,918,386.91
9502	4801	C	E												U		N			7,910,764,864.46
9502	4901	C	E												U		N			3,834,236,774.54
9502	4971	D	E												U		N			-445.51
															Line Number Total:					11,745,001,193.49

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: RENEE POWERS - (303) 676-7761 - renee.powers@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 007-40-493003

1000	Total new obligations	7,574,567,694.04
2140	Unobligated balance carried forward, start of year	36,812,491.76
2210	Resources available from recoveries of prior year obligations	445.51
2275	Balance of contract authority withdrawn	445.51
2440	Unobligated balance carried forward, end of year	8,441,806,524.65
6610	Contract authority	10,687,989,000.00
6800	Offsetting collections (cash)	5,566,104,330.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,460,649,647.69
6949	Portion applied to liquidate contract authority	-1,735,182,141.78
7240	Obligated balance, start of year	4,316,639,581.69
7320	Total outlays (gross)	-6,254,022,716.91
7440	Obligated balance, end of year	4,176,534,465.62
8690	Outlays from new discretionary authority	25,547,383,842.72
8693	Outlays from discretionary balances	-19,293,361,125.81
8800	Federal sources	-5,362,714,812.40
8840	Non-Federal sources	-203,389,517.60
9000	Outlays	687,918,386.91
9502	Unpaid obligation, end of year	11,745,001,193.49

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-45,886,781.30
1000	4801	C	E												U		N			40,036,782.99
1000	4901	C	B												U		N			-748,731.97
1000	4901	C	E												U		N			818,653.56
1000	4902	C	E						MAND	BAL					U		N			11,440,366.15
															Line Number Total:					5,660,289.43
2140	4201	D	B												U		N			38,826,278.87
2140	4221	D	B				F		MAND						U		N			14,389,527.78
2140	4222	D	B				F		MAND						U		N			432,349.16
2140	4251	D	B				F		MAND						U		N			5,517,862.62
2140	4801	C	B												U		N			-45,886,781.30
2140	4901	C	B												U		N			-748,731.97
															Line Number Total:					12,530,505.16
2210	4871	D	E												U		N			905,975.67
2440	4450	C	E												U	X	N			6,936,000.00
2440	4610	C	E												U	X	N			7,833,204.98
2440	4700	C	E												U	X	N			22,316,240.94
															Line Number Total:					37,085,445.92
6900	4222	D	B				F		MAND						U		N			-432,349.16
6900	4222	D	E				F		MAND						U		N			477,909.41
6900	4252	D	E				F		MAND						U		N			6,095,593.56
															Line Number Total:					6,141,153.81
6910	4221	D	B				F		MAND						U		N			-14,389,527.78
6910	4221	D	E				F		MAND						U		N			37,775,530.18
6910	4251	D	B				F		MAND						U		N			-5,517,862.62
6910	4251	D	E				F		MAND						U		N			5,299,960.93
															Line Number Total:					23,168,100.71
7240	4221	D	B				F		MAND						U		N			-14,389,527.78
7240	4251	D	B				F		MAND						U		N			-5,517,862.62
7240	4801	C	B												U		N			45,886,781.30
7240	4901	C	B												U		N			748,731.97

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					26,728,122.87
7320	4902	C	E						MAND	BAL					U		N			-11,440,366.15
7440	4221	D	E				F		MAND						U		N			-37,775,530.18
7440	4251	D	E				F		MAND						U		N			-5,299,960.93
7440	4801	C	E												U		N			40,036,782.99
7440	4871	D	E												U		N			-905,975.67
7440	4901	C	E												U		N			818,653.56
															Line Number Total:					-3,126,030.23
8698	4902	C	E						MAND	BAL					U		N			11,440,366.15
8800	4222	D	B				F		MAND						U		N			432,349.16
8800	4222	D	E				F		MAND						U		N			-477,909.41
8800	4252	D	E				F		MAND						U		N			-6,095,593.56
															Line Number Total:					-6,141,153.81
9000	4222	D	B				F		MAND						U		N			432,349.16
9000	4222	D	E				F		MAND						U		N			-477,909.41
9000	4252	D	E				F		MAND						U		N			-6,095,593.56
9000	4902	C	E						MAND	BAL					U		N			11,440,366.15
															Line Number Total:					5,299,212.34
9502	4801	C	E												U		N			40,036,782.99
9502	4871	D	E												U		N			-905,975.67
9502	4901	C	E												U		N			818,653.56
															Line Number Total:					39,949,460.88

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 007-40-4931

1000	Total new obligations	5,660,289.43
2140	Unobligated balance carried forward, start of year	12,530,505.16
2210	Resources available from recoveries of prior year obligations	905,975.67
2440	Unobligated balance carried forward, end of year	37,085,445.92
6900	Offsetting collections (cash)	6,141,153.81
6910	Change in uncollected customer payments from Federal sources (unexpired)	23,168,100.71
7240	Obligated balance, start of year	26,728,122.87
7320	Total outlays (gross)	-11,440,366.15
7440	Obligated balance, end of year	-3,126,030.23
8698	Outlays from mandatory balances	11,440,366.15
8800	Federal sources	-6,141,153.81
9000	Outlays	5,299,212.34
9502	Unpaid obligation, end of year	39,949,460.88

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-15,089,333.47
1000	4801	C	E												U		N			16,425,573.04
1000	4901	C	B												U		N			-8,856,717.15
1000	4901	C	E												U		N			8,564,367.66
1000	4902	C	E						MAND	BAL					U		N			1,649,473.63
															Line Number Total:					2,693,363.71
2140	4201	D	B												U		N			45,543,509.51
2140	4221	D	B				F		MAND						U		N			3,596,785.89
2140	4251	C	B				F		MAND						U		N			-7,054,598.14
2140	4251	D	B				E		MAND						U		N			6,956,148.67
2140	4801	C	B												U		N			-15,089,333.47
2140	4901	C	B												U		N			-8,856,717.15
															Line Number Total:					25,095,795.31
2440	4610	C	E												U	X	N			21,733,873.04
2440	4700	C	E												U	X	N			563,917.43
															Line Number Total:					22,297,790.47
6900	4222	D	E				F		MAND						U		N			52,017.80
6900	4252	C	E				E		MAND						U		N			-111,270.08
6900	4252	C	E				F		MAND						U		N			-90,118.05
															Line Number Total:					-149,370.33
6910	4221	D	B				F		MAND						U		N			-3,596,785.89
6910	4221	D	E				F		MAND						U		N			3,544,768.09
6910	4251	C	B				F		MAND						U		N			7,054,598.14
6910	4251	D	B				E		MAND						U		N			-6,956,148.67
6910	4251	C	E				F		MAND						U		N			-112,972.55
6910	4251	D	E				E		MAND						U		N			111,270.08
															Line Number Total:					44,729.20
7240	4221	D	B				F		MAND						U		N			-3,596,785.89
7240	4251	C	B				F		MAND						U		N			7,054,598.14
7240	4251	D	B				E		MAND						U		N			-6,956,148.67
7240	4801	C	B												U		N			15,089,333.47
7240	4901	C	B												U		N			8,856,717.15

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					20,447,714.20
7320	4902	C	E						MAND	BAL					U		N			-1,649,473.63
7440	4221	D	E				F		MAND						U		N			-3,544,768.09
7440	4251	C	E				F		MAND						U		N			112,972.55
7440	4251	D	E				E		MAND						U		N			-111,270.08
7440	4801	C	E												U		N			16,425,573.04
7440	4901	C	E												U		N			8,564,367.66
															Line Number Total:					21,446,875.08
8698	4902	C	E						MAND	BAL					U		N			1,649,473.63
8800	4222	D	E				F		MAND						U		N			-52,017.80
8800	4252	C	E				F		MAND						U		N			90,118.05
															Line Number Total:					38,100.25
8840	4252	C	E				E		MAND						U		N			111,270.08
9000	4222	D	E				F		MAND						U		N			-52,017.80
9000	4252	C	E				E		MAND						U		N			111,270.08
9000	4252	C	E				F		MAND						U		N			90,118.05
9000	4902	C	E						MAND	BAL					U		N			1,649,473.63
															Line Number Total:					1,798,843.96
9502	4801	C	E												U		N			16,425,573.04
9502	4901	C	E												U		N			8,564,367.66
															Line Number Total:					24,989,940.70

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	2,693,363.71
2140	Unobligated balance carried forward, start of year	25,095,795.31
2440	Unobligated balance carried forward, end of year	22,297,790.47
6900	Offsetting collections (cash)	-149,370.33
6910	Change in uncollected customer payments from Federal sources (unexpired)	44,729.20
7240	Obligated balance, start of year	20,447,714.20
7320	Total outlays (gross)	-1,649,473.63
7440	Obligated balance, end of year	21,446,875.08
8698	Outlays from mandatory balances	1,649,473.63
8800	Federal sources	38,100.25
8840	Non-Federal sources	111,270.08
9000	Outlays	1,798,843.96
9502	Unpaid obligation, end of year	24,989,940.70

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4630	C	E												U	X	N			8,974,500.76
6800	4972	D	E				F		DISC						U		N			8,974,500.76
8800	4972	D	E				F		DISC						U		N			-8,974,500.76
9000	4972	D	E				F		DISC						U		N			-8,974,500.76

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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

2440	Unobligated balance carried forward, end of year	8,974,500.76
6800	Offsetting collections (cash)	8,974,500.76
8800	Federal sources	-8,974,500.76
9000	Outlays	-8,974,500.76

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			12,926,482.48
1000	4901	C	B												U		N			-12,805,967.66
1000	4902	C	E						MAND	BAL					U		N			34,001,983.16
															Line Number Total:					34,122,497.98
2140	4201	D	B												U		N			12,805,967.66
2140	4901	C	B												U		N			-12,805,967.66
															Line Number Total:					0.00
6026	4114	D	E	P	USC 10				MAND						U		N	7		5,263,419.43
6045	4397	C	E	P	USC 10				MAND						U		N			-120,877,502.02
7240	4901	C	B												U		N			12,805,967.66
7320	4902	C	E						MAND	BAL					U		N			-34,001,983.16
7440	4801	C	E												U		N			12,926,482.48
8698	4902	C	E						MAND	BAL					U		N			34,001,983.16
9000	4902	C	E						MAND	BAL					U		N			34,001,983.16
9201	1610	D	B												U		N			660,935,952.59
9202	1610	D	E												U		N			634,390,439.44
9502	4801	C	E												U		N			12,926,482.48

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	34,122,497.98
2140	Unobligated balance carried forward, start of year	0.00
6026	Appropriation (trust fund)	5,263,419.43
6045	Portion precluded from obligation	-120,877,502.02
7240	Obligated balance, start of year	12,805,967.66
7320	Total outlays (gross)	-34,001,983.16
7440	Obligated balance, end of year	12,926,482.48
8698	Outlays from mandatory balances	34,001,983.16
9000	Outlays	34,001,983.16
9201	Total investments, start of year: Federal securities: Par value	660,935,952.59
9202	Total investments, end of year: Federal securities: Par value	634,390,439.44
9502	Unpaid obligation, end of year	12,926,482.48

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U		N			2,986,843.70
2140	4201	D	B												U		N			17,027,020.22
2440	4620	C	E												U	X	N			21,040,176.52
6026	4114	D	E	P	USC 10				MAND						U		N	7		5,134,881.20
7320	4902	C	E						MAND	BAL					U		N			-2,986,843.70
8698	4902	C	E						MAND	BAL					U		N			2,986,843.70
9000	4902	C	E						MAND	BAL					U		N			2,986,843.70
9201	1610	D	B												U		N			16,727,020.22
9202	1610	D	E												U		N			18,877,914.97

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	2,986,843.70
2140	Unobligated balance carried forward, start of year	17,027,020.22
2440	Unobligated balance carried forward, end of year	21,040,176.52
6026	Appropriation (trust fund)	5,134,881.20
7320	Total outlays (gross)	-2,986,843.70
8698	Outlays from mandatory balances	2,986,843.70
9000	Outlays	2,986,843.70
9201	Total investments, start of year: Federal securities: Par value	16,727,020.22
9202	Total investments, end of year: Federal securities: Par value	18,877,914.97

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-526,141.22
1000	4901	C	E												U		N			761,415.94
1000	4902	C	E						MAND	NEW					U		N			25,926.58
1000	4902	D	E						MAND	BAL					U		N			-87,835.83
															Line Number Total:					173,365.47
2140	4201	D	B												U		N			3,968,711.33
2140	4901	C	B												U		N			-526,141.22
															Line Number Total:					3,442,570.11
2440	4610	C	E												U	X	N			3,340,796.32
2440	4700	D	E												U	X	N			-144,141.42
															Line Number Total:					3,196,654.90
6026	4114	C	E	P	USC102				MAND						U		N	7		-72,549.74
7240	4901	C	B												U		N			526,141.22
7320	4902	C	E						MAND	NEW					U		N			-25,926.58
7320	4902	D	E						MAND	BAL					U		N			87,835.83
															Line Number Total:					61,909.25
7440	4901	C	E												U		N			761,415.94
8697	4902	C	E						MAND	NEW					U		N			25,926.58
8698	4902	D	E						MAND	BAL					U		N			-87,835.83
9000	4902	C	E						MAND	NEW					U		N			25,926.58
9000	4902	D	E						MAND	BAL					U		N			-87,835.83
															Line Number Total:					-61,909.25
9201	1610	D	B												U		N			2,374,000.00
9202	1610	D	E												U		N			2,374,000.00
9502	4901	C	E												U		N			761,415.94

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			5,326,588.22
															Line Number Total:					5,326,588.22
2140	4201	D	B												U		N			6,624,876.97
2440	4610	C	E												U	X	N			4,321,718.73
6026	4114	D	E	P	USC107				MAND						U		N	7		3,023,429.98
7320	4902	C	E						MAND	NEW					U		N			-5,326,588.22
															Line Number Total:					-5,326,588.22
8697	4902	C	E						MAND	NEW					U		N			21,413.18
8698	4902	C	E						MAND	BAL					U		N			5,305,175.04
9000	4902	C	E						MAND	NEW					U		N			5,326,588.22
															Line Number Total:					5,326,588.22

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,917,897.37
1000	4801	C	E												U		N			1,629,920.44
1000	4902	C	E						MAND	NEW					U		N			1,609,926.65
															Line Number Total:					1,321,949.72
2140	4201	D	B												U		N			13,359,389.91
2140	4801	C	B												U		N			-1,917,897.37
															Line Number Total:					11,441,492.54
2440	4610	C	E												U	X	N			11,682,223.45
2440	4700	D	E												U	X	N			-92,842.75
															Line Number Total:					11,589,380.70
6026	4114	D	E	P	USC106				MAND						U		N	7		1,469,837.88
7240	4801	C	B												U		N			1,917,897.37
7320	4902	C	E						MAND	NEW					U		N			-1,609,926.65
															Line Number Total:					-1,609,926.65
7440	4801	C	E												U		N			1,629,920.44
8697	4902	C	E						MAND	NEW					U		N			418,647.45
8698	4902	C	E						MAND	BAL					U		N			1,191,279.20
9000	4902	C	E						MAND	NEW					U		N			1,609,926.65
															Line Number Total:					1,609,926.65
9201	1610	D	B												U		N			7,047,100.00
9202	1610	D	E												U		N			7,047,000.00
9502	4801	C	E												U		N			1,629,920.44

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			22,578.19
2440	4610	C	E												U	X	N			22,578.19
9201	1610	D	B												U		N			19,000.00

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-45,251.30
1000	4801	C	E												U		N			42,253.01
1000	4901	C	B												U		N			-39,082.44
1000	4901	C	E												U		N			933,528.44
1000	4902	C	E						MAND	BAL					U		N			152,400.04
															Line Number Total:					1,043,847.75
2140	4201	D	B												U		N			4,262,723.92
2140	4801	C	B												U		N			-45,251.30
2140	4901	C	B												U		N			-39,082.44
															Line Number Total:					4,178,390.18
2440	4610	C	E												U	X	N			3,317,485.57
6026	4114	D	E	P	109114				MAND						U		N	7		182,943.14
7240	4801	C	B												U		N			45,251.30
7240	4901	C	B												U		N			39,082.44
															Line Number Total:					84,333.74
7320	4902	C	E						MAND	BAL					U		N			-152,400.04
7440	4801	C	E												U		N			42,253.01
7440	4901	C	E												U		N			933,528.44
															Line Number Total:					975,781.45
8698	4902	C	E						MAND	BAL					U		N			152,400.04
9000	4902	C	E						MAND	BAL					U		N			152,400.04
9201	1610	D	B												U		N			3,468,025.00
9202	1610	D	E												U		N			2,527,000.00
9502	4801	C	E												U		N			42,253.01
9502	4901	C	E												U		N			933,528.44
															Line Number Total:					975,781.45

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-167,579.85
1000	4801	C	E												U		N			239,314.86
1000	4901	C	B												U		N			-47,380.79
1000	4901	C	E												U		N			71,051.64
1000	4902	C	E						MAND	BAL					U		N			128,052.36
															Line Number Total:					223,458.22
2140	4201	D	B												U		N			3,432,967.87
2140	4801	C	B												U		N			-167,579.85
2140	4901	C	B												U		N			-47,380.79
															Line Number Total:					3,218,007.23
2440	4620	C	E												U	X	N			3,592,903.93
2440	4720	C	E												U	X	N			81,266.44
															Line Number Total:					3,674,170.37
6026	4114	D	E	P	109114				MAND						U		N	7		679,621.36
7240	4801	C	B												U		N			167,579.85
7240	4901	C	B												U		N			47,380.79
															Line Number Total:					214,960.64
7320	4902	C	E						MAND	BAL					U		N			-128,052.36
7440	4801	C	E												U		N			239,314.86
7440	4901	C	E												U		N			71,051.64
															Line Number Total:					310,366.50
8698	4902	C	E						MAND	BAL					U		N			128,052.36
9000	4902	C	E						MAND	BAL					U		N			128,052.36
9201	1610	D	B												U		N			710,000.00
9202	1610	D	E												U		N			710,000.00
9502	4801	C	E												U		N			239,314.86
9502	4901	C	E												U		N			71,051.64

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					310,366.50

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 007-55-9971

1000	Total new obligations	8,089,209.38
2140	Unobligated balance carried forward, start of year	28,927,915.22
2440	Unobligated balance carried forward, end of year	26,121,988.46
6026	Appropriation (trust fund)	5,283,282.62
7240	Obligated balance, start of year	2,743,332.97
7320	Total outlays (gross)	-7,155,058.02
7440	Obligated balance, end of year	3,677,484.33
8697	Outlays from new mandatory authority	465,987.21
8698	Outlays from mandatory balances	6,689,070.81
9000	Outlays	7,155,058.02
9201	Total investments, start of year: Federal securities: Par value	13,618,125.00
9202	Total investments, end of year: Federal securities: Par value	12,658,000.00
9502	Unpaid obligation, end of year	3,677,484.33

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			3,598,187.01
1000	4901	C	B												U		N			-5,757,577.47
1000	4902	C	E						DISC	BAL					U		N			2,159,390.46
															Line Number Total:					0.00
2140	4201	D	B												U		N			9,829,615.49
2140	4901	C	B												U		N			-5,757,577.47
															Line Number Total:					4,072,038.02
2210	4871	D	E												U		N			576,017.98
2440	4610	C	E												U	X	N			4,648,056.00
7240	4901	C	B												U		N			5,757,577.47
7320	4902	C	E						DISC	BAL					U		N			-2,159,390.46
7440	4801	C	E												U		N			3,598,187.01
7440	4871	D	E												U		N			-576,017.98
															Line Number Total:					3,022,169.03
8693	4902	C	E						DISC	BAL					U		N			2,159,390.46
9000	4902	C	E						DISC	BAL					U		N			2,159,390.46
9201	1610	D	B												U		N			3,920,000.00
9202	1610	D	E												U		N			7,354,000.00
9502	4801	C	E												U		N			3,598,187.01
9502	4871	D	E												U		N			-576,017.98
															Line Number Total:					3,022,169.03

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	0.00
2140	Unobligated balance carried forward, start of year	4,072,038.02
2210	Resources available from recoveries of prior year obligations	576,017.98
2440	Unobligated balance carried forward, end of year	4,648,056.00
7240	Obligated balance, start of year	5,757,577.47
7320	Total outlays (gross)	-2,159,390.46
7440	Obligated balance, end of year	3,022,169.03
8693	Outlays from discretionary balances	2,159,390.46
9000	Outlays	2,159,390.46
9201	Total investments, start of year: Federal securities: Par value	3,920,000.00
9202	Total investments, end of year: Federal securities: Par value	7,354,000.00
9502	Unpaid obligation, end of year	3,022,169.03

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			42,227,742.92
1000	4801	D	E												U		N			-42,229,494.78
1000	4901	C	B												U		N			-493,231,018.08
1000	4901	C	E												U		N			502,179,552.59
1000	4902	C	E						MAND	BAL					U		N			1,113,060.50
															Line Number Total:					10,059,843.15
2140	4201	D	B												U		N			490,060,884.21
2140	4251	D	B				F		MAND						U		N			119,850.79
2140	4801	D	B												U		N			42,227,742.92
2140	4901	C	B												U		N			-493,231,018.08
															Line Number Total:					39,177,459.84
2440	4510	C	E			A									U	X	N			32,641,592.19
2440	4610	C	E												U	X	N			6,537,384.96
															Line Number Total:					39,178,977.15
6026	4114	D	E	P	USC 10				MAND						U		N	7		10,061,360.46
6910	4251	D	B				F		MAND						U		N			-119,850.79
6910	4251	D	E				F		MAND						U		N			119,850.79
															Line Number Total:					0.00
7240	4251	D	B				F		MAND						U		N			-119,850.79
7240	4801	D	B												U		N			-42,227,742.92
7240	4901	C	B												U		N			493,231,018.08
															Line Number Total:					450,883,424.37
7320	4902	C	E						MAND	BAL					U		N			-1,113,060.50
7440	4251	D	E				F		MAND						U		N			-119,850.79
7440	4801	D	E												U		N			-42,229,494.78
7440	4901	C	E												U		N			502,179,552.59
															Line Number Total:					459,830,207.02
8698	4902	C	E						MAND	BAL					U		N			1,113,060.50

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						MAND	BAL					U		N			1,113,060.50
9502	4801	D	E												U		N			-42,229,494.78
9502	4901	C	E												U		N			502,179,552.59
															Line Number Total:					459,950,057.81

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	10,059,843.15
2140	Unobligated balance carried forward, start of year	39,177,459.84
2440	Unobligated balance carried forward, end of year	39,178,977.15
6026	Appropriation (trust fund)	10,061,360.46
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	450,883,424.37
7320	Total outlays (gross)	-1,113,060.50
7440	Obligated balance, end of year	459,830,207.02
8698	Outlays from mandatory balances	1,113,060.50
9000	Outlays	1,113,060.50
9502	Unpaid obligation, end of year	459,950,057.81

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-2,156,128.91
1000	4901	D	B												U		N			727,552.30
1000	4901	C	E												U		N			2,156,128.91
1000	4901	D	E												U		N			-826,135.96
1000	4902	C	E						MAND	BAL					U		N			2,611,618.11
															Line Number Total:					2,513,034.45
2140	4201	D	B												U		N			1,407,844.95
2140	4251	D	B				E		MAND						U		N			20,731.66
2140	4901	C	B												U		N			-2,156,128.91
2140	4901	D	B												U		N			727,552.30
															Line Number Total:					0.00
2440	4510	C	E			A									U	X	N			34,039,501.94
2440	4610	D	E												U	X	N			-34,039,501.94
															Line Number Total:					0.00
6900	4252	D	E				E		MAND						U		N			2,532,758.55
6910	4251	D	B				E		MAND						U		N			-20,731.66
6910	4251	D	E				E		MAND						U		N			1,007.56
															Line Number Total:					-19,724.10
7240	4251	D	B				E		MAND						U		N			-20,731.66
7240	4901	C	B												U		N			2,156,128.91
7240	4901	D	B												U		N			-727,552.30
															Line Number Total:					1,407,844.95
7320	4902	C	E						MAND	BAL					U		N			-2,611,618.11
7440	4251	D	E				E		MAND						U		N			-1,007.56
7440	4901	C	E												U		N			2,156,128.91
7440	4901	D	E												U		N			-826,135.96
															Line Number Total:					1,328,985.39
8698	4902	C	E						MAND	BAL					U		N			2,611,618.11

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		MAND						U		N			-2,532,758.55
9000	4252	D	E				E		MAND						U		N			-2,532,758.55
9000	4902	C	E						MAND	BAL					U		N			2,611,618.11
															Line Number Total:					78,859.56
9502	4901	C	E												U		N			2,156,128.91
9502	4901	D	E												U		N			-826,135.96
															Line Number Total:					1,329,992.95

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	2,513,034.45
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	0.00
6900	Offsetting collections (cash)	2,532,758.55
6910	Change in uncollected customer payments from Federal sources (unexpired)	-19,724.10
7240	Obligated balance, start of year	1,407,844.95
7320	Total outlays (gross)	-2,611,618.11
7440	Obligated balance, end of year	1,328,985.39
8698	Outlays from mandatory balances	2,611,618.11
8840	Non-Federal sources	-2,532,758.55
9000	Outlays	78,859.56
9502	Unpaid obligation, end of year	1,329,992.95

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-267,296,188.23
1000	4801	C	E												U		N			301,460,178.11
1000	4901	C	B												U		N			-18,502,039.82
1000	4901	C	E												U		N			20,329,555.82
1000	4902	C	E						MAND	BAL					U		N			53,061,924.33
															Line Number Total:					89,053,430.21
2140	4139	D	B												U		N			74,831,720.29
2140	4201	D	B												U		N			209,532,376.25
2140	4221	D	B				F		MAND						U		N			27.85
2140	4251	D	B				F		MAND						U		N			1,434,103.66
2140	4801	C	B												U		N			-267,296,188.23
2140	4901	C	B												U		N			-18,502,039.82
															Line Number Total:					0.00
2210	4871	D	E												U		N			375.00
2440	4610	D	E												U	D	N			-22,968,949.41
6900	4252	D	E				E		MAND						U		N			66,403,792.00
6900	4252	D	E				F		MAND						U		N			0.38
															Line Number Total:					66,403,792.38
6910	4221	D	B				F		MAND						U		N			-27.85
6910	4221	C	E				E		MAND						U		N			-100,000.00
6910	4221	D	E				F		MAND						U		N			100,027.85
6910	4251	D	B				F		MAND						U		N			-1,434,103.66
6910	4251	C	E				F		MAND						U		N			-13,011,863.92
6910	4251	D	E				E		MAND						U		N			14,126,281.00
															Line Number Total:					-319,686.58
7240	4221	D	B				F		MAND						U		N			-27.85
7240	4251	D	B				F		MAND						U		N			-1,434,103.66
7240	4801	C	B												U		N			267,296,188.23
7240	4901	C	B												U		N			18,502,039.82
															Line Number Total:					284,364,096.54
7320	4902	C	E						MAND	BAL					U		N			-53,061,924.33

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	C	E				E		MAND						U		N			100,000.00
7440	4221	D	E				F		MAND						U		N			-100,027.85
7440	4251	C	E				F		MAND						U		N			13,011,863.92
7440	4251	D	E				E		MAND						U		N			-14,126,281.00
7440	4801	C	E												U		N			301,460,178.11
7440	4871	D	E												U		N			-375.00
7440	4901	C	E												U		N			20,329,555.82
															Line Number Total:					320,674,914.00
8698	4902	C	E						MAND	BAL					U		N			53,061,924.33
8800	4252	D	E				F		MAND						U		N			-0.38
8840	4252	D	E				E		MAND						U		N			-66,403,792.00
9000	4252	D	E				E		MAND						U		N			-66,403,792.00
9000	4252	D	E				F		MAND						U		N			-0.38
9000	4902	C	E						MAND	BAL					U		N			53,061,924.33
															Line Number Total:					-13,341,868.05
9502	4801	C	E												U		N			301,460,178.11
9502	4871	D	E												U		N			-375.00
9502	4901	C	E												U		N			20,329,555.82
															Line Number Total:					321,789,358.93

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: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	89,053,430.21
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	375.00
2440	Unobligated balance carried forward, end of year	-22,968,949.41
6900	Offsetting collections (cash)	66,403,792.38
6910	Change in uncollected customer payments from Federal sources (unexpired)	-319,686.58
7240	Obligated balance, start of year	284,364,096.54
7320	Total outlays (gross)	-53,061,924.33
7440	Obligated balance, end of year	320,674,914.00
8698	Outlays from mandatory balances	53,061,924.33
8800	Federal sources	-0.38
8840	Non-Federal sources	-66,403,792.00
9000	Outlays	-13,341,868.05
9502	Unpaid obligation, end of year	321,789,358.93