

RAAUZYUW RUDIDFE0001 1111720-UUUU--RHMCSUU.

ZNR UUUUU

R 211720Z APR 09 ZYB

FM DFAS INDIANAPOLIS IN//ADIP//

TO AIG 4579

INFO DFAS INDIANAPOLIS IN//ADIP//

BT

UNCLAS

MSGID/GENADMIN/DFAS-ADIP//

SUBJ/REPORTING PROGRAM YEAR FOR CERTAIN TI 97 (X YEAR) APPROPRIATIONS (ACCTG POL IMPL MSG 09-08)//

REF/A. ACCTG POL IMPL MSG 00-11.//

RMKS/1. THIS MESSAGE REPLACES REF A AND UPDATES PROGRAM YEAR (PY) BUDGET EXECUTION ACCOUNTING AND REPORTING GUIDANCE FOR THE ARMY LIMITS OF THE FOLLOWING TREASURY INDEX 97 APPROPRIATIONS.

A. 0804, NORTH ATLANTIC TREATY ORGANIZATION SECURITY INVESTMENT PROGRAM.

B. 5188, DISPOSAL OF DOD REAL PROPERTY

C. 5189 LEASE OF DOD ASSETS.

D. 8097 DEPT. OF DEFENSE MILITARY RETIREMENT FUND

IT DOES NOT APPLY TO OTHER X - YEAR APPROPRIATIONS.

2. AT THE END OF THE SEVENTH YEAR AFTER THE INITIAL FISCAL YEAR (FY) IN WHICH FUNDS WERE ISSUED, THE BALANCES IN THE SEVENTH PY WILL BE ROLLED INTO THE BALANCES OF THE SIXTH PY. THIS RULE ESTABLISHES A CONSTANT TOTAL OF SEVEN FYS DURING THE REMAINING YEARS OF THE APPROPRIATION. FOR EXAMPLE, IF AN APPROPRIATION HAD PYS 08, 07, 06, 05, 04, 03 AND 02 AT THE END OF FY 08, THE FY 02 BALANCES WOULD BE ROLLED INTO THE FY 03 BALANCES AT THE END OF FY 08. CONSEQUENTLY, AT THE BEGINNING OF FY 09, THE APPROPRIATION WOULD CONSIST OF FYS 09, 08, 07, 06, 05, 04, AND 03.

3. THE RULE APPLIES TO ALL PY BALANCES REPORTED ON THE CSDFA-218 AND CSCFA-112 REPORTS AND TO THE ARMY LIMITS ONLY OF THE APPROPRIATIONS LISTED ABOVE.

4. A STATUS REPORT ERROR WILL BE CHARGED FOR PYS NOT IAW THIS PROCEDURE.

5. FOR THE APPROPRIATIONS CITED IN 1. ABOVE, AN SF 1081 MUST BE PREPARED FOR ANY BALANCES RESIDING IN THE PRIOR YEARS AND NOT IAW THIS POLICY. THESE BALANCES MUST BE MOVED TO THE PROPER PRIOR YEAR EFFECTIVE OCT 08.

6. POCS

A. ACCOUNTING PROCEDURES, 317-510-4069.

B. FISCAL CODE, 317-510-5880.//

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