FW: O&M Defense Wide 97-0100 OMB signed apportionment [Apportionment sent to Agency after Approval from

(b)(6) Privacy Interest

From:	"Denaro, Paul J. EOP/OMB" <"/o=exchange organization/ou=exchange administrative group (fydibohf23spdlt)/cn=recipients/cn=307ef34337c349b9a09c6e38789eb26c-de">
То:	"Relyea, William J SES OSD OUSD C (USA)" (b)(6) Privacy Interest
Date:	Fri, 26 Jul 2019 09:08:15 -0400
Attachment s:	Copy of INC 2019-19-23-24-25 IR-19-05 PA_97-0100 2019-complete 07.25.2019v2.xlsx (83.98 kB)
FYSA	

From: apportionment@omb.gov [mailto:apportionment@omb.gov] Sent: Thursday, July 25, 2019 2:48 PM

To: (b)(6) Privacy Interest

		Mea, William J. EOP/OMB	
(b)(6) Privacy Interest	Saldivar, John A	. EOP/OME(b)(6) Privacy Interest	
Glazer, Josh S. EOP/OMB (b)(6) P	ivacy Interest	; Stalcup, Travis C. EOP/OMB	
(b)(6) Privacy Interest	>; Denaro, Paul J.	EOP/OMB (b)(6) Privacy Interest	
Broomell, Katie W. EOP/OMB	(6) Privacy Interest	; Bain, Ally P. EOP/OMB	
(b)(6) Privacy Interest		H. EOP/OMB (b)(6) Privacy Interest	
Segura, Kimberly A. EOP/OMB)(6) Privacy Interest	; Goldstein, Jeff D. EOP/OMB	
(b)(6) Privacy Interest		nita EOP/OMB (b)(6) Privacy Interest	; Falk
Curtin, Edna T. EOP/OMB(b)(6) P	rivacy Interest	>; Music, Chris G. EOP/OMB	
(b)(6) Privacy Interest			
Subject: O&M Defense Wide 97	-0100 OMB signed	apportionment [Apportionment sent to Agenc	y after
Approval from (b)(6) Privacy Interes	it]	

Message from Sender:

Thanks,	
Katie	
(b)(6)	

Message From System Administrator:

This email generated from the OMB's web-based apportionment system was sent to members of the DOD/Operation and Maintenance and Military Personnel team. The subject line includes the email address of the person sending this email. Your agency (if you are an agency staffer) or

examining division (if you are an OMB staffer) decided that you should receive these kinds of emails. If you believe that you received this email in error, please contact your agency apportionment administrators. You can search for them here: https://portal.max.gov/home/sa/findAgencyAdminForm

Apportionment file(s) attached.

FY 2019 Apportionment Funds provided by Public Law 115-245

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
		Department of DefenseMilitary Programs Bureau: Operation and Maintenance Account: Operation and Maintenance, Defense-wid TAFS: 97-0100 /2019	e						
IterNo RptCat AdjAut	NO	Last Approved Apportionment: 2019-06-26 Reporting Categories Adjustment Authority provided							
1100		BA: Disc: Appropriation	44,336,976,000	B1	44,336,976,000	B1	44,336,976,000	B1	
1120		BA: Disc: Approps transferred to o her accounts	-2,133,392,500	B3	-2,190,470,500	B3	-2,190,470,500	B3	
				B5,		B5,		B5,	
1121		BA: Disc: Approps transferred from other accounts	134,378,300	-	185,753,300	B6	185,753,300	-	
1700		BA: Disc: Spending auth: Collected	441,782,648	B4	441,782,648	B4	441,782,648		
1701		BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,642,887	B4	1,028,642,887	B4	1,028,642,887	B4	
1740		BA: Disc: Spending auth:Antic colls, reimbs, other	1,829,574,465	B2	1,829,574,465	B2	1,829,574,465	B2	
1920		Total budgetary resources avail (disc. and mand.)	45,637,961,800		45,632,258,800		45,632,258,800		
6001		Category A 1st quarter	13,267,414,034		13,267,414,034		13,267,414,034		
6002		Category A 2nd quarter	14,946,467,889		14,946,467,889		14,946,467,889		
6003		Category A 3rd quarter	12,001,002,777		12,001,002,777		12,001,002,777		
6004		Category A 4th quarter	2,123,077,100		2,117,374,100		2,117,374,100		
6012		Reimbursable	3,300,000,000		3,300,000,000		3,300,000,000		
				A2,		A2,		A2,	
6400		Tatal kudaatan asaa amaa amailakka	45 007 004 000	A3	45 000 050 000	A3	45 000 050 000	A3,	
6190		Total budgetary resources available	45,637,961,800		45,632,258,800		45,632,258,800	A4	

Submitted _____ Date _____

See Approval Info tab for OMB approval information

								FY 2019 Apportionment Funds provided by Public Law 115-245							
										÷					
Treasury Agency	FY1	FY2	Treasury Account	Alloc Account	Alloc Sub-Account	Line No		Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Approved Footnot	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
21		2019	2070			1121		Reserve Personnel, Army			910,000				
21 21		2019	2070			1120 1120		Reserve Personnel, Army			-163,000 -444,000				
21		2019 2019	2060 2010			1120		National Guard Personnel, Army Military Personnel, Army			-4,000,000				
97		2019	0100			1120		Operation and Maintenance, Defense-Wide			-57,078,000				
17 21		2019 2019	1806 2065			1120 1120		Operation and Maintenance, Navy Reserve Operation and Maintenance, Army National Guard			-10,000 -921,000				
21		2019	2065			1121		Operation and Maintenance, Army National Guard			70,000				
57 17		2019 2019	3840 1105			1120		Operation and Maintenance, Air National Guard Military Personnel, Marine Corps			-39,000 4,239,000				
17		2019	1453			1121		Military Personnel, Navy			4,642,000				
17 57		2019	1405 3700			1121 1121		Reserve Personnel, Navy Reserve Personnel, Air Force			2,887,000				
57		2019 2019	3700			1121		Reserve Personnel, Air Force			-250,000				
21		2019	2060			1121		National Guard Personnel, Army			7,339,000				
57 21		2019 2019	3850 2020			1121 1121		National Guard Personnel, Air Force Operation and Maintenance, Army			2,785,000 44,926,000	-			
21		2019	2020			1120)	Operation and Maintenance, Army			-49,000,000				
17 17		2019 2019	1804 1106	<u> </u>		1121 1121		Operation and Maintenance, Navy Operation and Maintenance, Marine Corps		$\left - \right $	55,654,000 3,741,000	<u> </u>]
57		2019	3400	L	L	1121		Operation and Maintenance, Air Force			114,618,000	L			
57 97		2019 2019	3400 0100			1120 1121		Operation and Maintenance, Air Force Operation and Maintenance, Defense-Wide			-10,365,000 51,375,000				
97 57		2019 2019	3840			1121		Operation and Maintenance, Delense-wide Operation and Maintenance, Air National Guard			680,000				
57		2019	3740			1121		Operation and Maintenance, Air Force Reserve			128,000				
21 17	2019 2019		2035 1810			1121 1121		Other Procurement, Army Other Procurement, Navy			269,000 6,782,000				
57	2019	2021	3010			1121		Aircraft Procurement, Air Force			59,059,000				
57 57	2019 2019		3010 3080			1120		Aircraft Procurement, Air Force Other Procurement, Air Force			-4,959,000 4,583,000				
17	2019		1319			1121		Research, Development, Test, and Evaluation, Navy			4,000,000				
21	2019		2040			1120		Research, Development, Test, and Evaluation, Army			-4,000,000				
97	2019	2021	0300			1120)	Procurement, Defense-Wide			-1,089,000				
divison the Joh of Defe	A of Poin S. Moinse (Corrictions)	ublic La cCain N omptro of the	aw 115 Nationa Iler) ha	-248 al De is de	5, the efenseterr	e DoE se Au nined) Appro thoriza that it	ance with provisions and sections 8005, 8052 ,and 8055 of opriations Act, 2019; and section 1001 of Public Law 115-232, tion Act for FY 2019, as delegated, the Deputy Under Secretary is in the national interest to effect the transfer of funds between Reprogramming Actions FY 19-23 R; FY 19-24 IR; FY 19-25 IR							
								g the apportionment of specific classified programs within the nts associated with this apportionment are unclassified except		$\left - \right $		-			
for the	Classifi	ied Atta	chmer	nts.	The	class	sified a	pportionment shall be allotted in full and executed without change	ge.						
	ents sha uent ca							s after OMB signs the apportionment or the start of the							
Signed															
$ \vdash $	1	Anne J	. McAr	ndre	w, D	eputy	/ Comp	troller (Program/Budget)							
		2010	2070			600		Fourth Quarter			747 000				
21 21		2019 2019	2070 2060	-		6004 6004		Fourth Quarter Fourth Quarter		$\left - \right $	747,000 6,895,000				
21		2019	2010			6004	Ļ	Fourth Quarter			-4,000,000				
97 17		2019 2019	0100	-	-	6004 6004		Fourth Quarter Fourth Quarter		$\left \right $	-5,703,000 -10,000	-			
21		2019	2065			6004	L .	Fourth Quarter			-851,000				
57 17		2019 2019	3840 1105	<u> </u>		6004 6004		Fourth Quarter Fourth Quarter		$\left - \right $	641,000 4,239,000	<u> </u>]
17		2019	1453	L	L	6004	L .	Fourth Quarter			4,642,000				
17		2019	1405			6004		Fourth Quarter			2,887,000				
57 57		2019 2019	3700 3850	-		6004 6004		Fourth Quarter Fourth Quarter		$\left - \right $	1,687,000 2,785,000	-			
21		2019	2020			6004	Ļ	Fourth Quarter			-4,074,000				
17 17		2019 2019	1804 1106			6004 6004		Fourth Quarter Fourth Quarter		$\left - \right $	55,654,000 3,741,000				
57		2019	3400			6004	Ļ	Fourth Quarter			104,253,000				
57 21	2019	2019	3740 2035	\vdash	-	6004 6011		Fourth Quarter Lump Sum		-	128,000 269,000				
21	2019	202 I	2030	L	I	0011	<u> </u>				209,000	L	I		

							FY 2019 Apportionment Funds provided by Public Law 115-245							
Treasury Agency	FY1	FY2	Treasury Account	Alloc Account	Alloc Sub-Account	Line No	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Approved Footnot	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
17	2019		1810			6011	Lump Sum			6,782,000				
57	2019		3010			6011	Lump Sum			54,100,000				
57	2019		3080			6011	Lump Sum			4,583,000				
17	2019		1319			6011	Lump Sum			4,000,000				
21	2019		2040			6011	Lump Sum			-4,000,000				
97	2019	2021	0300			6011	Lump Sum			-1,089,000				

FY 2019 Apportionment OMB Footnotes

Footnotes for Apportioned Amounts

- A2 A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A3 Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.
- A4 Amounts apportioned, but not yet obligated as of the date of this reapportionment, for the Ukraine Security Assistance Initiative (Initiative) are not available for obligation until August 5, 2019, to allow for an interagency process to determine the best use of such funds. Based on OMB's communication with DOD on July 25, 2019, OMB understands from the Department that this brief pause in obligations will not preclude DOD's timely execution of the final policy direction. DOD may continue its planning and casework for the Initiative during this period.

Footnotes for Budgetary Resources

- **B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- **B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).
- B3 (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L.115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59.444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety; the Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-16,500,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with section 3052 of division A of P.L. 115-245. (5) FY19-02 LTR transfers \$-1,693,442,000 in accordance with section 3052 of division A of P.L. 115-245. (5) FY19-02 transfers \$-1,693,442,000 in accordance with section 3052 of division A of P.L. 115-245. (5) FY19-02 transfers \$-1,693,442,000 in accordance with section 3052 of division A of P.L. 115-245. (5) FY19-02 transfers \$-1,693,442,000 in accordance with section 3052 of division A of P.L. 115-245. (5) FY19-02 transfers \$-1,693,442,000 in accordance with section 3052 of division A of P.L. 115-245. (5) FY19-02 transfers \$-1,693,442,000 in accordance with section 3052 of division A of P.L. 115-245. (5) FY19-02 transfers \$-1,693,442,000 in accordance wit
- **B4** Per the April 2019 SF-133
- B5 (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.
- **B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005

End of File

FY 2019 Apportionment Agency Footnotes

Footnotes for Apportioned Amounts

- A2 A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A3 Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.

Footnotes for Budgetary Resources

- **B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- **B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).
- B3 (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L.115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59.444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety; the Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-16,500,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with section 3052 of division A of P.L. 115-245. (5) FY19-02 transfers \$-1,693,442,000 in accordance with section 3052 of division A of P.L. 115-245. (5) FY19-02 transfers \$-1,693,442,000 in accordance with section 3052 of division A of P.L. 115-245. (5) FY19-02 transfers \$-1,693,442,000 in accordance with section 3052 and 9018 of Title LX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-245. (5) FY19-02 transfers \$-1,693,442,000 in accordance with section 3052 of division A of P.L. 115-245. (5) FY19-02 transfers \$-1,693,442,000 in accordance with section 3052 of division A of P.L. 115-245.
- B4 Per the April 2019 SF-133
- B5 (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.
- **B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005

End of File

FY 2019 Apportionment Previously Approved Footnotes

Footnotes for Apportioned Amounts

- A2 A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A3 Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.

Footnotes for Budgetary Resources

- **B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- **B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).
- **B3** (15) FY 19-17 IR transfers \$-59.444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4 Per the April 2019 SF-133
- B5 (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.
- **B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005

End of File

OMB Approved this apportionment request using the web-based apportionment system



Mark Affixed By:

Mark Sandy Deputy Associate Director for National Security Programs

 Signed On:
 2019-07-25 06:44 PM

 File Name:
 Copy of INC 2019-19-23-24-25 IR-19-05 PA_97-0100 2019-complete 07.25.2019v2.xlsx

 Sent By:
 Katie Broomell

 Sent On:
 2019-07-25 06:47 PM

TAF(s) Included:

97-0100 \2019

CREW-OMB-0010

Report Run: 2019-0	07-12 08.01							
		Approved Apportionme	ent vs SF 13	33, FY 20	19			
					Appor	Other L	ines	
Agy/Bur/Acct/TAFS	<u>Line No</u>	Line Description	<u>Appor</u>	<u>SF 133</u>	Amts Obs	<u>Appor</u>	<u>SF 133</u>	Cat B #
Accounts Operatio	n and Mai	ntenance, Defense-wide (007-10-0100)						
TAFS: 97-0100 /20		menance, Defense-wide (007-10-0100)						
Last Apportioned		C6 Latest SF 133: May, 2019						
	1021	Unob Bal: Recov of prior year unpaid obligations		30				
	1021	Unob Bal: Recov of prior year unpaid obligations		30				
	1100	BA: Disc: Appropriation	44.336.976	44,336,976				
	1100	BA: Disc: Appropriation		44,336,976				
	1120	BA: Disc: Approps transferred to other accounts		-1,783,280				
	1120	BA: Disc: Approps transferred to other accounts		-1,783,280				
	1121	BA: Disc: Approps transferred from other accounts	134,378					
	1121	BA: Disc: Approps transferred from other accounts	134,378					
	1700	BA: Disc: Spending auth: Collected	441,783	525,719				
	1700	BA: Disc: Spending auth: Collected	441,783	525,719				
	1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,643	1,230,697				
	1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,643	1,230,697				
	1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,829,574					
	1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,829,574	1,251,783				
	1910/1920	Total Budgetary Resources	45,637,962	45,561,925				
	1910/1920	Total Budgetary Resources	45,637,962	45,561,925				
	6001	Category A 1st quarter			13,267,414			
	6001	Category A 1st quarter			13,267,414			
	6002	Category A 2nd quarter		1	14,946,468			
	6002	Category A 2nd quarter			14,946,468			
	6003	Category A 3rd quarter			12,001,003			
	6003	Category A 3rd quarter			12,001,003			
	6004	Category A 4th quarter			2,123,077			
	6004	Category A 4th quarter			2,123,077			
	6012	Reimbursable		_	3,300,000			
	6012	Reimbursable			3,300,000			
	2001	Direct obs incurred: Category A (by quarter)			25,335,569			
	2001	Direct obs incurred: Category A (by quarter)			25,335,569			
	2002	Direct obs incurred: Category B (by project)			2,470,523			012-92
	2002	Direct obs incurred: Category B (by project)			2,470,523			012-92
	2101	Reimbursable obs incurred: Category A (by quarter)			351,690			
	2101	Reimbursable obs incurred: Category A (by quarter)			351,690			
	2102	Reimbursable obs incurred: Category B (by project)			617,070			012-92

2102	Reimbursable obs incurred: Category B (by project)		617,070			012-92
2###/6##	Fotal Apportioned Amounts \ Obligations	45,637,962	28,774,852			
2###/6##	Total Apportioned Amounts \ Obligations	45,637,962	28,774,852			
2201	Unob Bal: Apportioned: Avail in the current period				12,688,491	
2201	Unob Bal: Apportioned: Avail in the current period				12,688,491	
2202	Unob Bal: Apportioned: Avail in subsequent periods				2,842,736	
2202	Unob Bal: Apportioned: Avail in subsequent periods				2,842,736	
2203	Unob Bal: Apportioned: Anticipated	nob Bal: Apportioned: Anticipated				
2203	Unob Bal: Apportioned: Anticipated				1,251,783	
2403	Unob Bal: Unapportioned: Other				4,061	
2403	Unob Bal: Unapportioned: Other				4,061	
2500/619	Total Budgetary Resources			45,637,962	45,561,925	
2500/619	Total Budgetary Resources		45,637,962	45,561,925		
End of file						

Report Run: 2019-07-12 08.01.05							
	Non-Expenditu	re Transfer	s Report.	FY 2019			
STAR Ref No Legal Cite	Title	Amount	Date Posted	Date Effective	To TAFS	From TAFS	To From
							· · · · · · · · · · · · · · · · · · ·
Account: Operation and Maintenance, Defense-wide (007	-10-0100)						
TAFS: 97-0100 /19					-		
19011631 50 USC 1910 (a) (b) (c)	Appropriation Transfer	8,000,000	2018-12-19	2018-12-07	970100- 19-000	950401- 19-000	To this account
19227512 PL 115-245, Title II, page(s) 7-9	Appropriation Transfer	8,029,300	2019-01-04	2018-12-31	970100- 19-000	970810- X-000	To this account
19896688 PL 115-245, section 9002, HR 6157, page 62	Appropriation Transfer	1,500,000	2019-03-22	2019-03-21	212035-1921-000	970100- 19-000	From this accoun
18894024 PL 115-245, Title IX, HR 6157, page(s) 54-55	Appropriation Transfer	1,693,442,000	2018-12-04	2018-11-20	970100-1920-000		
19052240 PL 115-232, section 315(a), HR 5515, page 78	Appropriation Transfer	10,000,000	2018-12-13	2018-12-11		970100- 19-000	
19896690 PL 115-245, section 9002, HR 6157, page 62	Appropriation Transfer	5,000,000	2019-03-22	2019-03-21	970300-1921-000		
19213427 PL 115-245, HR 6157, section 8052, page 33	Appropriation Transfer	150,000	2019-01-03	2018-12-31	171108- 19-000	970100- 19-000	From this accourt
19213427 PL 115-245, HR 6157, section 8052, page 33	Appropriation Transfer	1,279,500	2019-01-03	2018-12-31	171405- 19-000	970100- 19-000	From this accourt
19896689 PL 115-245, section 9002, HR 6157, page 62	Appropriation Transfer	10,000,000	2019-03-22	2019-03-21	171810-1921-000	970100- 19-000	From this accour
19213473 PL 115-245, HR 6157, section 8052, page 33	Appropriation Transfer		2019-01-03		573700- 19-000	970100- 19-000	From this accour
19213473 PL 115-245, HR 6157, section 8052, page 33	Appropriation Transfer	742,000	2019-01-03	2018-12-31	573850- 19-000	970100- 19-000	From this accour
19213470 PL 115-245, HR 6157, section 8052, page 33	Appropriation Transfer	707,500	2019-01-03	2018-12-31	212070- 19-000	970100- 19-000	From this accour
19213470 PL 115-245, HR 6157, section 8052, page 33	Appropriation Transfer	505,000	2019-01-03	2018-12-31	212060- 19-000	970100- 19-000	From this accour
19768067 PL 115-245, Title VI, HR 6157, page 17	Appropriation Transfer	32,028,000	2019-03-13	2019-03-08	970100- 19-000	970105- 19-000	To this account
19679691 PL 115-245, Title VI, HR 6157, page 17	Appropriation Transfer	8,549,000	2019-02-28	2019-02-27	970100- 19-000	970105- 19-000	To this account
19896684 PL 115-245, section 9018, HR 6157, page 66	Appropriation Transfer	54,500,000	2019-03-26	2019-03-21	171804- 19-000	970100- 19-000	From this accour
19896684 PL 115-245, section 9018, HR 6157, page 66	Appropriation Transfer	5,900,000	2019-03-26	2019-03-21	171106- 19-000	970100- 19-000	From this accourt
19896687 PL 115-245, section 9018, HR 6157, page 66	Appropriation Transfer	1,990,000	2019-03-26	2019-03-21	573400- 19-000	970100- 19-000	From this accourt
19896685 PL 115-245, section 9018, HR 6157, page 66	Appropriation Transfer	46,454,000	2019-03-26	2019-03-21	212020- 19-000	970100- 19-000	From this accour
20014596 PL 115-245, section 8052, HR 6157, page 33	Appropriation Transfer	147,000	2019-04-04	2019-04-04	171108- 19-000	970100- 19-000	From this accourt
20014596 PL 115-245, section 8052, HR 6157, page 33	Appropriation Transfer	366,000	2019-04-04	2019-04-04	171405- 19-000	970100- 19-000	From this accour
20014597 PL 115-245, section 8052, HR 6157, page 33	Appropriation Transfer	2,671,000	2019-04-04	2019-04-04	573850- 19-000	970100- 19-000	From this accour
20014597 PL 115-245, section 8052, HR 6157, page 33	Appropriation Transfer	1,443,000	2019-04-04	2019-04-04	573700- 19-000	970100- 19-000	From this accour
20014594 PL 115-245, section 8052, HR 6157, page 33	Appropriation Transfer	1,862,000	2019-04-04	2019-04-04	212070- 19-000	970100- 19-000	From this accourt
20014594 PL 115-245, section 8052, HR 6157, page 33	Appropriation Transfer	600,000	2019-04-04	2019-04-04	212060- 19-000	970100- 19-000	From this accour

Report Run: 2019-07-12 08.01.05					
· ·	Warrants Re	eport, FY 2019			
Agy/Bur/Acct/TAFS	STAR Ref No		Amount	Date Posted	Date Effective
Agy/Bui/Acci/TAFS	STAR Rei No	Legal Cite	<u>Amount</u>	Date Posteu	
Account: Operation and Maintenance,	•	00) (007-10-0100)			
Treas Account: Operation and Mainter	nance, Defense-wide				
TAFS: 97-0100 /19				F	
	1860093	1 132 STAT 2985	44,336,976,000	2018-11-02	2018-10-28
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