

03/18/10  
 10:15:05  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Federal Buildings Fund  
 Treasury Account: Federal Buildings Fund  
 Budget Account Id: 023-05-4542 Treasury Account Id: 13-47- /X -4542 -001-0  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	4		-153,468.27
0900	4801	C	E									X			U		N	4		153,468.27
0900	4901	C	B									X			U		N	4		-396,588.44
0900	4901	C	E									X			U		N	4		24,334.93
0900	4902	C	E					DISC	BAL			X			U		N			550,056.71
0900	4902	C	E					DISC	NEW			X			U		N			8,717,322.07
<b>Sub-Total, 0900</b>																				<b>8,895,125.27</b>

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	4		1,552,115.24
1000	4801	C	B									X			U		N	4		-153,468.27
1000	4901	C	B									X			U		N	4		-396,588.44
<b>Sub-Total, 1000</b>																				<b>1,002,058.53</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				<b>1,002,058.53</b>
1711	4175	D	E	S				DISC		47	4542	X			U		N			36,140,408.19
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				<b>36,140,408.19</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>36,140,408.19</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>37,142,466.72</b>

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 Budget Account Id: 023-05-4542 Treasury Account Id: 13-47- /X -4542 -001-0  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

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

3000	4801	C	B									X		U		N	4		153,468.27
3000	4901	C	B									X		U		N	4		396,588.44
<b>Sub-Total, 3000</b>																			<b>550,056.71</b>

**3020, Obligated balance, start of year (net)** =====  
550,056.71

3030	4801	C	B									X		U		N	4		-153,468.27
3030	4801	C	E									X		U		N	4		153,468.27
3030	4901	C	B									X		U		N	4		-396,588.44
3030	4901	C	E									X		U		N	4		24,334.93
3030	4902	C	E					DISC BAL				X		U		N			550,056.71
3030	4902	C	E					DISC NEW				X		U		N			8,717,322.07
<b>Sub-Total, 3030</b>																			<b>8,895,125.27</b>

3040	4902	C	E					DISC BAL				X		U		N			-550,056.71
3040	4902	C	E					DISC NEW				X		U		N			-8,717,322.07
<b>Sub-Total, 3040</b>																			<b>-9,267,378.78</b>

3090	4801	C	E											U		N	4		153,468.27
3090	4901	C	E											U		N	4		24,334.93
<b>Sub-Total, 3090</b>																			<b>177,803.20</b>

**3100, Obligated balance, end of year (net)** =====  
177,803.20

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 Budget Account Id: 023-05-4542 Treasury Account Id: 13-47- /X -4542 -001-0  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

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

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				36,140,408.19
4010	4902	C	E					DISC	NEW			X			U			N		8,717,322.07
4011	4902	C	E					DISC	BAL			X			U			N		550,056.71
<b>4020, Disc: Total outlays, gross</b>																				=====
																				9,267,378.78
<b>4070, Disc: Budget authority, net</b>																				=====
																				36,140,408.19
<b>4080, Disc: Outlays, net</b>																				=====
																				9,267,378.78
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				36,140,408.19
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				9,267,378.78

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 Budget Bureau: Real Property Activities  
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 Budget Account Id: 023-05-4542 Treasury Account Id: 47- - /X -4542 -001-0  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	D	B									X			U		N	4		26,456.33
0900	4801	C	B									X			U		N	4		-862,546,151.72
0900	4801	C	B									X			U		N	4		-251,552,900.70
0900	4801	C	B									X			U		N	4		-663,806,828.82
0900	4801	C	B									X			U		N	4		-3,181,561.77
0900	4801	C	B									X			U		N	4		-661,075,118.72
0900	4801	C	B									X			U		N	4		-89,943,765.18
0900	4801	C	E									X			U		N	4		105,122,781.85
0900	4801	C	E									X			U		N	4		683,820,924.84
0900	4801	C	E									X			U		N	4		210,934,932.38
0900	4801	C	E									X			U		N	4		85,338.29
0900	4801	C	E									X			U		N	4		808,134,291.54
0900	4801	C	E									X			U		N	4		1,043,573,086.11
0900	4801	C	E									X			U		N	4		2,626,614.13
0900	4802	C	B					DISC BAL				X			U		N	4		-428,446.18
0900	4802	C	E					DISC BAL				X			U		N	4		409,182.36
0900	4802	C	E					DISC NEW				X			U		N	4		4,046,589.68
0900	4881	C	E									X			U		N			146,260.82
0900	4881	C	E									X			U		N			1,421,391.13
0900	4881	C	E									X			U		N			397,554.08
0900	4881	C	E									X			U		N			55,000.00
0900	4881	C	E									X			U		N			76.25
0900	4901	C	B									X			U		N	4		-80,146,884.48
0900	4901	C	B									X			U		N	4		-113,001,601.99
0900	4901	C	B									X			U		N	4		-197,193,919.37
0900	4901	C	B									X			U		N	4		-710,175.00
0900	4901	C	B									X			U		N	4		-244,475,737.05
0900	4901	C	B									X			U		N	4		-651,476,017.32
0900	4901	C	E									X			U		N	4		43,122,393.74
0900	4901	C	E									X			U		N	4		49,888,892.04
0900	4901	C	E									X			U		N	4		1,901,016.60
0900	4901	C	E									X			U		N	4		126,407,329.82
0900	4901	C	E									X			U		N	4		240,619,124.55
0900	4901	C	E									X			U		N	4		614,803,201.61
0900	4901	C	E									X			U		N	4		5,187,824.31
0900	4902	C	E					DISC BAL				X			U		N			219,366,330.30
0900	4902	C	E					DISC BAL				X			U		N			20,370,423.88
0900	4902	C	E					DISC NEW				X			U		N			8,523,647.05
0900	4902	C	E					DISC BAL				X			U		N			110,925,531.33
0900	4902	C	E					DISC BAL				X			U		N			138,933,758.68

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Federal Buildings Fund  
 Treasury Account: Federal Buildings Fund  
 Budget Account Id: 023-05-4542 Treasury Account Id: 47- - /X -4542 -001-0  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC BAL				X			U		N			889,582,391.88
0900	4902	C	E					DISC BAL				X			U		N			1,750,030.58
0900	4902	C	E					DISC BAL				X			U		N			446,757,644.55
0900	4902	C	E					DISC NEW				X			U		N			46,414,845.52
0900	4902	C	E					DISC NEW				X			U		N			372,230,169.28
0900	4902	C	E					DISC NEW				X			U		N			186,937,910.62
0900	4902	C	E					DISC NEW				X			U		N			732,269.64
0900	4902	C	E					DISC NEW				X			U		N			91,789,998.33
0900	4902	C	E					DISC NEW				X			U		N			58,134,397.65
0900	4981	C	E									X			U		N			862,644.23
0900	4981	C	E									X			U		N			2,905.81
0900	4981	C	E									X			U		N			47,656.15
0900	4981	C	E									X			U		N			1,125,096.52
0900	4981	C	E									X			U		N			143.94
0900	4982	C	E					DISC BAL				X			U		N			1,656.35
0900	4982	C	E					DISC BAL				X			U		N			1,577,613.00
0900	4982	C	E					DISC BAL				X			U		N			8,457,006.98
0900	4982	C	E					DISC BAL				X			U		N			371,107.12
0900	4982	C	E					DISC BAL				X			U		N			1,863,353.78
0900	4982	C	E					DISC BAL				X			U		N			16,600.00
<b>Sub-Total, 0900</b>																			<b>2,729,966,287.33</b>	

Schedule of Budgetary Resources

1000	4149	D	B				T								U		N	4		36,600,762.78
1000	4201	D	B												U		N	4		6,160,803,359.73
1000	4221	D	B			F		DISC				X			U		N	4		2,880,789,334.24
1000	4222	D	B			F		DISC				X			U		N	4		2,428,606.06
1000	4251	D	B			F		DISC				X			U		N	4		479,708,684.76
1000	4398	C	B					DISC				X			U		N	4		-603,686,100.19
1000	4801	D	B									X			U		N	4		26,456.33
1000	4801	C	B									X			U		N	4		-862,546,151.72
1000	4801	C	B									X			U		N	4		-251,552,900.70
1000	4801	C	B									X			U		N	4		-663,806,828.82
1000	4801	C	B									X			U		N	4		-3,181,561.77
1000	4801	C	B									X			U		N	4		-661,075,118.72
1000	4801	C	B									X			U		N	4		-89,943,765.18
1000	4802	C	B					DISC BAL				X			U		N	4		-428,446.18
1000	4901	C	B									X			U		N	4		-80,146,884.48
1000	4901	C	B									X			U		N	4		-113,001,601.99
1000	4901	C	B									X			U		N	4		-197,193,919.37

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4901	C	B									X			U		N	4		-710,175.00
1000	4901	C	B									X			U		N	4		-244,475,737.05
1000	4901	C	B									X			U		N	4		-651,476,017.32
<b>Sub-Total, 1000</b>																			<b>5,137,131,995.41</b>	
1021	4871	D	E									X			U		N			41,328,536.12
1021	4971	D	E									X			U		N			15,542,721.14
<b>Sub-Total, 1021</b>																			<b>56,871,257.26</b>	
1023	4147	C	E									X			U		N			-13,201,465.10
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>5,180,801,787.57</b>	
1100	4119	D	E	P				DISC				X	X		U		N	4		537,900,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>537,900,000.00</b>	
1700	4222	D	B			F		DISC				X			U		N	4		-2,428,606.06
1700	4222	D	E			F		DISC				X			U		N	4		1,899,624.67
1700	4252	D	E			F		DISC				X			U		N			2,453,119,757.66
1700	4252	D	E			X		DISC				X			U		N			17,401,796.98
1700	4972	D	E			X		DISC				X	X		U		N			4,490,240.88
1700	4972	D	E			F		DISC				X			U		N			9,919,792.42
<b>Sub-Total, 1700</b>																			<b>2,484,402,606.55</b>	
1701	4221	D	B			F		DISC				X			U		N	4		-2,880,789,334.24
1701	4221	D	E			F		DISC				X			U		N	4		2,879,275,975.20
1701	4251	D	B			F		DISC				X			U		N	4		-479,708,684.76
1701	4251	D	E			F		DISC				X			U		N	4		443,106,500.97
<b>Sub-Total, 1701</b>																			<b>-38,115,542.83</b>	
1702	4158	D	E					DISC				X			U		N	4		603,686,100.19
1710	4175	C	E	S				DISC		13	4542	X			U		N			-36,140,408.19
1725	4398	C	B					DISC				X			U		N	4		603,686,100.19
1725	4398	C	E					DISC				X			U		N	4		-1,416,530,200.38
<b>Sub-Total, 1725</b>																			<b>-812,844,100.19</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>2,200,988,655.53</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>2,738,888,655.53</b>	

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<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				
																			=====	
																			7,919,690,443.10	

**Change in Obl Bal**

3000	4801	D	B									X			U		N	4		-26,456.33
3000	4801	C	B									X			U		N	4		862,546,151.72
3000	4801	C	B									X			U		N	4		251,552,900.70
3000	4801	C	B									X			U		N	4		663,806,828.82
3000	4801	C	B									X			U		N	4		3,181,561.77
3000	4801	C	B									X			U		N	4		661,075,118.72
3000	4801	C	B									X			U		N	4		89,943,765.18
3000	4901	C	B									X			U		N	4		80,146,884.48
3000	4901	C	B									X			U		N	4		113,001,601.99
3000	4901	C	B									X			U		N	4		197,193,919.37
3000	4901	C	B									X			U		N	4		710,175.00
3000	4901	C	B									X			U		N	4		244,475,737.05
3000	4901	C	B									X			U		N	4		651,476,017.32
<b>Sub-Total, 3000</b>																			<b>3,819,084,205.79</b>	
3010	4221	D	B				F	DISC				X			U		N	4		-2,880,789,334.24
3010	4251	D	B				F	DISC				X			U		N	4		-479,708,684.76
<b>Sub-Total, 3010</b>																			<b>-3,360,498,019.00</b>	

<b>2020, Obligated balance, start of year (net)</b>																			
																			=====
																			458,586,186.79

3030	4801	D	B									X			U		N	4		26,456.33
3030	4801	C	B									X			U		N	4		-862,546,151.72
3030	4801	C	B									X			U		N	4		-251,552,900.70
3030	4801	C	B									X			U		N	4		-663,806,828.82
3030	4801	C	B									X			U		N	4		-3,181,561.77
3030	4801	C	B									X			U		N	4		-661,075,118.72
3030	4801	C	B									X			U		N	4		-89,943,765.18
3030	4801	C	E									X			U		N	4		105,122,781.85
3030	4801	C	E									X			U		N	4		683,820,924.84
3030	4801	C	E									X			U		N	4		210,934,932.38
3030	4801	C	E									X			U		N	4		85,338.29
3030	4801	C	E									X			U		N	4		808,134,291.54
3030	4801	C	E									X			U		N	4		1,043,573,086.11

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 Budget Account Id: 023-05-4542 Treasury Account Id: 47- - /X -4542 -001-0  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	4		2,626,614.13
3030	4802	C	B					DISC BAL				X			U		N	4		-428,446.18
3030	4802	C	E					DISC BAL				X			U		N	4		409,182.36
3030	4802	C	E					DISC NEW				X			U		N	4		4,046,589.68
3030	4881	C	E									X			U		N			146,260.82
3030	4881	C	E									X			U		N			1,421,391.13
3030	4881	C	E									X			U		N			397,554.08
3030	4881	C	E									X			U		N			55,000.00
3030	4881	C	E									X			U		N			76.25
3030	4901	C	B									X			U		N	4		-80,146,884.48
3030	4901	C	B									X			U		N	4		-113,001,601.99
3030	4901	C	B									X			U		N	4		-197,193,919.37
3030	4901	C	B									X			U		N	4		-710,175.00
3030	4901	C	B									X			U		N	4		-244,475,737.05
3030	4901	C	B									X			U		N	4		-651,476,017.32
3030	4901	C	E									X			U		N	4		43,122,393.74
3030	4901	C	E									X			U		N	4		49,888,892.04
3030	4901	C	E									X			U		N	4		1,901,016.60
3030	4901	C	E									X			U		N	4		126,407,329.82
3030	4901	C	E									X			U		N	4		240,619,124.55
3030	4901	C	E									X			U		N	4		614,803,201.61
3030	4901	C	E									X			U		N	4		5,187,824.31
3030	4902	C	E					DISC BAL				X			U		N			219,366,330.30
3030	4902	C	E					DISC BAL				X			U		N			20,370,423.88
3030	4902	C	E					DISC NEW				X			U		N			8,523,647.05
3030	4902	C	E					DISC BAL				X			U		N			110,925,531.33
3030	4902	C	E					DISC BAL				X			U		N			138,933,758.68
3030	4902	C	E					DISC BAL				X			U		N			889,582,391.88
3030	4902	C	E					DISC BAL				X			U		N			1,750,030.58
3030	4902	C	E					DISC BAL				X			U		N			446,757,644.55
3030	4902	C	E					DISC NEW				X			U		N			46,414,845.52
3030	4902	C	E					DISC NEW				X			U		N			372,230,169.28
3030	4902	C	E					DISC NEW				X			U		N			186,937,910.62
3030	4902	C	E					DISC NEW				X			U		N			732,269.64
3030	4902	C	E					DISC NEW				X			U		N			91,789,998.33
3030	4902	C	E					DISC NEW				X			U		N			58,134,397.65
3030	4981	C	E									X			U		N			862,644.23
3030	4981	C	E									X			U		N			2,905.81
3030	4981	C	E									X			U		N			47,656.15
3030	4981	C	E									X			U		N			1,125,096.52
3030	4981	C	E									X			U		N			143.94
3030	4982	C	E					DISC BAL				X			U		N			1,656.35



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Federal Buildings Fund  
 Treasury Account: Federal Buildings Fund  
 Budget Account Id: 023-05-4542 Treasury Account Id: 47- - /X -4542 -001-0  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4982	C	E					DISC BAL				X		U		N			1,577,613.00
3030	4982	C	E					DISC BAL				X		U		N			8,457,006.98
3030	4982	C	E					DISC BAL				X		U		N			371,107.12
3030	4982	C	E					DISC BAL				X		U		N			1,863,353.78
3030	4982	C	E					DISC BAL				X		U		N			16,600.00
<b>Sub-Total, 3030</b>																			<b>2,729,966,287.33</b>
3040	4802	C	B					DISC BAL				X		U		N	4		428,446.18
3040	4802	C	E					DISC BAL				X		U		N	4		-409,182.36
3040	4802	C	E					DISC NEW				X		U		N	4		-4,046,589.68
3040	4902	C	E					DISC BAL				X		U		N			-219,366,330.30
3040	4902	C	E					DISC BAL				X		U		N			-20,370,423.88
3040	4902	C	E					DISC NEW				X		U		N			-8,523,647.05
3040	4902	C	E					DISC BAL				X		U		N			-110,925,531.33
3040	4902	C	E					DISC BAL				X		U		N			-138,933,758.68
3040	4902	C	E					DISC BAL				X		U		N			-889,582,391.88
3040	4902	C	E					DISC BAL				X		U		N			-1,750,030.58
3040	4902	C	E					DISC BAL				X		U		N			-446,757,644.55
3040	4902	C	E					DISC NEW				X		U		N			-46,414,845.52
3040	4902	C	E					DISC NEW				X		U		N			-372,230,169.28
3040	4902	C	E					DISC NEW				X		U		N			-186,937,910.62
3040	4902	C	E					DISC NEW				X		U		N			-732,269.64
3040	4902	C	E					DISC NEW				X		U		N			-91,789,998.33
3040	4902	C	E					DISC NEW				X		U		N			-58,134,397.65
3040	4982	C	E					DISC BAL				X		U		N			-1,656.35
3040	4982	C	E					DISC BAL				X		U		N			-1,577,613.00
3040	4982	C	E					DISC BAL				X		U		N			-8,457,006.98
3040	4982	C	E					DISC BAL				X		U		N			-371,107.12
3040	4982	C	E					DISC BAL				X		U		N			-1,863,353.78
3040	4982	C	E					DISC BAL				X		U		N			-16,600.00
<b>Sub-Total, 3040</b>																			<b>-2,608,764,012.38</b>
3050	4221	D	B			F		DISC				X		U		N	4		2,880,789,334.24
3050	4221	D	E			F		DISC				X		U		N	4		-2,879,275,975.20
3050	4251	D	B			F		DISC				X		U		N	4		479,708,684.76
3050	4251	D	E			F		DISC				X		U		N	4		-443,106,500.97
<b>Sub-Total, 3050</b>																			<b>38,115,542.83</b>
3080	4871	D	E									X		U		N			-41,328,536.12
3080	4971	D	E									X		U		N			-15,542,721.14
<b>Sub-Total, 3080</b>																			<b>-56,871,257.26</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Federal Buildings Fund  
 Treasury Account: Federal Buildings Fund  
 Budget Account Id: 023-05-4542 Treasury Account Id: 47- - /X -4542 -001-0  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											U		N	4		105,122,781.85
3090	4801	C	E											U		N	4		683,820,924.84
3090	4801	C	E											U		N	4		210,934,932.38
3090	4801	C	E											U		N	4		85,338.29
3090	4801	C	E											U		N	4		808,134,291.54
3090	4801	C	E											U		N	4		1,043,573,086.11
3090	4801	C	E											U		N	4		2,626,614.13
3090	4871	D	E											U		N			-41,328,536.12
3090	4881	C	E											U		N			146,260.82
3090	4881	C	E											U		N			1,421,391.13
3090	4881	C	E											U		N			397,554.08
3090	4881	C	E											U		N			55,000.00
3090	4881	C	E											U		N			76.25
3090	4901	C	E											U		N	4		43,122,393.74
3090	4901	C	E											U		N	4		49,888,892.04
3090	4901	C	E											U		N	4		1,901,016.60
3090	4901	C	E											U		N	4		126,407,329.82
3090	4901	C	E											U		N	4		240,619,124.55
3090	4901	C	E											U		N	4		614,803,201.61
3090	4901	C	E											U		N	4		5,187,824.31
3090	4971	D	E											U		N			-15,542,721.14
3090	4981	C	E											U		N			862,644.23
3090	4981	C	E											U		N			2,905.81
3090	4981	C	E											U		N			47,656.15
3090	4981	C	E											U		N			1,125,096.52
3090	4981	C	E											U		N			143.94
<b>Sub-Total, 3090</b>																			<b>3,883,415,223.48</b>
3091	4221	D	E				F	DISC						U		N	4		-2,879,275,975.20
3091	4251	D	E				F	DISC						U		N	4		-443,106,500.97
<b>Sub-Total, 3091</b>																			<b>-3,322,382,476.17</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			561,032,747.31

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Federal Buildings Fund  
 Treasury Account: Federal Buildings Fund  
 Budget Account Id: 023-05-4542 Treasury Account Id: 47- - /X -4542 -001-0  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

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

**4000, Disc: Budget authority, gross** =====  
2,738,888,655.53

4010	4802	C	E					DISC NEW				X			U		N	4		4,046,589.68
4010	4902	C	E					DISC NEW				X			U		N			8,523,647.05
4010	4902	C	E					DISC NEW				X			U		N			46,414,845.52
4010	4902	C	E					DISC NEW				X			U		N			372,230,169.28
4010	4902	C	E					DISC NEW				X			U		N			186,937,910.62
4010	4902	C	E					DISC NEW				X			U		N			732,269.64
4010	4902	C	E					DISC NEW				X			U		N			91,789,998.33
4010	4902	C	E					DISC NEW				X			U		N			58,134,397.65
<b>Sub-Total, 4010</b>																				<b>768,809,827.77</b>

4011	4802	C	B					DISC BAL				X			U		N	4		-428,446.18
4011	4802	C	E					DISC BAL				X			U		N	4		409,182.36
4011	4902	C	E					DISC BAL				X			U		N			219,366,330.30
4011	4902	C	E					DISC BAL				X			U		N			20,370,423.88
4011	4902	C	E					DISC BAL				X			U		N			110,925,531.33
4011	4902	C	E					DISC BAL				X			U		N			138,933,758.68
4011	4902	C	E					DISC BAL				X			U		N			889,582,391.88
4011	4902	C	E					DISC BAL				X			U		N			1,750,030.58
4011	4902	C	E					DISC BAL				X			U		N			446,757,644.55
4011	4982	C	E					DISC BAL				X			U		N			1,656.35
4011	4982	C	E					DISC BAL				X			U		N			1,577,613.00
4011	4982	C	E					DISC BAL				X			U		N			8,457,006.98
4011	4982	C	E					DISC BAL				X			U		N			371,107.12
4011	4982	C	E					DISC BAL				X			U		N			1,863,353.78
4011	4982	C	E					DISC BAL				X			U		N			16,600.00
<b>Sub-Total, 4011</b>																				<b>1,839,954,184.61</b>

**4020, Disc: Total outlays, gross** =====  
2,608,764,012.38

4030	4222	D	B			F		DISC				X			U		N	4		2,428,606.06
4030	4222	D	E			F		DISC				X			U		N	4		-1,899,624.67
4030	4252	D	E			F		DISC				X			U		N			-2,453,119,757.66
4030	4972	D	E			F		DISC				X			U		N			-9,919,792.42
<b>Sub-Total, 4030</b>																				<b>-2,462,510,568.69</b>
4033	4252	D	E			X		DISC				X			U		N			-17,401,796.98

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Federal Buildings Fund  
 Treasury Account: Federal Buildings Fund  
 Budget Account Id: 023-05-4542 Treasury Account Id: 47- - /X -4542 -001-0  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC				X		U		N			-4,490,240.88
<b>Sub-Total, 4033</b>																			<b>-21,892,037.86</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-2,484,402,606.55</b>
4050	4221	D	B			F		DISC				X		U		N	4		2,880,789,334.24
4050	4221	D	E			F		DISC				X		U		N	4		-2,879,275,975.20
4050	4251	D	B			F		DISC				X		U		N	4		479,708,684.76
4050	4251	D	E			F		DISC				X		U		N	4		-443,106,500.97
<b>Sub-Total, 4050</b>																			<b>38,115,542.83</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>38,115,542.83</b>
<b>4070, Disc: Budget authority, net</b>																			<b>=====</b>
																			<b>292,601,591.81</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>124,361,405.83</b>
<b>4180, Budget authority, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>292,601,591.81</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>124,361,405.83</b>

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 1st Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
Budget Bureau: Real Property Activities  
Budget Account: Federal Buildings Fund  
Treasury Account: Federal Buildings Fund  
Budget Account Id: 023-05-4542 Treasury Account Id: 97-47- /X -4542 -001-0  
FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

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

**Schedule of Budgetary Resources**

1000	4201	D	B													U		N	4	269,718.42
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				<b>269,718.42</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>269,718.42</b>

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Account Total, Federal Buildings Fund  
 Treasury Account:  
 Budget Account Id: 023-05-4542 Treasury Account Id: - - / - - -  
 FACTS II User:

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

**Program Activity Total Obligations**

0900, Total new obligations																					2,738,861,412.60
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					5,138,403,772.36		
1021, Unob Bal: Recov of prior year unpaid obligations																					56,871,257.26		
1023, Unob Bal: Applied to repay debt																					-13,201,465.10		
1050, Unob Bal: Unobligated balance (total)																					=====	5,182,073,564.52	
1100, BA: Disc: Appropriation																						537,900,000.00	
1160, BA: Disc: Appropriation (total)																						=====	537,900,000.00
1700, BA: Disc: Spending auth: Collected																						2,484,402,606.55	
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																						-38,115,542.83	
1702, BA: Disc: Spending auth: Previously unavailable																						603,686,100.19	
1710, BA: Disc: Spending auth: Trans to other accounts																						-36,140,408.19	
1711, BA: Disc: Spending auth: Trans from other accounts																						36,140,408.19	
1725, BA: Disc: Spending auth: Precluded from ob (lim)																						-812,844,100.19	
1750, BA: Disc: Spending auth: Total																						=====	2,237,129,063.72
1900, Budget authority total (disc. and mand.)																						=====	2,775,029,063.72
1930, Total budgetary resources avail (disc. and mand.)																						=====	7,957,102,628.24



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Account Total, Federal Buildings Fund  
 Treasury Account:  
 Budget Account Id: 023-05-4542 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4040																					===== -2,484,402,606.55
4050																					38,115,542.83
4060																					===== 38,115,542.83
4070																					===== 328,742,000.00
4080																					===== 133,628,784.61
4180																					===== 328,742,000.00
4190																					===== 133,628,784.61



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Federal Buildings Fund, Recovery Act  
 Treasury Account: Federal Buildings Fund, Recovery Act  
 Budget Account Id: 023-05-4543 Treasury Account Id: 47- -09/11-4543 -001-0  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	4		-121.00
0900	4801	C	B									X			U		N	4		-996,266,783.82
0900	4801	C	B									X			U		N	4		-42,551,845.86
0900	4801	C	B									X			U		N	4		-256,835,710.61
0900	4801	C	B									X			U		N	4		-300,000.00
0900	4801	C	B									X			U		N	4		-126,402.21
0900	4801	C	B									X			U		N	4		-8,741,943.46
0900	4801	C	B									X			U		N	4		-12,906,775.23
0900	4801	C	E									X			U		N	4		385,209,585.75
0900	4801	C	E									X			U		N	4		1,455,536,099.17
0900	4801	C	E									X			U		N	4		60,596.00
0900	4801	C	E									X			U		N	4		40,697,759.38
0900	4801	C	E									X			U		N	4		30,599,847.00
0900	4801	C	E									X			U		N	4		466,666.67
0900	4801	C	E									X			U		N	4		486,345.71
0900	4801	C	E									X			U		N	4		699,116.00
0900	4801	C	E									X			U		N	4		13,202,462.21
0900	4881	C	E									X			U		N			25,875.17
0900	4881	C	E									X			U		N			55,259.65
0900	4881	C	E									X			U		N			1,543.85
0900	4881	C	E									X			U		N			47,060.00
0900	4881	C	E									X			U		N			450,477.34
0900	4901	C	B									X			U		N	4		-2,702,038.43
0900	4901	C	B									X			U		N	4		-18,473,534.19
0900	4901	C	B									X			U		N	4		-2,177,916.51
0900	4901	C	B									X			U		N	4		-6,189,704.01
0900	4901	C	B									X			U		N	4		-65,051.63
0900	4901	C	E									X			U		N	4		2,251,038.19
0900	4901	C	E									X			U		N	4		1,961,058.36
0900	4901	C	E									X			U		N	4		11,957,120.28
0900	4901	C	E									X			U		N	4		135,796.75
0900	4901	C	E									X			U		N	4		2,025,499.39
0900	4902	C	E					DISC				X			U		N			2,636.10
0900	4902	C	E					DISC				X			U		N			8,114,273.57
0900	4902	C	E					DISC				X			U		N			10,104,738.35
0900	4902	C	E					DISC				X			U		N			4,944.00
0900	4902	C	E					DISC				X			U		N			53,046,173.41
0900	4902	C	E					DISC				X			U		N			7,821.38
0900	4902	C	E					DISC				X			U		N			622,735.21
0900	4902	C	E					DISC				X			U		N			8,054,197.45

03/18/10  
 10:15:05  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Federal Buildings Fund, Recovery Act  
 Treasury Account: Federal Buildings Fund, Recovery Act  
 Budget Account Id: 023-05-4543 Treasury Account Id: 47- -09/11-4543 -001-0  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Sub-Total, 0900</b>																			<b>678,488,899.38</b>

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	4	5,498,997,004.31
1000	4801	C	B									X			U		N	4	-121.00
1000	4801	C	B									X			U		N	4	-996,266,783.82
1000	4801	C	B									X			U		N	4	-42,551,845.86
1000	4801	C	B									X			U		N	4	-256,835,710.61
1000	4801	C	B									X			U		N	4	-300,000.00
1000	4801	C	B									X			U		N	4	-126,402.21
1000	4801	C	B									X			U		N	4	-8,741,943.46
1000	4801	C	B									X			U		N	4	-12,906,775.23
1000	4901	C	B									X			U		N	4	-2,702,038.43
1000	4901	C	B									X			U		N	4	-18,473,534.19
1000	4901	C	B									X			U		N	4	-2,177,916.51
1000	4901	C	B									X			U		N	4	-6,189,704.01
1000	4901	C	B									X			U		N	4	-65,051.63
<b>Sub-Total, 1000</b>																			<b>4,151,659,177.35</b>
1021	4871	D	E									X			U		N		709,313.38
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>4,152,368,490.73</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>4,152,368,490.73</b>

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 10:15:05  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Federal Buildings Fund, Recovery Act  
 Treasury Account: Federal Buildings Fund, Recovery Act  
 Budget Account Id: 023-05-4543 Treasury Account Id: 47- -09/11-4543 -001-0  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

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

3000	4801	C	B									X		U		N	4		121.00
3000	4801	C	B									X		U		N	4		996,266,783.82
3000	4801	C	B									X		U		N	4		42,551,845.86
3000	4801	C	B									X		U		N	4		256,835,710.61
3000	4801	C	B									X		U		N	4		300,000.00
3000	4801	C	B									X		U		N	4		126,402.21
3000	4801	C	B									X		U		N	4		8,741,943.46
3000	4801	C	B									X		U		N	4		12,906,775.23
3000	4901	C	B									X		U		N	4		2,702,038.43
3000	4901	C	B									X		U		N	4		18,473,534.19
3000	4901	C	B									X		U		N	4		2,177,916.51
3000	4901	C	B									X		U		N	4		6,189,704.01
3000	4901	C	B									X		U		N	4		65,051.63
<b>Sub-Total, 3000</b>																			<b>1,347,337,826.96</b>

3020, Obligated balance, start of year (net) =====  
1,347,337,826.96

3030	4801	C	B									X		U		N	4		-121.00
3030	4801	C	B									X		U		N	4		-996,266,783.82
3030	4801	C	B									X		U		N	4		-42,551,845.86
3030	4801	C	B									X		U		N	4		-256,835,710.61
3030	4801	C	B									X		U		N	4		-300,000.00
3030	4801	C	B									X		U		N	4		-126,402.21
3030	4801	C	B									X		U		N	4		-8,741,943.46
3030	4801	C	B									X		U		N	4		-12,906,775.23
3030	4801	C	E									X		U		N	4		385,209,585.75
3030	4801	C	E									X		U		N	4		1,455,536,099.17
3030	4801	C	E									X		U		N	4		60,596.00
3030	4801	C	E									X		U		N	4		40,697,759.38
3030	4801	C	E									X		U		N	4		30,599,847.00
3030	4801	C	E									X		U		N	4		466,666.67
3030	4801	C	E									X		U		N	4		486,345.71
3030	4801	C	E									X		U		N	4		699,116.00
3030	4801	C	E									X		U		N	4		13,202,462.21
3030	4881	C	E									X		U		N			25,875.17
3030	4881	C	E									X		U		N			55,259.65
3030	4881	C	E									X		U		N			1,543.85
3030	4881	C	E									X		U		N			47,060.00
3030	4881	C	E									X		U		N			450,477.34

03/18/10  
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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Federal Buildings Fund, Recovery Act  
 Treasury Account: Federal Buildings Fund, Recovery Act  
 Budget Account Id: 023-05-4543 Treasury Account Id: 47- -09/11-4543 -001-0  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	B										X		U		N	4		-2,702,038.43
3030	4901	C	B										X		U		N	4		-18,473,534.19
3030	4901	C	B										X		U		N	4		-2,177,916.51
3030	4901	C	B										X		U		N	4		-6,189,704.01
3030	4901	C	B										X		U		N	4		-65,051.63
3030	4901	C	E										X		U		N	4		2,251,038.19
3030	4901	C	E										X		U		N	4		1,961,058.36
3030	4901	C	E										X		U		N	4		11,957,120.28
3030	4901	C	E										X		U		N	4		135,796.75
3030	4901	C	E										X		U		N	4		2,025,499.39
3030	4902	C	E					DISC					X		U		N			2,636.10
3030	4902	C	E					DISC					X		U		N			8,114,273.57
3030	4902	C	E					DISC					X		U		N			10,104,738.35
3030	4902	C	E					DISC					X		U		N			4,944.00
3030	4902	C	E					DISC					X		U		N			53,046,173.41
3030	4902	C	E					DISC					X		U		N			7,821.38
3030	4902	C	E					DISC					X		U		N			622,735.21
3030	4902	C	E					DISC					X		U		N			8,054,197.45
<b>Sub-Total, 3030</b>																			<b>678,488,899.38</b>	
3040	4902	C	E					DISC					X		U		N			-2,636.10
3040	4902	C	E					DISC					X		U		N			-8,114,273.57
3040	4902	C	E					DISC					X		U		N			-10,104,738.35
3040	4902	C	E					DISC					X		U		N			-4,944.00
3040	4902	C	E					DISC					X		U		N			-53,046,173.41
3040	4902	C	E					DISC					X		U		N			-7,821.38
3040	4902	C	E					DISC					X		U		N			-622,735.21
3040	4902	C	E					DISC					X		U		N			-8,054,197.45
<b>Sub-Total, 3040</b>																			<b>-79,957,519.47</b>	
3080	4871	D	E										X		U		N			-709,313.38
3090	4801	C	E												U		N	4		385,209,585.75
3090	4801	C	E												U		N	4		1,455,536,099.17
3090	4801	C	E												U		N	4		60,596.00
3090	4801	C	E												U		N	4		40,697,759.38
3090	4801	C	E												U		N	4		30,599,847.00
3090	4801	C	E												U		N	4		466,666.67
3090	4801	C	E												U		N	4		486,345.71
3090	4801	C	E												U		N	4		699,116.00
3090	4801	C	E												U		N	4		13,202,462.21
3090	4871	D	E												U		N			-709,313.38
3090	4881	C	E												U		N			25,875.17

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Federal Buildings Fund, Recovery Act  
 Treasury Account: Federal Buildings Fund, Recovery Act  
 Budget Account Id: 023-05-4543 Treasury Account Id: 47- -09/11-4543 -001-0  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												U		N		55,259.65
3090	4881	C	E												U		N		1,543.85
3090	4881	C	E												U		N		47,060.00
3090	4881	C	E												U		N		450,477.34
3090	4901	C	E												U		N	4	2,251,038.19
3090	4901	C	E												U		N	4	1,961,058.36
3090	4901	C	E												U		N	4	11,957,120.28
3090	4901	C	E												U		N	4	135,796.75
3090	4901	C	E												U		N	4	2,025,499.39
<b>Sub-Total, 3090</b>																			<b>1,945,159,893.49</b>
3100, Obligated balance, end of year (net)																			=====
																			1,945,159,893.49

**BA & O, Net**

4011	4902	C	E					DISC				X			U		N		2,636.10
4011	4902	C	E					DISC				X			U		N		8,114,273.57
4011	4902	C	E					DISC				X			U		N		10,104,738.35
4011	4902	C	E					DISC				X			U		N		4,944.00
4011	4902	C	E					DISC				X			U		N		53,046,173.41
4011	4902	C	E					DISC				X			U		N		7,821.38
4011	4902	C	E					DISC				X			U		N		622,735.21
4011	4902	C	E					DISC				X			U		N		8,054,197.45
<b>Sub-Total, 4011</b>																			<b>79,957,519.47</b>
4020, Disc: Total outlays, gross																			=====
																			79,957,519.47
4080, Disc: Outlays, net																			=====
																			79,957,519.47
4190, Outlays, net (disc. and mand.)																			=====
																			79,957,519.47

03/18/10  
 10:15:05  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Account Total, Federal Buildings Fund, Recovery Act  
 Treasury Account:  
 Budget Account Id: 023-05-4543 Treasury Account Id: - - / - - -  
 FACTS II User:

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

0900, Total new obligations																				678,488,899.38
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																				4,151,659,177.35
1021, Unob Bal: Recov of prior year unpaid obligations																				709,313.38
1050, Unob Bal: Unobligated balance (total)																				=====
																				4,152,368,490.73
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				4,152,368,490.73

**Change in Obl Bal**

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				1,347,337,826.96
3020, Obligated balance, start of year (net)																				=====
																				1,347,337,826.96
3030, Ob Bal: Obligations incurred: Unexpired accounts																				678,488,899.38
3040, Ob Bal: Outlays (gross)																				-79,957,519.47
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-709,313.38
3090, Ob Bal: EOY: Unpaid obligations (gross)																				1,945,159,893.49
3100, Obligated balance, end of year (net)																				=====
																				1,945,159,893.49

03/18/10  
 10:15:05  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Account Total, Federal Buildings Fund, Recovery Act  
 Treasury Account:  
 Budget Account Id: 023-05-4543 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4011, Disc: Outlays from balances																				79,957,519.47
4020, Disc: Total outlays, gross																				=====
																				79,957,519.47
4080, Disc: Outlays, net																				=====
																				79,957,519.47
4190, Outlays, net (disc. and mand.)																				=====
																				79,957,519.47

03/18/10  
 10:15:05  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Real Property Relocation  
 Treasury Account: Real Property Relocation  
 Budget Account Id: 023-05-0535 Treasury Account Id: 47- - /X -0535 -000-0  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-2,834.30
0900	4801	C	E									X			U		N	1		0.01
0900	4902	C	E					DISC BAL				X			U		N			2,834.29
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		4,721,214.56
1000	4251	D	B			F		DISC				X			U		N	1		2,164,877.91
1000	4801	C	B									X			U		N	1		-2,834.30
<b>Sub-Total, 1000</b>																				<b>6,883,258.17</b>
1021	4871	D	E									X			U		N			0.01
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				<b>6,883,258.18</b>
1701	4251	D	B			F		DISC				X			U		N	1		-2,164,877.91
1701	4251	D	E			F		DISC				X			U		N	1		2,164,877.91
<b>Sub-Total, 1701</b>																				<b>0.00</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>6,883,258.18</b>



03/18/10  
 10:15:05  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Real Property Relocation  
 Treasury Account: Real Property Relocation  
 Budget Account Id: 023-05-0535 Treasury Account Id: 47- - /X -0535 -000-0  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		2,834.30
3010	4251	D	B			F		DISC				X			U		N	1		-2,164,877.91
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				-2,162,043.61
3030	4801	C	B									X			U		N	1		-2,834.30
3030	4801	C	E									X			U		N	1		0.01
3030	4902	C	E					DISC BAL				X			U		N			2,834.29
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3040	4902	C	E					DISC BAL				X			U		N			-2,834.29
3050	4251	D	B			F		DISC				X			U		N	1		2,164,877.91
3050	4251	D	E			F		DISC				X			U		N	1		-2,164,877.91
<b>Sub-Total, 3050</b>																				<b>0.00</b>
3080	4871	D	E									X			U		N			-0.01
3090	4801	C	E												U		N	1		0.01
3090	4871	D	E												U		N			-0.01
<b>Sub-Total, 3090</b>																				<b>0.00</b>
3091	4251	D	E			F		DISC							U		N	1		-2,164,877.91
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				-2,164,877.91

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Real Property Relocation  
 Treasury Account: Real Property Relocation  
 Budget Account Id: 023-05-0535 Treasury Account Id: 47- - /X -0535 -000-0  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC BAL				X		U		N			2,834.29
<b>4020, Disc: Total outlays, gross</b>																			=====
																			2,834.29
4050	4251	D	B			F		DISC				X		U		N	1		2,164,877.91
4050	4251	D	E			F		DISC				X		U		N	1		-2,164,877.91
<b>Sub-Total, 4050</b>																			<b>0.00</b>
<b>4080, Disc: Outlays, net</b>																			=====
																			2,834.29
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			2,834.29

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Real Property Relocation  
 Treasury Account: Real Property Relocation  
 Budget Account Id: 023-05-0535 Treasury Account Id: 70-47- /X -0535 -006-0  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	1		-4,603,727.95
0900	4801	C	E									X		U		N	1		2,986,675.67
0900	4901	C	B									X		U		N	1		-2,375.00
0900	4901	C	E									X		U		N	1		582,137.00
0900	4902	C	E					DISC	BAL			X		U		N			1,047,025.57
<b>Sub-Total, 0900</b>																			<b>9,735.29</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	1		4,903,037.51
1000	4801	C	B									X		U		N	1		-4,603,727.95
1000	4901	C	B									X		U		N	1		-2,375.00
<b>Sub-Total, 1000</b>																			<b>296,934.56</b>
1050, Unob Bal: Unobligated balance (total)																			=====
																			296,934.56
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			296,934.56

**Change in Obl Bal**

3000	4801	C	B									X		U		N	1		4,603,727.95
3000	4901	C	B									X		U		N	1		2,375.00
<b>Sub-Total, 3000</b>																			<b>4,606,102.95</b>
3020, Obligated balance, start of year (net)																			=====
																			4,606,102.95
3030	4801	C	B									X		U		N	1		-4,603,727.95
3030	4801	C	E									X		U		N	1		2,986,675.67
3030	4901	C	B									X		U		N	1		-2,375.00
3030	4901	C	E									X		U		N	1		582,137.00
3030	4902	C	E					DISC	BAL			X		U		N			1,047,025.57
<b>Sub-Total, 3030</b>																			<b>9,735.29</b>
3040	4902	C	E					DISC	BAL			X		U		N			-1,047,025.57
3090	4801	C	E											U		N	1		2,986,675.67

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Real Property Relocation  
 Treasury Account: Real Property Relocation  
 Budget Account Id: 023-05-0535 Treasury Account Id: 70-47- /X -0535 -006-0  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		N	1	582,137.00
<b>Sub-Total, 3090</b>																			<b>3,568,812.67</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>3,568,812.67</b>

**BA & O, Net**

4011	4902	C	E					DISC	BAL			X			U			N	1,047,025.57
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>1,047,025.57</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>1,047,025.57</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>1,047,025.57</b>



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 1st Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
Budget Bureau: Real Property Activities  
Budget Account: Account Total, Real Property Relocation  
Treasury Account:  
Budget Account Id: 023-05-0535 Treasury Account Id: - - / - - -  
FACTS II User:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4011, Disc: Outlays from balances																				
																			1,049,859.86	
4020, Disc: Total outlays, gross																				
																			=====	
																			1,049,859.86	
4080, Disc: Outlays, net																				
																			=====	
																			1,049,859.86	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			1,049,859.86	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Disposal of Surplus Real and Related Personal Property  
 Treasury Account: Disposal of Surplus Real and Related Personal Property  
 Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /10-5254 -000-0  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

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

0900	4801	C	E									X			U		Y	2		617,134.39
0900	4901	C	E									X			U		Y	2		40,024.32
0900	4902	C	E					MAND				X			U		Y			41,752.62
<b>Sub-Total, 0900</b>																				<b>698,911.33</b>

**Schedule of Budgetary Resources**

1201	4114	D	E	P				MAND				X			U		Y	2		9,714,600.00
<b>1260, BA: Mand: Appropriations (total)</b>																				<b>=====</b>
																				9,714,600.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				9,714,600.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				9,714,600.00
1940	4450	C	E												U		Y			-3,475,000.00
1940	4610	C	E		A										U		Y			-5,540,688.67
<b>Sub-Total, 1940</b>																				<b>-9,015,688.67</b>

**Change in Obl Bal**

3030	4801	C	E									X			U		Y	2		617,134.39
3030	4901	C	E									X			U		Y	2		40,024.32
3030	4902	C	E					MAND				X			U		Y			41,752.62
<b>Sub-Total, 3030</b>																				<b>698,911.33</b>
3040	4902	C	E					MAND				X			U		Y			-41,752.62
3090	4801	C	E												U		Y	2		617,134.39
3090	4901	C	E												U		Y	2		40,024.32
<b>Sub-Total, 3090</b>																				<b>657,158.71</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				657,158.71

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Disposal of Surplus Real and Related Personal Property  
 Treasury Account: Disposal of Surplus Real and Related Personal Property  
 Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /10-5254 -000-0  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>BA &amp; O, Net</b>																				
<b>4090, Mand: Budget authority, gross</b>																			=====	
																				9,714,600.00
4100	4902	C	E					MAND				X			U		Y			41,752.62
<b>4110, Mand: Total outlays, gross</b>																			=====	
																				41,752.62
<b>4160, Mand: Budget authority, net</b>																			=====	
																				9,714,600.00
<b>4170, Mand: Outlays, net</b>																			=====	
																				41,752.62
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====	
																				9,714,600.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																				41,752.62



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
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 Budget Account: Disposal of Surplus Real and Related Personal Property  
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 Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /09-5254 -000-0  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

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

3000	4801	C	B									X		E		N	2		505,833.88
3000	4901	C	B									X		E		N	2		89,157.52
<b>Sub-Total, 3000</b>																			<b>594,991.40</b>

**3020, Obligated balance, start of year (net)** =====  
594,991.40

3031	4801	C	B									X		E		N	2		-505,833.88
3031	4801	C	E									X		E		N	2		276,458.97
3031	4901	C	B									X		E		N	2		-89,157.52
3031	4901	C	E									X		E		N	2		102,882.74
3031	4902	C	E					MAND				X		E		N			215,649.69
3031	4981	C	E									X		E		N			25.32
<b>Sub-Total, 3031</b>																			<b>25.32</b>

3040	4902	C	E					MAND				X		E		N			-215,649.69
3081	4871	D	E									X		E		N			-4,388.00
3090	4801	C	E											E		N	2		276,458.97
3090	4871	D	E											E		N			-4,388.00
3090	4901	C	E											E		N	2		102,882.74
3090	4981	C	E											E		N			25.32
<b>Sub-Total, 3090</b>																			<b>374,979.03</b>

**3100, Obligated balance, end of year (net)** =====  
374,979.03

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Disposal of Surplus Real and Related Personal Property  
 Treasury Account: Disposal of Surplus Real and Related Personal Property  
 Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /09-5254 -000-0  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
4101	4902	C	E					MAND				X			E				N	215,649.69
<b>4110, Mand: Total outlays, gross</b>																				=====
																				215,649.69
4123	4972	D	E			X		MAND				X			E				N	-29.00
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																				=====
																				-29.00
4142	4972	D	E			X		MAND				X			E				N	29.00
<b>4150, Mand: Additional offsets against BA only (total)</b>																				=====
																				29.00
<b>4170, Mand: Outlays, net</b>																				=====
																				215,620.69
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				215,620.69

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Disposal of Surplus Real and Related Personal Property  
 Treasury Account: Disposal of Surplus Real and Related Personal Property  
 Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /08-5254 -000-0  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

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

**Change in Obl Bal**

3000	4801	C	B									X			E		N	2		293,332.34
3000	4901	C	B									X			E		N	2		4,127.11
<b>Sub-Total, 3000</b>																				<b>297,459.45</b>

**3020, Obligated balance, start of year (net)** =====  
297,459.45

3031	4801	C	B									X			E		N	2		-293,332.34
3031	4801	C	E									X			E		N	2		180,118.08
3031	4901	C	B									X			E		N	2		-4,127.11
3031	4901	C	E									X			E		N	2		4,127.11
3031	4902	C	E				MAND					X			E		N			113,214.26
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4902	C	E				MAND					X			E		N			-113,214.26
3081	4871	D	E									X			E		N			-0.46
3090	4801	C	E												E		N	2		180,118.08
3090	4871	D	E												E		N			-0.46
3090	4901	C	E												E		N	2		4,127.11
<b>Sub-Total, 3090</b>																				<b>184,244.73</b>

**3100, Obligated balance, end of year (net)** =====  
184,244.73

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
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Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Disposal of Surplus Real and Related Personal Property  
 Treasury Account: Disposal of Surplus Real and Related Personal Property  
 Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /08-5254 -000-0  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4101	4902	C	E					MAND				X			E				N	113,214.26
<b>4110, Mand: Total outlays, gross</b>																				=====
																				113,214.26
<b>4170, Mand: Outlays, net</b>																				=====
																				113,214.26
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				113,214.26

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Disposal of Surplus Real and Related Personal Property  
 Treasury Account: Disposal of Surplus Real and Related Personal Property  
 Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /07-5254 -000-0  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	2		340,845.30
3020, Obligated balance, start of year (net)																				=====
																				340,845.30
3031	4801	C	B									X			E		N	2		-340,845.30
3031	4801	C	E									X			E		N	2		340,845.30
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	2		340,845.30
3100, Obligated balance, end of year (net)																				=====
																				340,845.30

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Budget Agency: General Services Administration  
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 Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /06-5254 -000-0  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	2		470,064.79
3000	4901	C	B									X			E		N	2		32,963.60
<b>Sub-Total, 3000</b>																				<b>503,028.39</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>503,028.39</b>
3031	4801	C	B									X			E		N	2		-470,064.79
3031	4801	C	E									X			E		N	2		470,064.79
3031	4901	C	B									X			E		N	2		-32,963.60
3031	4901	C	E									X			E		N	2		32,963.60
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3090	4801	C	E												E		N	2		470,064.79
3090	4901	C	E												E		N	2		32,963.60
<b>Sub-Total, 3090</b>																				<b>503,028.39</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>503,028.39</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Disposal of Surplus Real and Related Personal Property  
 Treasury Account: Disposal of Surplus Real and Related Personal Property  
 Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /05-5254 -000-0  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	2		409,007.68
3020, Obligated balance, start of year (net)																				=====
																				409,007.68
3031	4801	C	B									X			E		N	2		-409,007.68
3031	4801	C	E									X			E		N	2		409,007.68
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	2		409,007.68
3100, Obligated balance, end of year (net)																				=====
																				409,007.68





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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Account Total, Disposal of Surplus Real and Related Personal Pro  
 Treasury Account:  
 Budget Account Id: 023-05-5254 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4090																				===== 9,714,600.00
4100																				41,752.62
4101																				328,863.95
4110																				===== 370,616.57
4123																				-29.00
4130																				===== -29.00
4142																				29.00
4150																				===== 29.00
4160																				===== 9,714,600.00
4170																				===== 370,587.57
4180																				===== 9,714,600.00
4190																				===== 370,587.57

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Unconditional Gift Fund  
 Treasury Account: Unconditional Gift Fund  
 Budget Account Id: 023-05-8198 Treasury Account Id: 47- - /X -8198 -000-0  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	7		-2,526,612.29
0900	4801	C	E									X			U		N	7		2,201,320.76
0900	4902	C	E					MAND	BAL			X			U		N			325,291.53
<b>Sub-Total, 0900</b>																			<b>0.00</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	7		2,527,411.93
1000	4801	C	B									X			U		N	7		-2,526,612.29
<b>Sub-Total, 1000</b>																			<b>799.64</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			799.64	
1202	4114	D	E	P				MAND				X			U		N	7		250,000.00
<b>1260, BA: Mand: Appropriations (total)</b>																			<b>=====</b>	
																			250,000.00	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			250,000.00	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			250,799.64	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Unconditional Gift Fund  
 Treasury Account: Unconditional Gift Fund  
 Budget Account Id: 023-05-8198 Treasury Account Id: 47- - /X -8198 -000-0  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			U		N	7		2,526,612.29
3020, Obligated balance, start of year (net)																				=====
																				2,526,612.29
3030	4801	C	B									X			U		N	7		-2,526,612.29
3030	4801	C	E									X			U		N	7		2,201,320.76
3030	4902	C	E				MAND	BAL				X			U		N			325,291.53
Sub-Total, 3030																				0.00
3040	4902	C	E				MAND	BAL				X			U		N			-325,291.53
3090	4801	C	E												U		N	7		2,201,320.76
3100, Obligated balance, end of year (net)																				=====
																				2,201,320.76

**BA & O, Net**

4090, Mand: Budget authority, gross																				=====
																				250,000.00
4101	4902	C	E				MAND	BAL				X			U		N			325,291.53
4110, Mand: Total outlays, gross																				=====
																				325,291.53
4160, Mand: Budget authority, net																				=====
																				250,000.00
4170, Mand: Outlays, net																				=====
																				325,291.53
4180, Budget authority, net (disc. and mand.)																				=====
																				250,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				325,291.53

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Account Total, Unconditional Gift Fund  
 Treasury Account:  
 Budget Account Id: 023-05-8198 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>Schedule of Budgetary Resources</b>																				
1000	Unob Bal: Brought forward, October 1																			799.64
1050	Unob Bal: Unobligated balance (total)																			=====
																				799.64
1202	BA: Mand: Appropriation (trust fund)																			250,000.00
1260	BA: Mand: Appropriations (total)																			=====
																				250,000.00
1900	Budget authority total (disc. and mand.)																			=====
																				250,000.00
1930	Total budgetary resources avail (disc. and mand.)																			=====
																				250,799.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			2,526,612.29
3020	Obligated balance, start of year (net)																			=====
																				2,526,612.29
3040	Ob Bal: Outlays (gross)																			-325,291.53
3090	Ob Bal: EOY: Unpaid obligations (gross)																			2,201,320.76
3100	Obligated balance, end of year (net)																			=====
																				2,201,320.76

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Account Total, Unconditional Gift Fund  
 Treasury Account:  
 Budget Account Id: 023-05-8198 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4090																				===== 250,000.00
4101																				325,291.53
4110																				===== 325,291.53
4160																				===== 250,000.00
4170																				===== 325,291.53
4180																				===== 250,000.00
4190																				===== 325,291.53

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Supply and Technology Activities  
 Budget Account: Expenses of Transportation Audit Contracts and Contract Administ  
 Treasury Account: Expenses of Transportation Audit Contracts and Contract Administ  
 Budget Account Id: 023-10-5250 Treasury Account Id: 47- - /10-5250 -000-0  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	E									X		U		Y	2		1,941,171.28
0900	4901	C	E									X		U		Y	2		438,427.94
0900	4902	C	E					MAND				X		U		Y			1,307,901.58
<b>Sub-Total, 0900</b>																			<b>3,687,500.80</b>

**Schedule of Budgetary Resources**

1201	4114	D	E	P				MAND				X		U		Y	2		12,500,000.00
<b>1260, BA: Mand: Appropriations (total)</b>																			<b>=====</b>
																			12,500,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			12,500,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			12,500,000.00
1940	4610	C	E		A									U		Y			-8,812,499.20

**Change in Obl Bal**

3030	4801	C	E									X		U		Y	2		1,941,171.28
3030	4901	C	E									X		U		Y	2		438,427.94
3030	4902	C	E					MAND				X		U		Y			1,307,901.58
<b>Sub-Total, 3030</b>																			<b>3,687,500.80</b>
3040	4902	C	E					MAND				X		U		Y			-1,307,901.58
3090	4801	C	E											U		Y	2		1,941,171.28
3090	4901	C	E											U		Y	2		438,427.94
<b>Sub-Total, 3090</b>																			<b>2,379,599.22</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			2,379,599.22

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Supply and Technology Activities  
 Budget Account: Expenses of Transportation Audit Contracts and Contract Administ  
 Treasury Account: Expenses of Transportation Audit Contracts and Contract Administ  
 Budget Account Id: 023-10-5250 Treasury Account Id: 47- - /10-5250 -000-0  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>BA &amp; O, Net</b>																				
<b>4090, Mand: Budget authority, gross</b>																			=====	
																			12,500,000.00	
4100	4902	C	E					MAND				X			U				Y	1,307,901.58
<b>4110, Mand: Total outlays, gross</b>																			=====	
																			1,307,901.58	
<b>4160, Mand: Budget authority, net</b>																			=====	
																			12,500,000.00	
<b>4170, Mand: Outlays, net</b>																			=====	
																			1,307,901.58	
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====	
																			12,500,000.00	
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																			1,307,901.58	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Supply and Technology Activities  
 Budget Account: Expenses of Transportation Audit Contracts and Contract Administ  
 Treasury Account: Expenses of Transportation Audit Contracts and Contract Administ  
 Budget Account Id: 023-10-5250 Treasury Account Id: 47- - /09-5250 -000-0  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																			
3000	4801	C	B									X		E		N	2		2,332,406.85
3000	4901	C	B									X		E		N	2		783,397.91
<b>Sub-Total, 3000</b>																			<b>3,115,804.76</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>3,115,804.76</b>
3031	4801	C	B									X		E		N	2		-2,332,406.85
3031	4801	C	E									X		E		N	2		1,684,959.09
3031	4901	C	B									X		E		N	2		-783,397.91
3031	4901	C	E									X		E		N	2		43,038.03
3031	4902	C	E					MAND				X		E		N			922,317.78
3031	4981	C	E									X		E		N			9,540.68
3031	4982	C	E					MAND				X		E		N			466,419.21
<b>Sub-Total, 3031</b>																			<b>10,470.03</b>
3040	4902	C	E					MAND				X		E		N			-922,317.78
3040	4982	C	E					MAND				X		E		N			-466,419.21
<b>Sub-Total, 3040</b>																			<b>-1,388,736.99</b>
3081	4971	D	E									X		E		N			-516.95
3090	4801	C	E											E		N	2		1,684,959.09
3090	4901	C	E											E		N	2		43,038.03
3090	4971	D	E											E		N			-516.95
3090	4981	C	E											E		N			9,540.68
<b>Sub-Total, 3090</b>																			<b>1,737,020.85</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>1,737,020.85</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Supply and Technology Activities  
 Budget Account: Expenses of Transportation Audit Contracts and Contract Administ  
 Treasury Account: Expenses of Transportation Audit Contracts and Contract Administ  
 Budget Account Id: 023-10-5250 Treasury Account Id: 47- - /09-5250 -000-0  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4101	4902	C	E					MAND				X			E				N	922,317.78
4101	4982	C	E					MAND				X			E				N	466,419.21
<b>Sub-Total, 4101</b>																				<b>1,388,736.99</b>
<b>4110, Mand: Total outlays, gross</b>																				<b>=====</b> <b>1,388,736.99</b>
<b>4170, Mand: Outlays, net</b>																				<b>=====</b> <b>1,388,736.99</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b> <b>1,388,736.99</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Supply and Technology Activities  
 Budget Account: Expenses of Transportation Audit Contracts and Contract Administ  
 Treasury Account: Expenses of Transportation Audit Contracts and Contract Administ  
 Budget Account Id: 023-10-5250 Treasury Account Id: 47- - /08-5250 -000-0  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																			
3000	4801	C	B									X		E		N	2		1,061,367.04
3000	4901	C	B									X		E		N	2		3,519.00
<b>Sub-Total, 3000</b>																			<b>1,064,886.04</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>1,064,886.04</b>
3031	4801	C	B									X		E		N	2		-1,061,367.04
3031	4801	C	E									X		E		N	2		810,285.48
3031	4901	C	B									X		E		N	2		-3,519.00
3031	4902	C	E					MAND				X		E		N			254,600.56
<b>Sub-Total, 3031</b>																			<b>0.00</b>
3040	4902	C	E					MAND				X		E		N			-254,600.56
3090	4801	C	E											E		N	2		810,285.48
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>810,285.48</b>

**BA & O, Net**

4101	4902	C	E					MAND				X		E		N			254,600.56
<b>4110, Mand: Total outlays, gross</b>																			<b>=====</b>
																			<b>254,600.56</b>
<b>4170, Mand: Outlays, net</b>																			<b>=====</b>
																			<b>254,600.56</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>254,600.56</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Supply and Technology Activities  
 Budget Account: Expenses of Transportation Audit Contracts and Contract Administ  
 Treasury Account: Expenses of Transportation Audit Contracts and Contract Administ  
 Budget Account Id: 023-10-5250 Treasury Account Id: 47- - /07-5250 -000-0  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	2		864,772.28
<b>3020, Obligated balance, start of year (net)</b>																			=====
																			864,772.28
3031	4801	C	B									X		E		N	2		-864,772.28
3031	4801	C	E									X		E		N	2		862,922.65
3031	4902	C	E					MAND				X		E		N			1,849.63
<b>Sub-Total, 3031</b>																			<b>0.00</b>
3040	4902	C	E					MAND				X		E		N			-1,849.63
3090	4801	C	E											E		N	2		862,922.65
<b>3100, Obligated balance, end of year (net)</b>																			=====
																			862,922.65

**BA & O, Net**

4101	4902	C	E					MAND				X		E		N			1,849.63
<b>4110, Mand: Total outlays, gross</b>																			=====
																			1,849.63
<b>4170, Mand: Outlays, net</b>																			=====
																			1,849.63
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			1,849.63

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Supply and Technology Activities  
 Budget Account: Expenses of Transportation Audit Contracts and Contract Administ  
 Treasury Account: Expenses of Transportation Audit Contracts and Contract Administ  
 Budget Account Id: 023-10-5250 Treasury Account Id: 47- - /06-5250 -000-0  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
3000	4801	C	B									X			E		N	2		610,736.60
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				610,736.60
3031	4801	C	B									X			E		N	2		-610,736.60
3031	4801	C	E									X			E		N	2		596,750.95
3031	4902	C	E					MAND				X			E		N			13,985.65
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4902	C	E					MAND				X			E		N			-13,985.65
3090	4801	C	E												E		N	2		596,750.95
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				596,750.95

**BA & O, Net**

4101	4902	C	E					MAND				X			E		N			13,985.65
<b>4110, Mand: Total outlays, gross</b>																				=====
																				13,985.65
<b>4170, Mand: Outlays, net</b>																				=====
																				13,985.65
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				13,985.65

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Supply and Technology Activities  
 Budget Account: Expenses of Transportation Audit Contracts and Contract Administ  
 Treasury Account: Expenses of Transportation Audit Contracts and Contract Administ  
 Budget Account Id: 023-10-5250 Treasury Account Id: 47- - /05-5250 -000-0  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

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

3000	4801	C	B									X			E		N	2		568,711.05
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				568,711.05
3031	4801	C	B									X			E		N	2		-568,711.05
3031	4801	C	E									X			E		N	2		565,218.66
3031	4902	C	E					MAND				X			E		N			3,492.39
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4902	C	E					MAND				X			E		N			-3,492.39
3081	4871	D	E									X			E		N			-565,218.66
3090	4801	C	E												E		N	2		565,218.66
3090	4871	D	E												E		N			-565,218.66
<b>Sub-Total, 3090</b>																				<b>0.00</b>

**BA & O, Net**

4101	4902	C	E					MAND				X			E		N			3,492.39
<b>4110, Mand: Total outlays, gross</b>																				=====
																				3,492.39
<b>4170, Mand: Outlays, net</b>																				=====
																				3,492.39
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				3,492.39



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Supply and Technology Activities  
 Budget Account: Account Total, Expenses of Transportation Audit Contracts and Co  
 Treasury Account:  
 Budget Account Id: 023-10-5250 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4090																				===== 12,500,000.00
4100																				1,307,901.58
4101																				1,662,665.22
4110																				===== 2,970,566.80
4160																				===== 12,500,000.00
4170																				===== 2,970,566.80
4180																				===== 12,500,000.00
4190																				===== 2,970,566.80

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Supply and Technology Activities  
 Budget Account: Acquisition Services Fund  
 Treasury Account: Acquisition Services Fund  
 Budget Account Id: 023-10-4534 Treasury Account Id: 47- - /X -4534 -001-0  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

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

0900	4801	C	B									X			U		N	4		-29,041,386.50
0900	4801	C	B									X			U		N	4		-32,054,920.96
0900	4801	C	B									X			U		N	4		-15,565,849.94
0900	4801	C	B									X			U		N	4		-13,206,110.32
0900	4801	C	B									X			U		N	4		-3,152,707,617.33
0900	4801	C	E									X			U		N	4		12,442,807.62
0900	4801	C	E									X			U		N	4		14,839,753.25
0900	4801	C	E									X			U		N	4		3,496,601,019.65
0900	4801	C	E									X			U		N	4		239,926,122.78
0900	4801	C	E									X			U		N	4		45,467,318.87
0900	4802	C	B					MAND	BAL			X			U		N	4		-13,656.89
0900	4802	C	B					MAND	BAL			X			U		N	4		-1,470,216.79
0900	4802	C	E					MAND	BAL			X			U		N	4		1,158,751.44
0900	4881	C	E									X			U		N			1,132,379.43
0900	4881	C	E									X			U		N			15,891.43
0900	4901	C	B									X			U		N	4		-45,258,574.85
0900	4901	C	B									X			U		N	4		-1,039,108,874.22
0900	4901	C	B									X			U		N	4		-1,794,381.48
0900	4901	C	B									X			U		N	4		-1,812,765.17
0900	4901	C	E									X			U		N	4		1,668,498.79
0900	4901	C	E									X			U		N	4		902,210,241.32
0900	4901	C	E									X			U		N	4		54,331,814.28
0900	4902	C	E					MAND	NEW			X			U		N			10,055,420.63
0900	4902	C	E					MAND	BAL			X			U		N			1,380,382,533.29
0900	4902	C	E					MAND	BAL			X			U		N			21,557,180.65
0900	4902	C	E					MAND	NEW			X			U		N			104,586,528.93
0900	4902	C	E					MAND	BAL			X			U		N			21,424,878.51
0900	4902	C	E					MAND	BAL			X			U		N			1,596,005.50
0900	4902	C	E					MAND	NEW			X			U		N			692,961,882.41
0900	4902	C	E					MAND	BAL			X			U		N			7,435,130.44
0900	4981	C	E									X			U		N			59,165.57
0900	4981	C	E									X			U		N			2,040,638.98
0900	4982	C	E					MAND	BAL			X			U		N			509,077.17
0900	4982	C	E					MAND	BAL			X			U		N			86,160.51
<b>Sub-Total, 0900</b>																			<b>2,680,454,847.00</b>	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Supply and Technology Activities  
 Budget Account: Acquisition Services Fund  
 Treasury Account: Acquisition Services Fund  
 Budget Account Id: 023-10-4534 Treasury Account Id: 47- - /X -4534 -001-0  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

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

1000	4201	D	B												U	N	4		962,257,756.64
1000	4221	D	B			F		MAND				X			U	N	4		3,475,523,563.75
1000	4222	D	B			F		MAND				X			U	N	4		10,769,130.10
1000	4251	D	B			F		MAND				X			U	N	4		1,181,448,584.98
1000	4801	C	B									X			U	N	4		-29,041,386.50
1000	4801	C	B									X			U	N	4		-32,054,920.96
1000	4801	C	B									X			U	N	4		-15,565,849.94
1000	4801	C	B									X			U	N	4		-13,206,110.32
1000	4801	C	B									X			U	N	4		-3,152,707,617.33
1000	4802	C	B					MAND BAL				X			U	N	4		-13,656.89
1000	4802	C	B					MAND BAL				X			U	N	4		-1,470,216.79
1000	4901	C	B									X			U	N	4		-45,258,574.85
1000	4901	C	B									X			U	N	4		-1,039,108,874.22
1000	4901	C	B									X			U	N	4		-1,794,381.48
1000	4901	C	B									X			U	N	4		-1,812,765.17
<b>Sub-Total, 1000</b>																			<b>1,297,964,681.02</b>

1021	4871	D	E									X			U	N			73,682,530.51
1021	4971	D	E									X			U	N			3,205,056.03
<b>Sub-Total, 1021</b>																			<b>76,887,586.54</b>

1050, Unob Bal: Unobligated balance (total) =====  
1,374,852,267.56

1800	4222	D	B			F		MAND				X			U	N	4		-10,769,130.10
1800	4222	D	E			F		MAND				X			U	N	4		10,322,374.57
1800	4252	D	E			F		MAND				X			U	N			2,182,992,135.99
1800	4252	D	E			X		MAND				X			U	N			109,864,082.37
1800	4972	D	E			X		MAND				X			U	N			645,504.81
<b>Sub-Total, 1800</b>																			<b>2,293,054,967.64</b>

1801	4221	D	B			F		MAND				X			U	N	4		-3,475,523,563.75
1801	4221	D	E			F		MAND				X			U	N	4		4,691,632,641.33
1801	4251	D	B			F		MAND				X			U	N	4		-1,181,448,584.98
1801	4251	D	E			F		MAND				X			U	N	4		1,116,651,255.25
<b>Sub-Total, 1801</b>																			<b>1,151,311,747.85</b>

1850, BA: Mand: Spending auth: Total =====  
3,444,366,715.49

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Supply and Technology Activities  
 Budget Account: Acquisition Services Fund  
 Treasury Account: Acquisition Services Fund  
 Budget Account Id: 023-10-4534 Treasury Account Id: 47- - /X -4534 -001-0  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				3,444,366,715.49
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				4,819,218,983.05

**Change in Obl Bal**

3000	4801	C	B									X				U	N	4		29,041,386.50
3000	4801	C	B									X				U	N	4		32,054,920.96
3000	4801	C	B									X				U	N	4		15,565,849.94
3000	4801	C	B									X				U	N	4		13,206,110.32
3000	4801	C	B									X				U	N	4		3,152,707,617.33
3000	4901	C	B									X				U	N	4		45,258,574.85
3000	4901	C	B									X				U	N	4		1,039,108,874.22
3000	4901	C	B									X				U	N	4		1,794,381.48
3000	4901	C	B									X				U	N	4		1,812,765.17
<b>Sub-Total, 3000</b>																				<b>4,330,550,480.77</b>
3010	4221	D	B				F	MAND				X				U	N	4		-3,475,523,563.75
3010	4251	D	B				F	MAND				X				U	N	4		-1,181,448,584.98
<b>Sub-Total, 3010</b>																				<b>-4,656,972,148.73</b>
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				-326,421,667.96
3030	4801	C	B									X				U	N	4		-29,041,386.50
3030	4801	C	B									X				U	N	4		-32,054,920.96
3030	4801	C	B									X				U	N	4		-15,565,849.94
3030	4801	C	B									X				U	N	4		-13,206,110.32
3030	4801	C	B									X				U	N	4		-3,152,707,617.33
3030	4801	C	E									X				U	N	4		12,442,807.62
3030	4801	C	E									X				U	N	4		14,839,753.25
3030	4801	C	E									X				U	N	4		3,496,601,019.65
3030	4801	C	E									X				U	N	4		239,926,122.78
3030	4801	C	E									X				U	N	4		45,467,318.87
3030	4802	C	B					MAND	BAL			X				U	N	4		-13,656.89
3030	4802	C	B					MAND	BAL			X				U	N	4		-1,470,216.79
3030	4802	C	E					MAND	BAL			X				U	N	4		1,158,751.44
3030	4881	C	E									X				U	N			1,132,379.43
3030	4881	C	E									X				U	N			15,891.43

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Supply and Technology Activities  
 Budget Account: Acquisition Services Fund  
 Treasury Account: Acquisition Services Fund  
 Budget Account Id: 023-10-4534 Treasury Account Id: 47- - /X -4534 -001-0  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	B										X		U		N	4		-45,258,574.85
3030	4901	C	B										X		U		N	4		-1,039,108,874.22
3030	4901	C	B										X		U		N	4		-1,794,381.48
3030	4901	C	B										X		U		N	4		-1,812,765.17
3030	4901	C	E										X		U		N	4		1,668,498.79
3030	4901	C	E										X		U		N	4		902,210,241.32
3030	4901	C	E										X		U		N	4		54,331,814.28
3030	4902	C	E					MAND	NEW				X		U		N			10,055,420.63
3030	4902	C	E					MAND	BAL				X		U		N			1,380,382,533.29
3030	4902	C	E					MAND	BAL				X		U		N			21,557,180.65
3030	4902	C	E					MAND	NEW				X		U		N			104,586,528.93
3030	4902	C	E					MAND	BAL				X		U		N			21,424,878.51
3030	4902	C	E					MAND	BAL				X		U		N			1,596,005.50
3030	4902	C	E					MAND	NEW				X		U		N			692,961,882.41
3030	4902	C	E					MAND	BAL				X		U		N			7,435,130.44
3030	4981	C	E										X		U		N			59,165.57
3030	4981	C	E										X		U		N			2,040,638.98
3030	4982	C	E					MAND	BAL				X		U		N			509,077.17
3030	4982	C	E					MAND	BAL				X		U		N			86,160.51
<b>Sub-Total, 3030</b>																			<b>2,680,454,847.00</b>	
3040	4802	C	B					MAND	BAL				X		U		N	4		13,656.89
3040	4802	C	B					MAND	BAL				X		U		N	4		1,470,216.79
3040	4802	C	E					MAND	BAL				X		U		N	4		-1,158,751.44
3040	4902	C	E					MAND	NEW				X		U		N			-10,055,420.63
3040	4902	C	E					MAND	BAL				X		U		N			-1,380,382,533.29
3040	4902	C	E					MAND	BAL				X		U		N			-21,557,180.65
3040	4902	C	E					MAND	NEW				X		U		N			-104,586,528.93
3040	4902	C	E					MAND	BAL				X		U		N			-21,424,878.51
3040	4902	C	E					MAND	BAL				X		U		N			-1,596,005.50
3040	4902	C	E					MAND	NEW				X		U		N			-692,961,882.41
3040	4902	C	E					MAND	BAL				X		U		N			-7,435,130.44
3040	4982	C	E					MAND	BAL				X		U		N			-509,077.17
3040	4982	C	E					MAND	BAL				X		U		N			-86,160.51
<b>Sub-Total, 3040</b>																			<b>-2,240,269,675.80</b>	
3050	4221	D	B				F	MAND					X		U		N	4		3,475,523,563.75
3050	4221	D	E				F	MAND					X		U		N	4		-4,691,632,641.33
3050	4251	D	B				F	MAND					X		U		N	4		1,181,448,584.98
3050	4251	D	E				F	MAND					X		U		N	4		-1,116,651,255.25
<b>Sub-Total, 3050</b>																			<b>-1,151,311,747.85</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Supply and Technology Activities  
 Budget Account: Acquisition Services Fund  
 Treasury Account: Acquisition Services Fund  
 Budget Account Id: 023-10-4534 Treasury Account Id: 47- - /X -4534 -001-0  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E										X		U		N			-73,682,530.51
3080	4971	D	E										X		U		N			-3,205,056.03
<b>Sub-Total, 3080</b>																				<b>-76,887,586.54</b>
3090	4801	C	E												U		N	4		12,442,807.62
3090	4801	C	E												U		N	4		14,839,753.25
3090	4801	C	E												U		N	4		3,496,601,019.65
3090	4801	C	E												U		N	4		239,926,122.78
3090	4801	C	E												U		N	4		45,467,318.87
3090	4871	D	E												U		N			-73,682,530.51
3090	4881	C	E												U		N			1,132,379.43
3090	4881	C	E												U		N			15,891.43
3090	4901	C	E												U		N	4		1,668,498.79
3090	4901	C	E												U		N	4		902,210,241.32
3090	4901	C	E												U		N	4		54,331,814.28
3090	4971	D	E												U		N			-3,205,056.03
3090	4981	C	E												U		N			59,165.57
3090	4981	C	E												U		N			2,040,638.98
<b>Sub-Total, 3090</b>																				<b>4,693,848,065.43</b>
3091	4221	D	E				F	MAND							U		N	4		-4,691,632,641.33
3091	4251	D	E				F	MAND							U		N	4		-1,116,651,255.25
<b>Sub-Total, 3091</b>																				<b>-5,808,283,896.58</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>-1,114,435,831.15</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Supply and Technology Activities  
 Budget Account: Acquisition Services Fund  
 Treasury Account: Acquisition Services Fund  
 Budget Account Id: 023-10-4534 Treasury Account Id: 47- - /X -4534 -001-0  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

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

**4090, Mand: Budget authority, gross** =====  
3,444,366,715.49

4100	4902	C	E					MAND	NEW			X			U					10,055,420.63
4100	4902	C	E					MAND	NEW			X			U					104,586,528.93
4100	4902	C	E					MAND	NEW			X			U					692,961,882.41
<b>Sub-Total, 4100</b>																				<b>807,603,831.97</b>

4101	4802	C	B					MAND	BAL			X			U		N	4		-13,656.89
4101	4802	C	B					MAND	BAL			X			U		N	4		-1,470,216.79
4101	4802	C	E					MAND	BAL			X			U		N	4		1,158,751.44
4101	4902	C	E					MAND	BAL			X			U		N			1,380,382,533.29
4101	4902	C	E					MAND	BAL			X			U		N			21,557,180.65
4101	4902	C	E					MAND	BAL			X			U		N			21,424,878.51
4101	4902	C	E					MAND	BAL			X			U		N			1,596,005.50
4101	4902	C	E					MAND	BAL			X			U		N			7,435,130.44
4101	4982	C	E					MAND	BAL			X			U		N			509,077.17
4101	4982	C	E					MAND	BAL			X			U		N			86,160.51
<b>Sub-Total, 4101</b>																				<b>1,432,665,843.83</b>

**4110, Mand: Total outlays, gross** =====  
2,240,269,675.80

4120	4222	D	B			F		MAND				X			U		N	4		10,769,130.10
4120	4222	D	E			F		MAND				X			U		N	4		-10,322,374.57
4120	4252	D	E			F		MAND				X			U		N			-2,182,992,135.99
<b>Sub-Total, 4120</b>																				<b>-2,182,545,380.46</b>

4123	4252	D	E			X		MAND				X			U		N			-109,864,082.37
4123	4972	D	E			X		MAND				X			U		N			-645,504.81
<b>Sub-Total, 4123</b>																				<b>-110,509,587.18</b>

**4130, Mand: Offsets against gross BA and outlays (total)** =====  
-2,293,054,967.64

4140	4221	D	B			F		MAND				X			U		N	4		3,475,523,563.75
4140	4221	D	E			F		MAND				X			U		N	4		-4,691,632,641.33
4140	4251	D	B			F		MAND				X			U		N	4		1,181,448,584.98
4140	4251	D	E			F		MAND				X			U		N	4		-1,116,651,255.25
<b>Sub-Total, 4140</b>																				<b>-1,151,311,747.85</b>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 1st Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
Budget Bureau: Supply and Technology Activities  
Budget Account: Acquisition Services Fund  
Treasury Account: Acquisition Services Fund  
Budget Account Id: 023-10-4534 Treasury Account Id: 47- - /X -4534 -001-0  
FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<hr/>																				
4150	Mand: Additional offsets against BA only (total)																		=====	
																				-1,151,311,747.85
<hr/>																				
4170	Mand: Outlays, net																		=====	
																				-52,785,291.84
<hr/>																				
4190	Outlays, net (disc. and mand.)																		=====	
																				-52,785,291.84
<hr/>																				

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Supply and Technology Activities  
 Budget Account: Account Total, Acquisition Services Fund  
 Treasury Account:  
 Budget Account Id: 023-10-4534 Treasury Account Id: - - / - - -  
 FACTS II User:

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

0900, Total new obligations																				2,680,454,847.00
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																				1,297,964,681.02
1021, Unob Bal: Recov of prior year unpaid obligations																				76,887,586.54
																				=====
1050, Unob Bal: Unobligated balance (total)																				1,374,852,267.56
																				=====
1800, BA: Mand: Spending auth: Collected																				2,293,054,967.64
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				1,151,311,747.85
1850, BA: Mand: Spending auth: Total																				3,444,366,715.49
																				=====
1900, Budget authority total (disc. and mand.)																				3,444,366,715.49
																				=====
1930, Total budgetary resources avail (disc. and mand.)																				4,819,218,983.05
																				=====

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Supply and Technology Activities  
 Budget Account: Account Total, Acquisition Services Fund  
 Treasury Account:  
 Budget Account Id: 023-10-4534 Treasury Account Id: - - / - - -  
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3000																				4,330,550,480.77
3010																				-4,656,972,148.73
3020																				=====
																				-326,421,667.96
3030																				2,680,454,847.00
3040																				-2,240,269,675.80
3050																				-1,151,311,747.85
3080																				-76,887,586.54
3090																				4,693,848,065.43
3091																				-5,808,283,896.58
3100																				=====
																				-1,114,435,831.15

**BA & O, Net**

4090																				=====
																				3,444,366,715.49
4100																				807,603,831.97
4101																				1,432,665,843.83
4110																				=====
																				2,240,269,675.80
4120																				-2,182,545,380.46
4123																				-110,509,587.18



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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Supply and Technology Activities  
 Budget Account: Account Total, Acquisition Services Fund  
 Treasury Account:  
 Budget Account Id: 023-10-4534 Treasury Account Id: - - / - - -  
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																			=====
																			-2,293,054,967.64
<b>4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex</b>																			
																			-1,151,311,747.85
<b>4150, Mand: Additional offsets against BA only (total)</b>																			=====
																			-1,151,311,747.85
<b>4170, Mand: Outlays, net</b>																			=====
																			-52,785,291.84
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			-52,785,291.84

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Supply and Technology Activities  
 Budget Account: Energy-Efficient Fed Motor Vehicle Fleet Procure, Recovery Act  
 Treasury Account: Energy-Efficient Federal Motor Vehicle Fleet Procurement, Recove  
 Budget Account Id: 023-10-0505 Treasury Account Id: 47- -09/11-0505 -000-0  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	1		-32,054,920.96
0900	4801	C	E									X		U		N	1		12,442,807.62
0900	4901	C	B									X		U		N	1		-17,689,245.04
0900	4901	C	E									X		U		N	1		65,112.68
0900	4902	C	E					DISC				X		U		N			37,236,245.70
<b>Sub-Total, 0900</b>																			<b>0.00</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	1		53,735,891.07
1000	4801	C	B									X		U		N	1		-32,054,920.96
1000	4901	C	B									X		U		N	1		-17,689,245.04
<b>Sub-Total, 1000</b>																			<b>3,991,725.07</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>3,991,725.07</b>
1700	4266	D	E					DISC				X		U		N			19,023,682.93
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			<b>19,023,682.93</b>
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			<b>19,023,682.93</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>23,015,408.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Supply and Technology Activities  
 Budget Account: Energy-Efficient Fed Motor Vehicle Fleet Procure, Recovery Act  
 Treasury Account: Energy-Efficient Federal Motor Vehicle Fleet Procurement, Recove  
 Budget Account Id: 023-10-0505 Treasury Account Id: 47- -09/11-0505 -000-0  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

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

3000	4801	C	B									X		U		N	1		32,054,920.96
3000	4901	C	B									X		U		N	1		17,689,245.04
<b>Sub-Total, 3000</b>																			<b>49,744,166.00</b>

3020, Obligated balance, start of year (net) =====  
49,744,166.00

3030	4801	C	B									X		U		N	1		-32,054,920.96
3030	4801	C	E									X		U		N	1		12,442,807.62
3030	4901	C	B									X		U		N	1		-17,689,245.04
3030	4901	C	E									X		U		N	1		65,112.68
3030	4902	C	E					DISC				X		U		N			37,236,245.70
<b>Sub-Total, 3030</b>																			<b>0.00</b>

3040	4902	C	E					DISC				X		U		N			-37,236,245.70
3090	4801	C	E											U		N	1		12,442,807.62
3090	4901	C	E											U		N	1		65,112.68
<b>Sub-Total, 3090</b>																			<b>12,507,920.30</b>

3100, Obligated balance, end of year (net) =====  
12,507,920.30

**BA & O, Net**

4000, Disc: Budget authority, gross =====  
19,023,682.93

4011	4902	C	E					DISC				X		U		N			37,236,245.70
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>37,236,245.70</b>

4033	4266	D	E					DISC				X		U		N			-19,023,682.93
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-19,023,682.93</b>

4080, Disc: Outlays, net =====  
18,212,562.77



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Supply and Technology Activities  
 Budget Account: Account Total, Energy-Efficient Fed Motor Vehicle Fleet Procure,  
 Treasury Account:  
 Budget Account Id: 023-10-0505 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>Schedule of Budgetary Resources</b>																				
1000	Unob Bal: Brought forward, October 1																			3,991,725.07
1050	Unob Bal: Unobligated balance (total)																			=====
																				3,991,725.07
1700	BA: Disc: Spending auth: Collected																			19,023,682.93
1750	BA: Disc: Spending auth: Total																			=====
																				19,023,682.93
1900	Budget authority total (disc. and mand.)																			=====
																				19,023,682.93
1930	Total budgetary resources avail (disc. and mand.)																			=====
																				23,015,408.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			49,744,166.00
3020	Obligated balance, start of year (net)																			=====
																				49,744,166.00
3040	Ob Bal: Outlays (gross)																			-37,236,245.70
3090	Ob Bal: EOY: Unpaid obligations (gross)																			12,507,920.30
3100	Obligated balance, end of year (net)																			=====
																				12,507,920.30

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Supply and Technology Activities  
 Budget Account: Account Total, Energy-Efficient Fed Motor Vehicle Fleet Procure,  
 Treasury Account:  
 Budget Account Id: 023-10-0505 Treasury Account Id: - - / - - -  
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 19,023,682.93
4011																				37,236,245.70
4020																				===== 37,236,245.70
4033																				-19,023,682.93
4040																				===== -19,023,682.93
4080																				===== 18,212,562.77
4190																				===== 18,212,562.77

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Government-wide Policy  
 Treasury Account: Government-wide Policy  
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- - /10-0401 -000-0  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		1,927,227.58
0900	4901	C	E									X			U		Y	1		5,111.87
0900	4901	C	E									X			U		Y	1		799,342.15
0900	4902	C	E					DISC				X			U		Y			47,893.14
0900	4902	C	E					DISC				X			U		Y			8,343,483.80
<b>Sub-Total, 0900</b>																			<b>11,123,058.54</b>	

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		Y	1		59,665,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				59,665,000.00
1700	4252	D	E			F		DISC				X			U		Y			56,816.83
1701	4221	D	E			F		DISC				X			U		Y	1		278,733.17
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				335,550.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				60,000,550.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				60,000,550.00
1940	4510	C	E		S										U		Y			-44,748,750.00
1940	4610	C	E		A										U		Y			-3,495,186.11
1940	4700	C	E		A										U		Y			-633,555.35
<b>Sub-Total, 1940</b>																			<b>-48,877,491.46</b>	

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Government-wide Policy  
 Treasury Account: Government-wide Policy  
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- - /10-0401 -000-0  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3030	4801	C	E									X			U		Y	1		1,927,227.58
3030	4901	C	E									X			U		Y	1		5,111.87
3030	4901	C	E									X			U		Y	1		799,342.15
3030	4902	C	E					DISC				X			U		Y			47,893.14
3030	4902	C	E					DISC				X			U		Y			8,343,483.80
<b>Sub-Total, 3030</b>																			<b>11,123,058.54</b>	
3040	4902	C	E					DISC				X			U		Y			-47,893.14
3040	4902	C	E					DISC				X			U		Y			-8,343,483.80
<b>Sub-Total, 3040</b>																			<b>-8,391,376.94</b>	
3050	4221	D	E			F		DISC				X			U		Y	1		-278,733.17
3090	4801	C	E												U		Y	1		1,927,227.58
3090	4901	C	E												U		Y	1		5,111.87
3090	4901	C	E												U		Y	1		799,342.15
<b>Sub-Total, 3090</b>																			<b>2,731,681.60</b>	
3091	4221	D	E			F		DISC							U		Y	1		-278,733.17
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>2,452,948.43</b>	

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>	
																			<b>60,000,550.00</b>	
4010	4902	C	E					DISC				X			U		Y			47,893.14
4010	4902	C	E					DISC				X			U		Y			8,343,483.80
<b>Sub-Total, 4010</b>																			<b>8,391,376.94</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>8,391,376.94</b>	
4030	4252	D	E			F		DISC				X			U		Y			-56,816.83
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-56,816.83</b>	
4050	4221	D	E			F		DISC				X			U		Y	1		-278,733.17



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 1st Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
Budget Bureau: General Activities  
Budget Account: Government-wide Policy  
Treasury Account: Government-wide Policy  
Budget Account Id: 023-30-0401 Treasury Account Id: 47- - /10-0401 -000-0  
FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4060, Disc: Additional offsets against BA only (total)</b>																				
<b>4070, Disc: Budget authority, net</b>																				
<b>4080, Disc: Outlays, net</b>																				
<b>4180, Budget authority, net (disc. and mand.)</b>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Government-wide Policy  
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 Budget Account Id: 023-30-0401 Treasury Account Id: 47- - /09-0401 -000-0  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X		E			N	1		13,303,599.15
3000	4801	C	B									X		E			N	1		7,741,848.70
3000	4901	C	B									X		E			N	1		21,614.01
3000	4901	C	B									X		E			N	1		3,249,349.02
<b>Sub-Total, 3000</b>																			<b>24,316,410.88</b>	
3010	4221	D	B			F		DISC				X		E			N	1		-359,000.00
3010	4251	D	B			F		DISC				X		E			N	1		-4,050.00
<b>Sub-Total, 3010</b>																			<b>-363,050.00</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			<b>23,953,360.88</b>	
3031	4801	C	B									X		E			N	1		-13,303,599.15
3031	4801	C	B									X		E			N	1		-7,741,848.70
3031	4801	C	E									X		E			N	1		3,958,011.83
3031	4801	C	E									X		E			N	1		9,311,785.62
3031	4802	C	B					DISC				X		E			N	1		-6,113.00
3031	4802	C	E					DISC				X		E			N	1		3,148.37
3031	4901	C	B									X		E			N	1		-21,614.01
3031	4901	C	B									X		E			N	1		-3,249,349.02
3031	4901	C	E									X		E			N	1		326,397.36
3031	4901	C	E									X		E			N	1		761,641.87
3031	4902	C	E					DISC				X		E			N			6,475,903.80
3031	4902	C	E					DISC				X		E			N			3,479,053.52
3031	4981	C	E									X		E			N			930.54
3031	4982	C	E					DISC				X		E			N			6,625.79
<b>Sub-Total, 3031</b>																			<b>974.82</b>	
3040	4802	C	B					DISC				X		E			N	1		6,113.00
3040	4802	C	E					DISC				X		E			N	1		-3,148.37
3040	4902	C	E					DISC				X		E			N			-6,475,903.80
3040	4902	C	E					DISC				X		E			N			-3,479,053.52
3040	4982	C	E					DISC				X		E			N			-6,625.79
<b>Sub-Total, 3040</b>																			<b>-9,958,618.48</b>	
3051	4221	D	B			F		DISC				X		E			N	1		359,000.00
3051	4221	D	E			F		DISC				X		E			N	1		-359,000.00
3051	4251	D	B			F		DISC				X		E			N	1		4,050.00
3051	4251	D	E			F		DISC				X		E			N	1		-313,361.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Government-wide Policy  
 Treasury Account: Government-wide Policy  
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- - /09-0401 -000-0  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Sub-Total, 3051</b>																				<b>-309,311.00</b>
3081	4871	D	E									X			E		N			-213,080.90
3081	4971	D	E									X			E		N			-41,506.84
<b>Sub-Total, 3081</b>																				<b>-254,587.74</b>
3090	4801	C	E												E		N	1		3,958,011.83
3090	4801	C	E												E		N	1		9,311,785.62
3090	4871	D	E												E		N			-213,080.90
3090	4901	C	E												E		N	1		326,397.36
3090	4901	C	E												E		N	1		761,641.87
3090	4971	D	E												E		N			-41,506.84
3090	4981	C	E												E		N			930.54
<b>Sub-Total, 3090</b>																				<b>14,104,179.48</b>
3091	4221	D	E			F		DISC							E		N	1		-359,000.00
3091	4251	D	E			F		DISC							E		N	1		-313,361.00
<b>Sub-Total, 3091</b>																				<b>-672,361.00</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>13,431,818.48</b>

**BA & O, Net**

4011	4802	C	B					DISC				X			E		N	1		-6,113.00
4011	4802	C	E					DISC				X			E		N	1		3,148.37
4011	4902	C	E					DISC				X			E		N			6,475,903.80
4011	4902	C	E					DISC				X			E		N			3,479,053.52
4011	4982	C	E					DISC				X			E		N			6,625.79
<b>Sub-Total, 4011</b>																				<b>9,958,618.48</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>9,958,618.48</b>
4030	4972	D	E			F		DISC				X			E		N			-2,313.00
4033	4252	C	E			X		DISC				X			E		N			255,761.00
4033	4972	D	E			X		DISC				X			E		N			-633.74
<b>Sub-Total, 4033</b>																				<b>255,127.26</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>252,814.26</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Bureau: General Activities  
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 Budget Account Id: 023-30-0401 Treasury Account Id: 47- - /09-0401 -000-0  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	C	E			X		DISC				X			E		N			-255,761.00
4052	4972	D	E			X		DISC				X			E		N			633.74
4052	4972	D	E			F		DISC				X			E		N			2,313.00
<b>Sub-Total, 4052</b>																				<b>-252,814.26</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				<b>-252,814.26</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>10,211,432.74</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>10,211,432.74</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
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 Budget Account: Government-wide Policy  
 Treasury Account: Government-wide Policy  
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- - /08-0401 -000-0  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			E		N	1		384,353.90
3000	4801	C	B									X			E		N	1		1,267,907.09
3000	4901	C	B									X			E		N	1		213,627.84
3000	4901	C	B									X			E		N	1		20,307.63
<b>Sub-Total, 3000</b>																			<b>1,886,196.46</b>	
3010	4251	D	B			F		DISC				X			E		N	1		-3,450.00
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			<b>1,882,746.46</b>	
3031	4801	C	B									X			E		N	1		-384,353.90
3031	4801	C	B									X			E		N	1		-1,267,907.09
3031	4801	C	E									X			E		N	1		872,176.78
3031	4801	C	E									X			E		N	1		402,532.42
3031	4881	C	E									X			E		N			1,086.30
3031	4901	C	B									X			E		N	1		-213,627.84
3031	4901	C	B									X			E		N	1		-20,307.63
3031	4901	C	E									X			E		N	1		1,989.02
3031	4901	C	E									X			E		N	1		185,507.30
3031	4902	C	E					DISC				X			E		N			140.09
3031	4902	C	E					DISC				X			E		N			423,850.85
<b>Sub-Total, 3031</b>																			<b>1,086.30</b>	
3040	4902	C	E					DISC				X			E		N			-140.09
3040	4902	C	E					DISC				X			E		N			-423,850.85
<b>Sub-Total, 3040</b>																			<b>-423,990.94</b>	
3051	4251	D	B			F		DISC				X			E		N	1		3,450.00
3051	4251	D	E			F		DISC				X			E		N	1		-450.00
<b>Sub-Total, 3051</b>																			<b>3,000.00</b>	
3081	4871	D	E									X			E		N			-300.00
3090	4801	C	E												E		N	1		872,176.78
3090	4801	C	E												E		N	1		402,532.42
3090	4871	D	E												E		N			-300.00
3090	4881	C	E												E		N			1,086.30
3090	4901	C	E												E		N	1		1,989.02
3090	4901	C	E												E		N	1		185,507.30
<b>Sub-Total, 3090</b>																			<b>1,462,991.82</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
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 Budget Account: Government-wide Policy  
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 Budget Account Id: 023-30-0401 Treasury Account Id: 47- - /08-0401 -000-0  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC								E		N	1	-450.00
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				1,462,541.82

**BA & O, Net**

4011	4902	C	E					DISC				X				E		N		140.09
4011	4902	C	E					DISC				X				E		N		423,850.85
<b>Sub-Total, 4011</b>																				<b>423,990.94</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				423,990.94
4030	4222	D	B			F		DISC				X				E		N	1	414,826.43
4030	4222	D	E			F		DISC				X				E		N	1	-414,826.43
4030	4252	D	E			F		DISC				X				E		N		-3,000.00
<b>Sub-Total, 4030</b>																				<b>-3,000.00</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-3,000.00
4052	4222	D	B			F		DISC				X				E		N	1	-414,826.43
4052	4222	D	E			F		DISC				X				E		N	1	414,826.43
4052	4252	D	E			F		DISC				X				E		N		3,000.00
<b>Sub-Total, 4052</b>																				<b>3,000.00</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				3,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				420,990.94
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				420,990.94

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
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Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Government-wide Policy  
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 Budget Account Id: 023-30-0401 Treasury Account Id: 47- - /07-0401 -000-0  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			E		N	1		78,648.07
3000	4901	C	B									X			E		N	1		33,331.55
3000	4901	C	B									X			E		N	1		4,650.71
<b>Sub-Total, 3000</b>																			<b>116,630.33</b>	
3010	4251	D	B			F		DISC				X			E		N	1		-450.00
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																				<b>116,180.33</b>
3031	4801	C	B									X			E		N	1		-78,648.07
3031	4801	C	E									X			E		N	1		78,926.08
3031	4901	C	B									X			E		N	1		-33,331.55
3031	4901	C	B									X			E		N	1		-4,650.71
3031	4901	C	E									X			E		N	1		33,331.55
3031	4901	C	E									X			E		N	1		4,650.71
3031	4902	D	E					DISC				X			E		N			-278.01
<b>Sub-Total, 3031</b>																			<b>0.00</b>	
3040	4902	D	E					DISC				X			E		N			278.01
3051	4251	D	B			F		DISC				X			E		N	1		450.00
3051	4251	D	E			F		DISC				X			E		N	1		-450.00
<b>Sub-Total, 3051</b>																			<b>0.00</b>	
3090	4801	C	E												E		N	1		78,926.08
3090	4901	C	E												E		N	1		33,331.55
3090	4901	C	E												E		N	1		4,650.71
<b>Sub-Total, 3090</b>																			<b>116,908.34</b>	
3091	4251	D	E			F		DISC							E		N	1		-450.00
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																				<b>116,458.34</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
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 Budget Account Id: 023-30-0401 Treasury Account Id: 47- - /07-0401 -000-0  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	D	E					DISC				X			E				N	-278.01
<b>4020, Disc: Total outlays, gross</b>																				=====
																				-278.01
4030	4222	D	B			F		DISC				X			E			N	1	102,794.56
4030	4222	D	E			F		DISC				X			E			N	1	-102,794.56
<b>Sub-Total, 4030</b>																				<b>0.00</b>
4052	4222	D	B			F		DISC				X			E			N	1	-102,794.56
4052	4222	D	E			F		DISC				X			E			N	1	102,794.56
<b>Sub-Total, 4052</b>																				<b>0.00</b>
<b>4080, Disc: Outlays, net</b>																				=====
																				-278.01
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-278.01



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Budget Agency: General Services Administration  
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 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		66,749.01
3000	4901	C	B									X			E		N	1		22,316.63
<b>Sub-Total, 3000</b>																				<b>89,065.64</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>89,065.64</b>
3031	4801	C	B									X			E		N	1		-66,749.01
3031	4801	C	E									X			E		N	1		79,009.64
3031	4901	C	B									X			E		N	1		-22,316.63
3031	4901	C	E									X			E		N	1		10,056.00
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3090	4801	C	E												E		N	1		79,009.64
3090	4901	C	E												E		N	1		10,056.00
<b>Sub-Total, 3090</b>																				<b>89,065.64</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>89,065.64</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Government-wide Policy  
 Treasury Account: Government-wide Policy  
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- - /05-0401 -000-0  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		18,868.93
3020, Obligated balance, start of year (net)																				=====
																				18,868.93
3031	4801	C	B									X			E		N	1		-18,868.93
3031	4801	C	E									X			E		N	1		18,868.93
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		18,868.93
3100, Obligated balance, end of year (net)																				=====
																				18,868.93

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Government-wide Policy  
 Treasury Account: Government-wide Policy, Recovery Act  
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- -09/10-0403 -000-0  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		452,220.15

**Schedule of Budgetary Resources**

1000	4201	D	B												U		Y	1		4,000,000.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				4,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				4,000,000.00
1940	4450	C	E												U		Y			-475,000.00
1940	4510	C	E		A										U		Y			-373,385.00
1940	4510	C	E		S										U		Y			-668,835.00
1940	4610	C	E		A										U		Y			-2,030,559.85
Sub-Total, 1940																				-3,547,779.85

**Change in Obl Bal**

3030	4801	C	E									X			U		Y	1		452,220.15
3090	4801	C	E												U		Y	1		452,220.15
3100, Obligated balance, end of year (net)																				=====
																				452,220.15

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 1st Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
Budget Bureau: General Activities  
Budget Account: Account Total, Government-wide Policy  
Treasury Account:  
Budget Account Id: 023-30-0401 Treasury Account Id: - - / - - -  
FACTS II User:

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

**Program Activity Total Obligations**

0900, Total new obligations 11,575,278.69

---

**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1 4,000,000.00

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1050, Unob Bal: Unobligated balance (total) =====  
4,000,000.00

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1100, BA: Disc: Appropriation 59,665,000.00

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1160, BA: Disc: Appropriation (total) =====  
59,665,000.00

---

1700, BA: Disc: Spending auth: Collected 56,816.83

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1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 278,733.17

---

1750, BA: Disc: Spending auth: Total =====  
335,550.00

---

1900, Budget authority total (disc. and mand.) =====  
60,000,550.00

---

1930, Total budgetary resources avail (disc. and mand.) =====  
64,000,550.00

---

1940, Unobligated balance expiring (memorandum) -52,425,271.31

---

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Account Total, Government-wide Policy  
 Treasury Account:  
 Budget Account Id: 023-30-0401 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>Change in Obl Bal</u></b>																				
3000																				26,427,172.24
Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				
3010																				-366,950.00
Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				
3020																				26,060,222.24
Obligated balance, start of year (net)																				=====
3030																				11,575,278.69
Ob Bal: Obligations incurred: Unexpired accounts																				
3031																				2,061.12
Ob Bal: Obligations incurred: Expired accounts																				
3040																				-18,773,708.35
Ob Bal: Outlays (gross)																				
3050																				-278,733.17
Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp																				
3051																				-306,311.00
Ob Bal: Change, uncoll cust paymt, Fed srcls, exp																				
3081																				-254,887.74
Ob Bal: Recov, prior year unpaid obs, exp accts																				
3090																				18,975,915.96
Ob Bal: EOY: Unpaid obligations (gross)																				
3091																				-951,994.17
Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY																				
3100																				18,023,921.79
Obligated balance, end of year (net)																				=====

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Account Total, Government-wide Policy  
 Treasury Account:  
 Budget Account Id: 023-30-0401 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 60,000,550.00
4010																				8,391,376.94
4011																				10,382,331.41
4020																				===== 18,773,708.35
4030																				-62,129.83
4033																				255,127.26
4040																				===== 192,997.43
4050																				-278,733.17
4052																				-249,814.26
4060																				===== -528,547.43
4070																				===== 59,665,000.00
4080																				===== 18,966,705.78
4180																				===== 59,665,000.00
4190																				===== 18,966,705.78

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /X -0110 -000-0  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-3,603,146.52
0900	4801	C	E									X			U		N	1		3,489,467.63
0900	4901	C	B									X			U		N	1		-14.72
0900	4901	D	E									X			U		N	1		-1,485.28
0900	4902	C	E					DISC		NEW		X			U		N			399,592.79
<b>Sub-Total, 0900</b>																			<b>284,413.90</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		6,056,380.47
1000	4801	C	B									X			U		N	1		-3,603,146.52
1000	4901	C	B									X			U		N	1		-14.72
<b>Sub-Total, 1000</b>																			<b>2,453,219.23</b>	
1021	4871	D	E									X			U		N			107.41
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>2,453,326.64</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>2,453,326.64</b>	

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		3,603,146.52
3000	4901	C	B									X			U		N	1		14.72
<b>Sub-Total, 3000</b>																			<b>3,603,161.24</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			<b>3,603,161.24</b>	
3030	4801	C	B									X			U		N	1		-3,603,146.52
3030	4801	C	E									X			U		N	1		3,489,467.63
3030	4901	C	B									X			U		N	1		-14.72
3030	4901	D	E									X			U		N	1		-1,485.28
3030	4902	C	E					DISC		NEW		X			U		N			399,592.79
<b>Sub-Total, 3030</b>																			<b>284,413.90</b>	
3040	4902	C	E					DISC		NEW		X			U		N			-399,592.79

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /X -0110 -000-0  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X				U				-107.41
3090	4801	C	E													U		N	1	3,489,467.63
3090	4871	D	E													U				-107.41
3090	4901	D	E													U		N	1	-1,485.28
<b>Sub-Total, 3090</b>																			<b>3,487,874.94</b>	
3100, Obligated balance, end of year (net)																			=====	
																			3,487,874.94	

**BA & O, Net**

4010	4902	C	E					DISC	NEW			X				U			N	399,592.79
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			399,592.79	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			399,592.79	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			399,592.79	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /10-0110 -000-0  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		122,700.24
0900	4801	C	E									X			U		Y	1		412,983.65
0900	4901	C	E									X			U		Y	1		1,536,852.31
0900	4901	C	E									X			U		Y	1		46,434.96
0900	4902	C	E					DISC				X			U		Y			12,941,006.40
0900	4902	C	E					DISC				X			U		Y			490,414.50
<b>Sub-Total, 0900</b>																			<b>15,550,392.06</b>	

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		Y	1		72,881,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				72,881,000.00
1700	4252	D	E			F		DISC				X			U		Y			167,730.00
1701	4221	D	E			F		DISC				X			U		Y	1		544,768.71
1701	4251	D	E			F		DISC				X			U		Y	1		313,625.69
<b>Sub-Total, 1701</b>																			<b>858,394.40</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				1,026,124.40
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				73,907,124.40
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				73,907,124.40
1940	4510	C	E		S										U		Y			-54,948,250.00
1940	4610	C	E		A										U		Y			-3,398,855.70
1940	4700	C	E		A										U		Y			-9,626.64
<b>Sub-Total, 1940</b>																			<b>-58,356,732.34</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
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 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /10-0110 -000-0  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																			
3030	4801	C	E									X		U		Y	1		122,700.24
3030	4801	C	E									X		U		Y	1		412,983.65
3030	4901	C	E									X		U		Y	1		1,536,852.31
3030	4901	C	E									X		U		Y	1		46,434.96
3030	4902	C	E					DISC				X		U		Y			12,941,006.40
3030	4902	C	E					DISC				X		U		Y			490,414.50
<b>Sub-Total, 3030</b>																			<b>15,550,392.06</b>
3040	4902	C	E					DISC				X		U		Y			-12,941,006.40
3040	4902	C	E					DISC				X		U		Y			-490,414.50
<b>Sub-Total, 3040</b>																			<b>-13,431,420.90</b>
3050	4221	D	E			F		DISC				X		U		Y	1		-544,768.71
3050	4251	D	E			F		DISC				X		U		Y	1		-313,625.69
<b>Sub-Total, 3050</b>																			<b>-858,394.40</b>
3090	4801	C	E											U		Y	1		122,700.24
3090	4801	C	E											U		Y	1		412,983.65
3090	4901	C	E											U		Y	1		1,536,852.31
3090	4901	C	E											U		Y	1		46,434.96
<b>Sub-Total, 3090</b>																			<b>2,118,971.16</b>
3091	4221	D	E			F		DISC						U		Y	1		-544,768.71
3091	4251	D	E			F		DISC						U		Y	1		-313,625.69
<b>Sub-Total, 3091</b>																			<b>-858,394.40</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>1,260,576.76</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /10-0110 -000-0  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
<b>4000, Disc: Budget authority, gross</b>																			=====	
																			73,907,124.40	
4010	4902	C	E					DISC				X			U		Y			12,941,006.40
4010	4902	C	E					DISC				X			U		Y			490,414.50
<b>Sub-Total, 4010</b>																			<b>13,431,420.90</b>	
<b>4020, Disc: Total outlays, gross</b>																			=====	
																			13,431,420.90	
4030	4252	D	E			F		DISC				X			U		Y			-167,730.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====	
																			-167,730.00	
4050	4221	D	E			F		DISC				X			U		Y	1		-544,768.71
4050	4251	D	E			F		DISC				X			U		Y	1		-313,625.69
<b>Sub-Total, 4050</b>																			<b>-858,394.40</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====	
																			-858,394.40	
<b>4070, Disc: Budget authority, net</b>																			=====	
																			72,881,000.00	
<b>4080, Disc: Outlays, net</b>																			=====	
																			13,263,690.90	
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====	
																			72,881,000.00	
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																			13,263,690.90	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /09-0110 -000-0  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			E		N	1		2,998,123.54
3000	4801	C	B									X			E		N	1		326,943.08
3000	4901	C	B									X			E		N	1		3,061,562.28
3000	4901	C	B									X			E		N	1		123,810.09
<b>Sub-Total, 3000</b>																			<b>6,510,438.99</b>	
3010	4221	D	B			F		DISC				X			E		N	1		-1,557,093.51
3010	4251	C	B			E		DISC				X			E		N	1		30,214.08
3010	4251	D	B			F		DISC				X			E		N	1		-400,039.99
<b>Sub-Total, 3010</b>																			<b>-1,926,919.42</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			4,583,519.57	
3031	4801	C	B									X			E		N	1		-2,998,123.54
3031	4801	C	B									X			E		N	1		-326,943.08
3031	4801	C	E									X			E		N	1		2,204,768.46
3031	4801	C	E									X			E		N	1		179,002.22
3031	4901	C	B									X			E		N	1		-3,061,562.28
3031	4901	C	B									X			E		N	1		-123,810.09
3031	4901	C	E									X			E		N	1		580,390.00
3031	4901	C	E									X			E		N	1		60,074.94
3031	4902	C	E					DISC				X			E		N			2,683,616.57
3031	4902	C	E					DISC				X			E		N			241,208.16
3031	4981	C	E									X			E		N			8,793.86
3031	4982	C	E					DISC				X			E		N			67.50
3031	4982	C	E					DISC				X			E		N			589,408.14
<b>Sub-Total, 3031</b>																			<b>36,890.86</b>	
3040	4902	C	E					DISC				X			E		N			-2,683,616.57
3040	4902	C	E					DISC				X			E		N			-241,208.16
3040	4982	C	E					DISC				X			E		N			-67.50
3040	4982	C	E					DISC				X			E		N			-589,408.14
<b>Sub-Total, 3040</b>																			<b>-3,514,300.37</b>	
3051	4221	D	B			F		DISC				X			E		N	1		1,557,093.51
3051	4221	D	E			F		DISC				X			E		N	1		-1,024,751.66
3051	4251	C	B			E		DISC				X			E		N	1		-30,214.08
3051	4251	D	B			F		DISC				X			E		N	1		400,039.99
3051	4251	D	E			F		DISC				X			E		N	1		-149,593.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /09-0110 -000-0  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Sub-Total, 3051</b>																				<b>752,574.76</b>
3081	4871	D	E									X			E		N			-12,646.76
3081	4971	D	E									X			E		N			-21,716.24
<b>Sub-Total, 3081</b>																				<b>-34,363.00</b>
3090	4801	C	E												E		N	1		2,204,768.46
3090	4801	C	E												E		N	1		179,002.22
3090	4871	D	E												E		N			-12,646.76
3090	4901	C	E												E		N	1		580,390.00
3090	4901	C	E												E		N	1		60,074.94
3090	4971	D	E												E		N			-21,716.24
3090	4981	C	E												E		N			8,793.86
<b>Sub-Total, 3090</b>																				<b>2,998,666.48</b>
3091	4221	D	E			F		DISC							E		N	1		-1,024,751.66
3091	4251	D	E			F		DISC							E		N	1		-149,593.00
<b>Sub-Total, 3091</b>																				<b>-1,174,344.66</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>1,824,321.82</b>

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N			2,683,616.57
4011	4902	C	E					DISC				X			E		N			241,208.16
4011	4982	C	E					DISC				X			E		N			67.50
4011	4982	C	E					DISC				X			E		N			589,408.14
<b>Sub-Total, 4011</b>																				<b>3,514,300.37</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>3,514,300.37</b>
4030	4252	D	E			F		DISC				X			E		N			-153,788.85
4030	4972	D	E			F		DISC				X			E		N			-23.75
<b>Sub-Total, 4030</b>																				<b>-153,812.60</b>
4033	4972	D	E			X		DISC				X			E		N			-7,738.64
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-161,551.24</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
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Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /09-0110 -000-0  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X			E		N			153,788.85
4052	4972	D	E			F		DISC				X			E		N			23.75
4052	4972	D	E			X		DISC				X			E		N			7,738.64
<b>Sub-Total, 4052</b>																			<b>161,551.24</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b> <b>161,551.24</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> <b>3,352,749.13</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>3,352,749.13</b>	

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 Treasury Account: Operating Expenses  
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /08-0110 -000-0  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																			
3000	4801	C	B									X		E		N	1		270,437.09
3000	4801	C	B									X		E		N	1		695,554.36
3000	4901	D	B									X		E		N	1		-3,883.59
3000	4901	C	B									X		E		N	1		266,074.32
<b>Sub-Total, 3000</b>																			<b>1,228,182.18</b>
3010	4221	D	B			F		DISC				X		E		N	1		-653,763.54
3010	4251	D	B			F		DISC				X		E		N	1		-305,480.61
<b>Sub-Total, 3010</b>																			<b>-959,244.15</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			268,938.03
3031	4801	C	B									X		E		N	1		-270,437.09
3031	4801	C	B									X		E		N	1		-695,554.36
3031	4801	C	E									X		E		N	1		600,292.65
3031	4801	C	E									X		E		N	1		106,330.88
3031	4901	D	B									X		E		N	1		3,883.59
3031	4901	C	B									X		E		N	1		-266,074.32
3031	4901	C	E									X		E		N	1		118,025.46
3031	4901	C	E									X		E		N	1		215,635.66
3031	4902	C	E					DISC				X		E		N			42,197.16
3031	4902	C	E					DISC				X		E		N			145,700.37
3031	4981	C	E									X		E		N			3.71
<b>Sub-Total, 3031</b>																			<b>3.71</b>
3040	4902	C	E					DISC				X		E		N			-42,197.16
3040	4902	C	E					DISC				X		E		N			-145,700.37
<b>Sub-Total, 3040</b>																			<b>-187,897.53</b>
3051	4221	D	B			F		DISC				X		E		N	1		653,763.54
3051	4221	D	E			F		DISC				X		E		N	1		-578,250.32
3051	4251	D	B			F		DISC				X		E		N	1		305,480.61
3051	4251	D	E			F		DISC				X		E		N	1		-25,021.44
<b>Sub-Total, 3051</b>																			<b>355,972.39</b>
3081	4871	D	E									X		E		N			-403.92
3090	4801	C	E											E		N	1		600,292.65
3090	4801	C	E											E		N	1		106,330.88
3090	4871	D	E											E		N			-403.92

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /08-0110 -000-0  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E	N	1		118,025.46
3090	4901	C	E												E	N	1		215,635.66
3090	4981	C	E												E	N			3.71
<b>Sub-Total, 3090</b>																			<b>1,039,884.44</b>
3091	4221	D	E			F		DISC							E	N	1		-578,250.32
3091	4251	D	E			F		DISC							E	N	1		-25,021.44
<b>Sub-Total, 3091</b>																			<b>-603,271.76</b>
3100, Obligated balance, end of year (net)																			=====
																			436,612.68

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N			42,197.16
4011	4902	C	E					DISC				X		E		N			145,700.37
<b>Sub-Total, 4011</b>																			<b>187,897.53</b>
<b>4020, Disc: Total outlays, gross</b>																			=====
																			187,897.53
4030	4252	D	E			F		DISC				X		E		N			-28,660.07
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====
																			-28,660.07
4052	4252	D	E			F		DISC				X		E		N			28,660.07
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====
																			28,660.07
<b>4080, Disc: Outlays, net</b>																			=====
																			159,237.46
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			159,237.46



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 Budget Bureau: General Activities  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /07-0110 -000-0  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

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

3000	4801	C	B									X			E		N	1		78,484.73
3000	4801	C	B									X			E		N	1		681,498.93
3000	4901	C	B									X			E		N	1		165,400.72
<b>Sub-Total, 3000</b>																				<b>925,384.38</b>

3010	4221	D	B			F		DISC				X			E		N	1		-6,803.97
3010	4251	D	B			F		DISC				X			E		N	1		-15,175.00
<b>Sub-Total, 3010</b>																				<b>-21,978.97</b>

**3020, Obligated balance, start of year (net)** =====  
 903,405.41

3031	4801	C	B									X			E		N	1		-78,484.73
3031	4801	C	B									X			E		N	1		-681,498.93
3031	4801	C	E									X			E		N	1		78,484.73
3031	4801	C	E									X			E		N	1		674,014.60
3031	4901	C	B									X			E		N	1		-165,400.72
3031	4901	C	E									X			E		N	1		158,091.33
3031	4902	C	E					DISC				X			E		N			14,303.70
3031	4981	C	E									X			E		N			157.69
3031	4982	C	E					DISC				X			E		N			979.68
<b>Sub-Total, 3031</b>																				<b>647.35</b>

3040	4902	C	E					DISC				X			E		N			-14,303.70
3040	4982	C	E					DISC				X			E		N			-979.68
<b>Sub-Total, 3040</b>																				<b>-15,283.38</b>

3051	4221	D	B			F		DISC				X			E		N	1		6,803.97
3051	4221	D	E			F		DISC				X			E		N	1		-6,663.03
3051	4251	D	B			F		DISC				X			E		N	1		15,175.00
3051	4251	D	E			F		DISC				X			E		N	1		-15,175.00
<b>Sub-Total, 3051</b>																				<b>140.94</b>

3081	4871	D	E									X			E		N			-2,773.04
3090	4801	C	E												E		N	1		78,484.73
3090	4801	C	E												E		N	1		674,014.60
3090	4871	D	E												E		N			-2,773.04
3090	4901	C	E												E		N	1		158,091.33
3090	4981	C	E												E		N			157.69
<b>Sub-Total, 3090</b>																				<b>907,975.31</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /07-0110 -000-0  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC							E		N	1		-6,663.03
3091	4251	D	E			F		DISC							E		N	1		-15,175.00
<b>Sub-Total, 3091</b>																				<b>-21,838.03</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>886,137.28</b>

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N			14,303.70
4011	4982	C	E					DISC				X			E		N			979.68
<b>Sub-Total, 4011</b>																				<b>15,283.38</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>15,283.38</b>
4030	4222	D	B			F		DISC				X			E		N	1		75,303.85
4030	4222	D	E			F		DISC				X			E		N	1		-75,303.85
<b>Sub-Total, 4030</b>																				<b>0.00</b>
4033	4972	D	E				X	DISC				X			E		N			-979.68
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-979.68</b>
4052	4222	D	B			F		DISC				X			E		N	1		-75,303.85
4052	4222	D	E			F		DISC				X			E		N	1		75,303.85
4052	4972	D	E				X	DISC				X			E		N			979.68
<b>Sub-Total, 4052</b>																				<b>979.68</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				<b>979.68</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>14,303.70</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>14,303.70</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
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Budget Agency: General Services Administration  
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 Budget Account: Operating Expenses  
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 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /06-0110 -000-0  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
3000	4801	C	B									X			E		N	1		1,368,470.27
3000	4901	C	B									X			E		N	1		1,098.72
3000	4901	C	B									X			E		N	1		416.19
<b>Sub-Total, 3000</b>																				<b>1,369,985.18</b>
3010	4251	D	B			F		DISC				X			E		N	1		-7,200.00
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>1,362,785.18</b>
3031	4801	C	B									X			E		N	1		-1,368,470.27
3031	4801	C	E									X			E		N	1		991,285.53
3031	4901	C	B									X			E		N	1		-1,098.72
3031	4901	C	B									X			E		N	1		-416.19
3031	4901	C	E									X			E		N	1		925.68
3031	4901	C	E									X			E		N	1		416.19
3031	4902	C	E					DISC				X			E		N			377,357.78
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			E		N			-377,357.78
3051	4251	D	B			F		DISC				X			E		N	1		7,200.00
3051	4251	D	E			F		DISC				X			E		N	1		-7,200.00
<b>Sub-Total, 3051</b>																				<b>0.00</b>
3090	4801	C	E												E		N	1		991,285.53
3090	4901	C	E												E		N	1		925.68
3090	4901	C	E												E		N	1		416.19
<b>Sub-Total, 3090</b>																				<b>992,627.40</b>
3091	4251	D	E			F		DISC							E		N	1		-7,200.00
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>985,427.40</b>

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 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /06-0110 -000-0  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E		N			377,357.78
<b>4020, Disc: Total outlays, gross</b>																				=====
																				377,357.78
4030	4222	D	B			F		DISC				X			E		N	1		80,649.82
4030	4222	D	E			F		DISC				X			E		N	1		-80,649.82
<b>Sub-Total, 4030</b>																				<b>0.00</b>
4052	4222	D	B			F		DISC				X			E		N	1		-80,649.82
4052	4222	D	E			F		DISC				X			E		N	1		80,649.82
<b>Sub-Total, 4052</b>																				<b>0.00</b>
<b>4080, Disc: Outlays, net</b>																				=====
																				377,357.78
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				377,357.78

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /05-0110 -000-0  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
3000	4801	C	B									X			E		N	1		1,116,864.94
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				1,116,864.94
3031	4801	C	B									X			E		N	1		-1,116,864.94
3031	4801	C	E									X			E		N	1		1,116,864.94
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3090	4801	C	E												E		N	1		1,116,864.94
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				1,116,864.94





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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Account Total, Operating Expenses  
 Treasury Account:  
 Budget Account Id: 023-30-0110 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 73,907,124.40
4010																				13,831,013.69
4011																				4,094,839.06
4020																				===== 17,925,852.75
4030																				-350,202.67
4033																				-8,718.32
4040																				===== -358,920.99
4050																				-858,394.40
4052																				191,190.99
4060																				===== -667,203.41
4070																				===== 72,881,000.00
4080																				===== 17,566,931.76
4180																				===== 72,881,000.00
4190																				===== 17,566,931.76



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /10-0108 -000-0  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		432,766.02
0900	4901	C	E									X			U		Y	1		1,564,180.28
0900	4902	C	E					DISC				X			U		Y			11,526,143.20
<b>Sub-Total, 0900</b>																			<b>13,523,089.50</b>	

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		Y	1		59,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				59,000,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		350,000.00
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				350,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				59,350,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				59,350,000.00
1940	4510	C	E		S										U		Y			-41,615,000.00
1940	4610	C	E		A										U		Y			-4,171,631.67
1940	4700	C	E		A										U		Y			-40,278.83
<b>Sub-Total, 1940</b>																			<b>-45,826,910.50</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /10-0108 -000-0  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3030	4801	C	E									X			U		Y	1		432,766.02
3030	4901	C	E									X			U		Y	1		1,564,180.28
3030	4902	C	E					DISC				X			U		Y			11,526,143.20
<b>Sub-Total, 3030</b>																				<b>13,523,089.50</b>
3040	4902	C	E					DISC				X			U		Y			-11,526,143.20
3050	4221	D	E				F	DISC				X			U		Y	1		-350,000.00
3090	4801	C	E												U		Y	1		432,766.02
3090	4901	C	E												U		Y	1		1,564,180.28
<b>Sub-Total, 3090</b>																				<b>1,996,946.30</b>
3091	4221	D	E				F	DISC							U		Y	1		-350,000.00
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>1,646,946.30</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				<b>=====</b>
																				<b>59,350,000.00</b>
4010	4902	C	E					DISC				X			U		Y			11,526,143.20
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>11,526,143.20</b>
4050	4221	D	E				F	DISC				X			U		Y	1		-350,000.00
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				<b>-350,000.00</b>
<b>4070, Disc: Budget authority, net</b>																				<b>=====</b>
																				<b>59,000,000.00</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>11,526,143.20</b>
<b>4180, Budget authority, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>59,000,000.00</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>11,526,143.20</b>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 1st Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
Budget Bureau: General Activities  
Budget Account: Office of Inspector General  
Treasury Account: Office of Inspector General  
Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /10-0108 -000-0  
FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /09-0108 -000-0  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																			
3000	4801	C	B									X		E		N	1		22,400.09
3000	4801	C	B									X		E		N	1		3,082,858.70
3000	4901	C	B									X		E		N	1		3,240,754.23
<b>Sub-Total, 3000</b>																			<b>6,346,013.02</b>
3010	4221	D	B			F		DISC				X		E		N	1		-15,064.64
3010	4251	D	B			F		DISC				X		E		N	1		-28,010.74
<b>Sub-Total, 3010</b>																			<b>-43,075.38</b>
<b>2020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>6,302,937.64</b>
3031	4801	C	B									X		E		N	1		-22,400.09
3031	4801	C	B									X		E		N	1		-3,082,858.70
3031	4801	C	E									X		E		N	1		2,278,351.42
3031	4801	C	E									X		E		N	1		0.09
3031	4802	C	B					DISC				X		E		N	1		-1,353.00
3031	4802	C	E					DISC				X		E		N	1		1,353.00
3031	4881	C	E									X		E		N			1,114.61
3031	4901	C	B									X		E		N	1		-3,240,754.23
3031	4901	C	E									X		E		N	1		122,669.47
3031	4901	D	E									X		E		N	1		-961.40
3031	4902	C	E					DISC				X		E		N			3,910,210.16
3031	4902	C	E					DISC				X		E		N			23,361.40
3031	4981	C	E									X		E		N			961.40
3031	4981	C	E									X		E		N			39,006.37
3031	4982	C	E					DISC				X		E		N			112,603.62
3031	4982	C	E					DISC				X		E		N			800.92
<b>Sub-Total, 3031</b>																			<b>142,105.04</b>
3040	4802	C	B					DISC				X		E		N	1		1,353.00
3040	4802	C	E					DISC				X		E		N	1		-1,353.00
3040	4902	C	E					DISC				X		E		N			-3,910,210.16
3040	4902	C	E					DISC				X		E		N			-23,361.40
3040	4982	C	E					DISC				X		E		N			-112,603.62
3040	4982	C	E					DISC				X		E		N			-800.92
<b>Sub-Total, 3040</b>																			<b>-4,046,976.10</b>
3051	4221	D	B			F		DISC				X		E		N	1		15,064.64
3051	4221	D	E			F		DISC				X		E		N	1		-6,051.32

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /09-0108 -000-0  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	B			F		DISC				X		E		N	1		28,010.74
3051	4251	D	E			F		DISC				X		E		N	1		-28,010.74
<b>Sub-Total, 3051</b>																			<b>9,013.32</b>
3081	4871	D	E									X		E		N			-2,964.78
3090	4801	C	E											E		N	1		2,278,351.42
3090	4801	C	E											E		N	1		0.09
3090	4871	D	E											E		N			-2,964.78
3090	4881	C	E											E		N			1,114.61
3090	4901	C	E											E		N	1		122,669.47
3090	4901	D	E											E		N	1		-961.40
3090	4981	C	E											E		N			961.40
3090	4981	C	E											E		N			39,006.37
<b>Sub-Total, 3090</b>																			<b>2,438,177.18</b>
3091	4221	D	E			F		DISC						E		N	1		-6,051.32
3091	4251	D	E			F		DISC						E		N	1		-28,010.74
<b>Sub-Total, 3091</b>																			<b>-34,062.06</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>2,404,115.12</b>

**BA & O, Net**

4011	4802	C	B					DISC				X		E		N	1		-1,353.00
4011	4802	C	E					DISC				X		E		N	1		1,353.00
4011	4902	C	E					DISC				X		E		N			3,910,210.16
4011	4902	C	E					DISC				X		E		N			23,361.40
4011	4982	C	E					DISC				X		E		N			112,603.62
4011	4982	C	E					DISC				X		E		N			800.92
<b>Sub-Total, 4011</b>																			<b>4,046,976.10</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>4,046,976.10</b>
4030	4252	D	E			F		DISC				X		E		N			-9,013.32
4033	4972	D	E			X		DISC				X		E		N			-7,927.59
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-16,940.91</b>
4052	4252	D	E			F		DISC				X		E		N			9,013.32

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /09-0108 -000-0  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			X		DISC				X			E		N			7,927.59
<b>Sub-Total, 4052</b>																				<b>16,940.91</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b> <b>16,940.91</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b> <b>4,030,035.19</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b> <b>4,030,035.19</b>

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- -07/08-0108 -000-0  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

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

3000	4801	C	B									X		E		N	1		558,250.31
3000	4901	C	B									X		E		N	1		6,039.12
<b>Sub-Total, 3000</b>																			<b>564,289.43</b>

3020, Obligated balance, start of year (net) =====  
564,289.43

3031	4801	C	B									X		E		N	1		-558,250.31
3031	4801	C	E									X		E		N	1		464,924.77
3031	4901	C	B									X		E		N	1		-6,039.12
3031	4901	C	E									X		E		N	1		6,039.12
3031	4902	C	E					DISC				X		E		N			93,325.54
<b>Sub-Total, 3031</b>																			<b>0.00</b>

3040	4902	C	E					DISC				X		E		N			-93,325.54
3090	4801	C	E											E		N	1		464,924.77
3090	4901	C	E											E		N	1		6,039.12
<b>Sub-Total, 3090</b>																			<b>470,963.89</b>

3100, Obligated balance, end of year (net) =====  
470,963.89

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N			93,325.54
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>93,325.54</b>

**4080, Disc: Outlays, net** =====  
93,325.54

**4190, Outlays, net (disc. and mand.)** =====  
93,325.54

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /08-0108 -000-0  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																			
3000	4801	C	B									X		E		N	1		2,677,983.13
3000	4801	C	B									X		E		N	1		634.46
3000	4901	C	B									X		E		N	1		19,487.90
<b>Sub-Total, 3000</b>																			<b>2,698,105.49</b>
3010	4221	D	B			F		DISC				X		E		N	1		-368.52
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>2,697,736.97</b>
3031	4801	C	B									X		E		N	1		-2,677,983.13
3031	4801	C	B									X		E		N	1		-634.46
3031	4801	C	E									X		E		N	1		634.46
3031	4801	C	E									X		E		N	1		2,496,099.02
3031	4901	C	B									X		E		N	1		-19,487.90
3031	4901	C	E									X		E		N	1		18,909.98
3031	4902	C	E					DISC				X		E		N			182,462.03
3031	4981	C	E									X		E		N			227.92
3031	4982	C	E					DISC				X		E		N			6,304.74
<b>Sub-Total, 3031</b>																			<b>6,532.66</b>
3040	4902	C	E					DISC				X		E		N			-182,462.03
3040	4982	C	E					DISC				X		E		N			-6,304.74
<b>Sub-Total, 3040</b>																			<b>-188,766.77</b>
3051	4221	D	B			F		DISC				X		E		N	1		368.52
3051	4221	D	E			F		DISC				X		E		N	1		-368.52
<b>Sub-Total, 3051</b>																			<b>0.00</b>
3090	4801	C	E											E		N	1		634.46
3090	4801	C	E											E		N	1		2,496,099.02
3090	4901	C	E											E		N	1		18,909.98
3090	4981	C	E											E		N			227.92
<b>Sub-Total, 3090</b>																			<b>2,515,871.38</b>
3091	4221	D	E			F		DISC						E		N	1		-368.52
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>2,515,502.86</b>



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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /08-0108 -000-0  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC				X			E				N	182,462.03
4011	4982	C	E					DISC				X			E				N	6,304.74
<b>Sub-Total, 4011</b>																				<b>188,766.77</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b> 188,766.77
<b>4080, Disc: Outlays, net</b>																				<b>=====</b> 188,766.77
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b> 188,766.77

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /07-0108 -000-0  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

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

3000	4801	C	B									X			E		N	1		431,108.21
3000	4901	C	B									X			E		N	1		6,045.93
<b>Sub-Total, 3000</b>																				<b>437,154.14</b>

3020, Obligated balance, start of year (net) =====  
437,154.14

3031	4801	C	B									X			E		N	1		-431,108.21
3031	4801	C	E									X			E		N	1		431,109.14
3031	4901	C	B									X			E		N	1		-6,045.93
3031	4901	C	E									X			E		N	1		5,500.00
3031	4902	C	E					DISC				X			E		N			545.00
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4902	C	E					DISC				X			E		N			-545.00
3090	4801	C	E												E		N	1		431,109.14
3090	4901	C	E												E		N	1		5,500.00
<b>Sub-Total, 3090</b>																				<b>436,609.14</b>

3100, Obligated balance, end of year (net) =====  
436,609.14

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N			545.00
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>545.00</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>545.00</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>545.00</b>

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /06-0108 -000-0  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

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

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		239,196.84
3000	4801	C	B									X			E		N	1		1,737.52
<b>Sub-Total, 3000</b>																				<b>240,934.36</b>

3020, Obligated balance, start of year (net) =====  
240,934.36

3031	4801	C	B									X			E		N	1		-239,196.84
3031	4801	C	B									X			E		N	1		-1,737.52
3031	4801	C	E									X			E		N	1		239,196.84
3031	4801	C	E									X			E		N	1		1,737.52
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3090	4801	C	E												E		N	1		239,196.84
3090	4801	C	E												E		N	1		1,737.52
<b>Sub-Total, 3090</b>																				<b>240,934.36</b>

3100, Obligated balance, end of year (net) =====  
240,934.36

**BA & O, Net**

4030	4222	D	B			F		DISC				X			E		N	1		4,024.71
4030	4222	D	E			F		DISC				X			E		N	1		-4,024.71
<b>Sub-Total, 4030</b>																				<b>0.00</b>

4052	4222	D	B			F		DISC				X			E		N	1		-4,024.71
4052	4222	D	E			F		DISC				X			E		N	1		4,024.71
<b>Sub-Total, 4052</b>																				<b>0.00</b>

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /05-0108 -000-0  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		1,298,526.18
3000	4801	C	B									X			E		N	1		1,078.12
<b>Sub-Total, 3000</b>																				<b>1,299,604.30</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				1,299,604.30
3031	4801	C	B									X			E		N	1		-1,298,526.18
3031	4801	C	B									X			E		N	1		-1,078.12
3031	4801	C	E									X			E		N	1		1,078.12
3031	4801	C	E									X			E		N	1		1,298,526.18
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3090	4801	C	E												E		N	1		1,078.12
3090	4801	C	E												E		N	1		1,298,526.18
<b>Sub-Total, 3090</b>																				<b>1,299,604.30</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				1,299,604.30

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General, Recovery Act  
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- -09/13-0112 -000-0  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-17,706.21
0900	4801	C	E									X			U		N	1		1,634.71
0900	4901	C	B									X			U		N	1		-53,844.63
0900	4901	C	E									X			U		N	1		37,624.33
0900	4902	C	E					DISC				X			U		N			396,855.52
<b>Sub-Total, 0900</b>																			<b>364,563.72</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		6,543,103.23
1000	4801	C	B									X			U		N	1		-17,706.21
1000	4901	C	B									X			U		N	1		-53,844.63
<b>Sub-Total, 1000</b>																			<b>6,471,552.39</b>	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			6,471,552.39	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			6,471,552.39	

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		17,706.21
3000	4901	C	B									X			U		N	1		53,844.63
<b>Sub-Total, 3000</b>																			<b>71,550.84</b>	
3020, Obligated balance, start of year (net)																			=====	
																			71,550.84	
3030	4801	C	B									X			U		N	1		-17,706.21
3030	4801	C	E									X			U		N	1		1,634.71
3030	4901	C	B									X			U		N	1		-53,844.63
3030	4901	C	E									X			U		N	1		37,624.33
3030	4902	C	E					DISC				X			U		N			396,855.52
<b>Sub-Total, 3030</b>																			<b>364,563.72</b>	
3040	4902	C	E					DISC				X			U		N			-396,855.52
3090	4801	C	E												U		N	1		1,634.71

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General, Recovery Act  
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- -09/13-0112 -000-0  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		N	1	37,624.33
<b>Sub-Total, 3090</b>																			<b>39,259.04</b>
3100, Obligated balance, end of year (net)																			=====
																			39,259.04

**BA & O, Net**

4011	4902	C	E					DISC				X			U		N		396,855.52
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			396,855.52
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			396,855.52
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			396,855.52







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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Account Total, Office of Inspector General  
 Treasury Account:  
 Budget Account Id: 023-30-0108 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 59,350,000.00
4010																				11,526,143.20
4011																				4,726,468.93
4020																				===== 16,252,612.13
4030																				-9,013.32
4033																				-7,927.59
4040																				===== -16,940.91
4050																				-350,000.00
4052																				16,940.91
4060																				===== -333,059.09
4070																				===== 59,000,000.00
4080																				===== 16,235,671.22
4180																				===== 59,000,000.00
4190																				===== 16,235,671.22

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Electronic Government (E-GOV) Fund  
 Treasury Account: Electronic Government (E-GOV) Fund  
 Budget Account Id: 023-30-0600 Treasury Account Id: 13-47- /X -0600 -006-0  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-3,734.67
0900	4901	C	E									X			U		N	1		2,351.44
0900	4902	C	E					DISC BAL				X			U		N			1,383.23
0900	4981	C	E									X			U		N			0.56
<b>Sub-Total, 0900</b>																			<b>0.56</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		36,848.14
1000	4801	C	B									X			U		N	1		-3,734.67
<b>Sub-Total, 1000</b>																			<b>33,113.47</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>33,113.47</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>33,113.47</b>	

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		3,734.67
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			<b>3,734.67</b>	
3030	4801	C	B									X			U		N	1		-3,734.67
3030	4901	C	E									X			U		N	1		2,351.44
3030	4902	C	E					DISC BAL				X			U		N			1,383.23
3030	4981	C	E									X			U		N			0.56
<b>Sub-Total, 3030</b>																			<b>0.56</b>	
3040	4902	C	E					DISC BAL				X			U		N			-1,383.23
3090	4901	C	E												U		N	1		2,351.44
3090	4981	C	E												U		N			0.56
<b>Sub-Total, 3090</b>																			<b>2,352.00</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>2,352.00</b>	

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Electronic Government (E-GOV) Fund  
 Treasury Account: Electronic Government (E-GOV) Fund  
 Budget Account Id: 023-30-0600 Treasury Account Id: 13-47- /X -0600 -006-0  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC	BAL			X			U					1,383.23
<b>4020, Disc: Total outlays, gross</b>																				=====
																				1,383.23
<b>4080, Disc: Outlays, net</b>																				=====
																				1,383.23
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				1,383.23

03/18/10  
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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Electronic Government (E-GOV) Fund  
 Treasury Account: Electronic Government (E-GOV) Fund  
 Budget Account Id: 023-30-0600 Treasury Account Id: 47- - /X -0600 -000-0  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-691,983.41
0900	4801	C	E									X			U		N	1		915,012.00
0900	4901	C	B									X			U		N	1		-584,256.20
0900	4902	C	E					DISC	BAL			X			U		N			1,189,733.13
<b>Sub-Total, 0900</b>																			<b>828,505.52</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		2,924,882.51
1000	4801	C	B									X			U		N	1		-691,983.41
1000	4901	C	B									X			U		N	1		-584,256.20
<b>Sub-Total, 1000</b>																			<b>1,648,642.90</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>1,648,642.90</b>	
1100	4119	D	E	P				DISC				X	X		U		N	1		34,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>34,000,000.00</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>34,000,000.00</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>35,648,642.90</b>	

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 10:15:05  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Electronic Government (E-GOV) Fund  
 Treasury Account: Electronic Government (E-GOV) Fund  
 Budget Account Id: 023-30-0600 Treasury Account Id: 47- - /X -0600 -000-0  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

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

3000	4801	C	B									X			U		N	1		691,983.41
3000	4901	C	B									X			U		N	1		584,256.20
<b>Sub-Total, 3000</b>																				<b>1,276,239.61</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>1,276,239.61</b>
3030	4801	C	B									X			U		N	1		-691,983.41
3030	4801	C	E									X			U		N	1		915,012.00
3030	4901	C	B									X			U		N	1		-584,256.20
3030	4902	C	E					DISC BAL				X			U		N			1,189,733.13
<b>Sub-Total, 3030</b>																				<b>828,505.52</b>
3040	4902	C	E					DISC BAL				X			U		N			-1,189,733.13
3090	4801	C	E												U		N	1		915,012.00
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>915,012.00</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				<b>=====</b>
																				<b>34,000,000.00</b>
4011	4902	C	E					DISC BAL				X			U		N			1,189,733.13
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>1,189,733.13</b>
<b>4070, Disc: Budget authority, net</b>																				<b>=====</b>
																				<b>34,000,000.00</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>1,189,733.13</b>
<b>4180, Budget authority, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>34,000,000.00</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>1,189,733.13</b>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 1st Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
Budget Bureau: General Activities  
Budget Account: Electronic Government (E-GOV) Fund  
Treasury Account: Electronic Government (E-GOV) Fund  
Budget Account Id: 023-30-0600 Treasury Account Id: 47- - /X -0600 -000-0  
FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Account Total, Electronic Government (E-GOV) Fund  
 Treasury Account:  
 Budget Account Id: 023-30-0600 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>Program Activity Total Obligations</b>																				
0900, Total new obligations																				828,506.08

**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																				1,681,756.37
1050, Unob Bal: Unobligated balance (total)																				=====
																				1,681,756.37
1100, BA: Disc: Appropriation																				34,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				34,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				34,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				35,681,756.37

**Change in Obl Bal**

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				1,279,974.28
3020, Obligated balance, start of year (net)																				=====
																				1,279,974.28
3030, Ob Bal: Obligations incurred: Unexpired accounts																				828,506.08
3040, Ob Bal: Outlays (gross)																				-1,191,116.36
3090, Ob Bal: EOY: Unpaid obligations (gross)																				917,364.00
3100, Obligated balance, end of year (net)																				=====
																				917,364.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Account Total, Electronic Government (E-GOV) Fund  
 Treasury Account:  
 Budget Account Id: 023-30-0600 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 34,000,000.00
4011																				1,191,116.36
4020																				===== 1,191,116.36
4070																				===== 34,000,000.00
4080																				===== 1,191,116.36
4180																				===== 34,000,000.00
4190																				===== 1,191,116.36



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Allowances and Office Staff for Former Presidents  
 Treasury Account: Allowances and Office Staff for Former Presidents  
 Budget Account Id: 023-30-0105 Treasury Account Id: 47- - /10-0105 -000-0  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	E									X		U		Y	1		44,708.81
0900	4901	C	E									X		U		Y	1		18,142.98
0900	4902	C	E					DISC				X		U		Y			594,844.31
<b>Sub-Total, 0900</b>																			<b>657,696.10</b>

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X	U		Y	1		3,756,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>
																			3,756,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			3,756,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			3,756,000.00
1940	4510	C	E		S									U		Y			-2,817,000.00
1940	4610	C	E		A									U		Y			-280,258.64
1940	4700	C	E		A									U		Y			-1,045.26
<b>Sub-Total, 1940</b>																			<b>-3,098,303.90</b>

**Change in Obl Bal**

3030	4801	C	E									X		U		Y	1		44,708.81
3030	4901	C	E									X		U		Y	1		18,142.98
3030	4902	C	E					DISC				X		U		Y			594,844.31
<b>Sub-Total, 3030</b>																			<b>657,696.10</b>
3040	4902	C	E					DISC				X		U		Y			-594,844.31
3090	4801	C	E											U		Y	1		44,708.81
3090	4901	C	E											U		Y	1		18,142.98
<b>Sub-Total, 3090</b>																			<b>62,851.79</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			62,851.79

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Allowances and Office Staff for Former Presidents  
 Treasury Account: Allowances and Office Staff for Former Presidents  
 Budget Account Id: 023-30-0105 Treasury Account Id: 47- - /10-0105 -000-0  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

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

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				3,756,000.00
4010	4902	C	E					DISC				X			U		Y			594,844.31
<b>4020, Disc: Total outlays, gross</b>																				=====
																				594,844.31
<b>4070, Disc: Budget authority, net</b>																				=====
																				3,756,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				594,844.31
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				3,756,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				594,844.31

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Allowances and Office Staff for Former Presidents  
 Treasury Account: Allowances and Office Staff for Former Presidents  
 Budget Account Id: 023-30-0105 Treasury Account Id: 47- - /09-0105 -000-0  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

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

3000	4801	C	B									X		E		N	1		189,486.26
3000	4901	C	B									X		E		N	1		138,696.97
<b>Sub-Total, 3000</b>																			<b>328,183.23</b>

3020, Obligated balance, start of year (net) =====  
328,183.23

3031	4801	C	B									X		E		N	1		-189,486.26
3031	4801	C	E									X		E		N	1		136,083.53
3031	4901	C	B									X		E		N	1		-138,696.97
3031	4901	C	E									X		E		N	1		66,323.88
3031	4902	C	E					DISC				X		E		N			107,419.75
3031	4982	C	E					DISC				X		E		N			51,403.48
<b>Sub-Total, 3031</b>																			<b>33,047.41</b>

3040	4902	C	E					DISC				X		E		N			-107,419.75
3040	4982	C	E					DISC				X		E		N			-51,403.48
<b>Sub-Total, 3040</b>																			<b>-158,823.23</b>

3081	4871	D	E									X		E		N			-706.45
3090	4801	C	E											E		N	1		136,083.53
3090	4871	D	E											E		N			-706.45
3090	4901	C	E											E		N	1		66,323.88
<b>Sub-Total, 3090</b>																			<b>201,700.96</b>

3100, Obligated balance, end of year (net) =====  
201,700.96

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Allowances and Office Staff for Former Presidents  
 Treasury Account: Allowances and Office Staff for Former Presidents  
 Budget Account Id: 023-30-0105 Treasury Account Id: 47- - /09-0105 -000-0  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC				X			E			N		107,419.75
4011	4982	C	E					DISC				X			E			N		51,403.48
<b>Sub-Total, 4011</b>																			<b>158,823.23</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b> 158,823.23	
4033	4972	D	E			X		DISC				X			E			N		-23,456.28
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b> -23,456.28	
4052	4972	D	E			X		DISC				X			E			N		23,456.28
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b> 23,456.28	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> 135,366.95	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> 135,366.95	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Account Total, Allowances and Office Staff for Former Presidents  
 Treasury Account:  
 Budget Account Id: 023-30-0105 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 3,756,000.00
4010																				594,844.31
4011																				158,823.23
4020																				===== 753,667.54
4033																				-23,456.28
4040																				===== -23,456.28
4052																				23,456.28
4060																				===== 23,456.28
4070																				===== 3,756,000.00
4080																				===== 730,211.26
4180																				===== 3,756,000.00
4190																				===== 730,211.26

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Expenses, Presidential Transition  
 Treasury Account: Expenses, Presidential Transition  
 Budget Account Id: 023-30-0107 Treasury Account Id: 47- - /09-0107 -000-0  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

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

3000	4801	C	B									X		E		N	1		664,386.00
3000	4901	C	B									X		E		N	1		202,307.69
<b>Sub-Total, 3000</b>																			<b>866,693.69</b>

**3020, Obligated balance, start of year (net)** =====  
866,693.69

3031	4801	C	B									X		E		N	1		-664,386.00
3031	4801	C	E									X		E		N	1		649,692.14
3031	4901	C	B									X		E		N	1		-202,307.69
3031	4901	C	E									X		E		N	1		98,547.67
3031	4902	C	E					DISC				X		E		N			118,453.85
3031	4982	C	E					DISC				X		E		N			223.20
<b>Sub-Total, 3031</b>																			<b>223.17</b>

3040	4902	C	E					DISC				X		E		N			-118,453.85
3040	4982	C	E					DISC				X		E		N			-223.20
<b>Sub-Total, 3040</b>																			<b>-118,677.05</b>

3081	4871	D	E									X		E		N			-471.96
3081	4971	D	E									X		E		N			-2,574.31
<b>Sub-Total, 3081</b>																			<b>-3,046.27</b>

3090	4801	C	E											E		N	1		649,692.14
3090	4871	D	E											E		N			-471.96
3090	4901	C	E											E		N	1		98,547.67
3090	4971	D	E											E		N			-2,574.31
<b>Sub-Total, 3090</b>																			<b>745,193.54</b>

**3100, Obligated balance, end of year (net)** =====  
745,193.54

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Expenses, Presidential Transition  
 Treasury Account: Expenses, Presidential Transition  
 Budget Account Id: 023-30-0107 Treasury Account Id: 47- - /09-0107 -000-0  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC				X			E			N		118,453.85
4011	4982	C	E					DISC				X			E			N		223.20
<b>Sub-Total, 4011</b>																			<b>118,677.05</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b> 118,677.05	
4033	4972	D	E			E		DISC				X			E			N		-2,067.91
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b> -2,067.91	
4052	4972	D	E			E		DISC				X			E			N		2,067.91
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b> 2,067.91	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> 116,609.14	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> 116,609.14	



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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Account Total, Expenses, Presidential Transition  
 Treasury Account:  
 Budget Account Id: 023-30-0107 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>Change in Obl Bal</u></b>																				
3000																				866,693.69
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				866,693.69
3020																				=====
3020, Obligated balance, start of year (net)																				866,693.69
3031																				223.17
3031, Ob Bal: Obligations incurred: Expired accounts																				223.17
3040																				-118,677.05
3040, Ob Bal: Outlays (gross)																				-118,677.05
3081																				-3,046.27
3081, Ob Bal: Recov, prior year unpaid obs, exp acct																				-3,046.27
3090																				745,193.54
3090, Ob Bal: EOY: Unpaid obligations (gross)																				745,193.54
3100																				=====
3100, Obligated balance, end of year (net)																				745,193.54

**BA & O, Net**

4011																				118,677.05
4011, Disc: Outlays from balances																				118,677.05
4020																				=====
4020, Disc: Total outlays, gross																				118,677.05
4033																				-2,067.91
4033, Disc: Offsets, BA and OL: Collections, nonFed srce																				-2,067.91
4040																				=====
4040, Disc: Offsets against gross BA and outlays (total)																				-2,067.91
4052																				2,067.91
4052, Disc: Offset, BA: Collection cred to expired acct																				2,067.91
4060																				=====
4060, Disc: Additional offsets against BA only (total)																				2,067.91
4080																				=====
4080, Disc: Outlays, net																				116,609.14
4190																				=====
4190, Outlays, net (disc. and mand.)																				116,609.14

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 1st Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
Budget Bureau: General Activities  
Budget Account: Account Total, Expenses, Presidential Transition  
Treasury Account:  
Budget Account Id: 023-30-0107 Treasury Account Id: - - / - - -  
FACTS II User:

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Acquisition Workforce Training Fund  
 Treasury Account: Acquisition Workforce Training Fund  
 Budget Account Id: 023-30-5381 Treasury Account Id: 47- -09/11-5381 -000-0  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	2		-680,081.38
0900	4801	C	E									X		U		N	2		579,071.32
0900	4902	C	E					MAND				X		U		N			101,010.06
<b>Sub-Total, 0900</b>																			<b>0.00</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	2		10,668,349.23
1000	4801	C	B									X		U		N	2		-680,081.38
<b>Sub-Total, 1000</b>																			<b>9,988,267.85</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>9,988,267.85</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>9,988,267.85</b>

**Change in Obl Bal**

3000	4801	C	B									X		U		N	2		680,081.38
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>680,081.38</b>
3030	4801	C	B									X		U		N	2		-680,081.38
3030	4801	C	E									X		U		N	2		579,071.32
3030	4902	C	E					MAND				X		U		N			101,010.06
<b>Sub-Total, 3030</b>																			<b>0.00</b>
3040	4902	C	E					MAND				X		U		N			-101,010.06
3090	4801	C	E											U		N	2		579,071.32
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>579,071.32</b>

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Acquisition Workforce Training Fund  
 Treasury Account: Acquisition Workforce Training Fund  
 Budget Account Id: 023-30-5381 Treasury Account Id: 47- -09/11-5381 -000-0  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4101	4902	C	E					MAND				X			U					101,010.06
<b>4110, Mand: Total outlays, gross</b>																				=====
																				101,010.06
<b>4170, Mand: Outlays, net</b>																				=====
																				101,010.06
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				101,010.06

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Acquisition Workforce Training Fund  
 Treasury Account: Acquisition Workforce Training Fund  
 Budget Account Id: 023-30-5381 Treasury Account Id: 47- -08/10-5381 -000-0  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		Y	2		-3,272,550.73
0900	4801	C	E									X		U		Y	2		4,433,193.88
0900	4901	C	B									X		U		Y	2		-104,103.00
0900	4901	C	E									X		U		Y	2		138,258.63
0900	4902	C	E					MAND				X		U		Y			415,895.40
<b>Sub-Total, 0900</b>																			<b>1,610,694.18</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		Y	2		5,244,373.27
1000	4801	C	B									X		U		Y	2		-3,272,550.73
1000	4901	C	B									X		U		Y	2		-104,103.00
<b>Sub-Total, 1000</b>																			<b>1,867,719.54</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			1,867,719.54
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			1,867,719.54
1940	4610	C	E		A									U		Y			-247,025.36
1940	4700	C	E		A									U		Y			-10,000.00
<b>Sub-Total, 1940</b>																			<b>-257,025.36</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Acquisition Workforce Training Fund  
 Treasury Account: Acquisition Workforce Training Fund  
 Budget Account Id: 023-30-5381 Treasury Account Id: 47- -08/10-5381 -000-0  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

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

3000	4801	C	B									X			U		Y	2		3,272,550.73
3000	4901	C	B									X			U		Y	2		104,103.00
<b>Sub-Total, 3000</b>																				<b>3,376,653.73</b>

3020, Obligated balance, start of year (net) =====  
3,376,653.73

3030	4801	C	B									X			U		Y	2		-3,272,550.73
3030	4801	C	E									X			U		Y	2		4,433,193.88
3030	4901	C	B									X			U		Y	2		-104,103.00
3030	4901	C	E									X			U		Y	2		138,258.63
3030	4902	C	E					MAND				X			U		Y			415,895.40
<b>Sub-Total, 3030</b>																				<b>1,610,694.18</b>

3040	4902	C	E					MAND				X			U		Y			-415,895.40
3090	4801	C	E												U		Y	2		4,433,193.88
3090	4901	C	E												U		Y	2		138,258.63
<b>Sub-Total, 3090</b>																				<b>4,571,452.51</b>

3100, Obligated balance, end of year (net) =====  
4,571,452.51

**BA & O, Net**

4101	4902	C	E					MAND				X			U		Y			415,895.40
<b>4110, Mand: Total outlays, gross</b>																				<b>=====</b>
																				415,895.40
<b>4170, Mand: Outlays, net</b>																				<b>=====</b>
																				415,895.40
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				415,895.40

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Acquisition Workforce Training Fund  
 Treasury Account: Acquisition Workforce Training Fund  
 Budget Account Id: 023-30-5381 Treasury Account Id: 47- -07/09-5381 -000-0  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	2		569,928.09
3000	4901	C	B									X			E		N	2		53,444.00
<b>Sub-Total, 3000</b>																				<b>623,372.09</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>623,372.09</b>
3031	4801	C	B									X			E		N	2		-569,928.09
3031	4801	C	E									X			E		N	2		311,605.02
3031	4901	C	B									X			E		N	2		-53,444.00
3031	4901	C	E									X			E		N	2		64,718.13
3031	4902	C	E					MAND				X			E		N			247,048.94
3031	4981	C	E									X			E		N			362.17
<b>Sub-Total, 3031</b>																				<b>362.17</b>
3040	4902	C	E					MAND				X			E		N			-247,048.94
3081	4871	D	E									X			E		N			-1,000.00
3090	4801	C	E												E		N	2		311,605.02
3090	4871	D	E												E		N			-1,000.00
3090	4901	C	E												E		N	2		64,718.13
3090	4981	C	E												E		N			362.17
<b>Sub-Total, 3090</b>																				<b>375,685.32</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>375,685.32</b>

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Acquisition Workforce Training Fund  
 Treasury Account: Acquisition Workforce Training Fund  
 Budget Account Id: 023-30-5381 Treasury Account Id: 47- -07/09-5381 -000-0  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4101	4902	C	E					MAND				X			E				N	247,048.94
<b>4110, Mand: Total outlays, gross</b>																				=====
																				247,048.94
<b>4170, Mand: Outlays, net</b>																				=====
																				247,048.94
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				247,048.94



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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Acquisition Workforce Training Fund  
 Treasury Account: Acquisition Workforce Training Fund  
 Budget Account Id: 023-30-5381 Treasury Account Id: 47- -06/08-5381 -000-0  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

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

3000	4801	C	B									X			E		N	2		51,417.36
3000	4901	C	B									X			E		N	2		194,885.42
<b>Sub-Total, 3000</b>																				<b>246,302.78</b>

3020, Obligated balance, start of year (net) =====  
246,302.78

3031	4801	C	B									X			E		N	2		-51,417.36
3031	4801	C	E									X			E		N	2		51,417.36
3031	4901	C	B									X			E		N	2		-194,885.42
3031	4901	C	E									X			E		N	2		8,127.50
3031	4902	C	E					MAND				X			E		N			186,757.92
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4902	C	E					MAND				X			E		N			-186,757.92
3090	4801	C	E												E		N	2		51,417.36
3090	4901	C	E												E		N	2		8,127.50
<b>Sub-Total, 3090</b>																				<b>59,544.86</b>

3100, Obligated balance, end of year (net) =====  
59,544.86

**BA & O, Net**

4101	4902	C	E					MAND				X			E		N			186,757.92
<b>4110, Mand: Total outlays, gross</b>																				<b>=====</b>
																				<b>186,757.92</b>
<b>4170, Mand: Outlays, net</b>																				<b>=====</b>
																				<b>186,757.92</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>186,757.92</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Acquisition Workforce Training Fund  
 Treasury Account: Acquisition Workforce Training Fund  
 Budget Account Id: 023-30-5381 Treasury Account Id: 47- -05/07-5381 -000-0  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	2		102,517.38
3020, Obligated balance, start of year (net)																				=====
																				102,517.38
3031	4801	C	B									X			E		N	2		-102,517.38
3031	4801	C	E									X			E		N	2		102,517.38
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	2		102,517.38
3100, Obligated balance, end of year (net)																				=====
																				102,517.38

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Acquisition Workforce Training Fund  
 Treasury Account: Acquisition Workforce Training Fund  
 Budget Account Id: 023-30-5381 Treasury Account Id: 47- -04/06-5381 -000-0  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	2		164,985.15
3020, Obligated balance, start of year (net)																				=====
																				164,985.15
3031	4801	C	B									X			E		N	2		-164,985.15
3031	4801	C	E									X			E		N	2		164,985.15
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	2		164,985.15
3100, Obligated balance, end of year (net)																				=====
																				164,985.15

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Account Total, Acquisition Workforce Training Fund  
 Treasury Account:  
 Budget Account Id: 023-30-5381 Treasury Account Id: - - / - - -  
 FACTS II User:

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

**Program Activity Total Obligations**

0900, Total new obligations																					1,610,694.18
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					11,855,987.39	
1050, Unob Bal: Unobligated balance (total)																					=====	11,855,987.39
1930, Total budgetary resources avail (disc. and mand.)																					=====	11,855,987.39
1940, Unobligated balance expiring (memorandum)																						-257,025.36

**Change in Obl Bal**

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																						5,193,912.51	
3020, Obligated balance, start of year (net)																						=====	5,193,912.51
3030, Ob Bal: Obligations incurred: Unexpired accounts																							1,610,694.18
3031, Ob Bal: Obligations incurred: Expired accounts																							362.17
3040, Ob Bal: Outlays (gross)																							-950,712.32
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																							-1,000.00
3090, Ob Bal: EOY: Unpaid obligations (gross)																							5,853,256.54
3100, Obligated balance, end of year (net)																						=====	5,853,256.54

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 1st Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
Budget Bureau: General Activities  
Budget Account: Account Total, Acquisition Workforce Training Fund  
Treasury Account:  
Budget Account Id: 023-30-5381 Treasury Account Id: - - / - - -  
FACTS II User:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4101	Mand: Outlays from balances																			950,712.32
4110	Mand: Total outlays, gross																			=====
																				950,712.32
4170	Mand: Outlays, net																			=====
																				950,712.32
4190	Outlays, net (disc. and mand.)																			=====
																				950,712.32

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Federal Citizen Services Fund  
 Treasury Account: Federal Citizen Services Fund  
 Budget Account Id: 023-30-4549 Treasury Account Id: 47- - /X -4549 -001-0  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

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

0900	4801	C	B									X			U		N	4		-1,960,202.27
0900	4801	C	B									X			U		N	4		-5,350,519.62
0900	4801	C	E									X			U		N	4		5,235,356.56
0900	4801	C	E									X			U		N	4		1,617,578.89
0900	4802	C	B					DISC	BAL			X			U		N	4		-9,999.13
0900	4802	C	B					DISC	BAL			X			U		N	4		-2,912.90
0900	4901	C	B									X			U		N	4		-2,856,956.31
0900	4901	C	B									X			U		N	4		-456,274.52
0900	4901	C	E									X			U		N	4		1,480,990.48
0900	4901	C	E									X			U		N	4		1,594,398.95
0900	4902	C	E					DISC	BAL			X			U		N			4,502,053.14
0900	4902	C	E					DISC	NEW			X			U		N			3,867,931.81
0900	4902	C	E					DISC	NEW			X			U		N			487,823.50
0900	4902	C	E					DISC	BAL			X			U		N			596,703.67
0900	4982	C	E					DISC	BAL			X			U		N			163.45
<b>Sub-Total, 0900</b>																			<b>8,746,135.70</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	4		15,273,595.29
1000	4221	D	B				F	DISC				X			U		N	4		1,455,731.43
1000	4251	D	B				F	DISC				X			U		N	4		3,003,360.87
1000	4801	C	B									X			U		N	4		-1,960,202.27
1000	4801	C	B									X			U		N	4		-5,350,519.62
1000	4802	C	B					DISC	BAL			X			U		N	4		-9,999.13
1000	4802	C	B					DISC	BAL			X			U		N	4		-2,912.90
1000	4901	C	B									X			U		N	4		-2,856,956.31
1000	4901	C	B									X			U		N	4		-456,274.52
<b>Sub-Total, 1000</b>																			<b>9,095,822.84</b>	

1050, Unob Bal: Unobligated balance (total) =====  
9,095,822.84

1100	4119	D	E	P				DISC				X	X		U		N	4		36,515,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>36,515,000.00</b>	

1700	4252	C	E				X	DISC				X			U		N			-191,170.12
1700	4252	D	E				F	DISC				X			U		N			2,427,628.01

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Federal Citizen Services Fund  
 Treasury Account: Federal Citizen Services Fund  
 Budget Account Id: 023-30-4549 Treasury Account Id: 47- - /X -4549 -001-0  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4266	D	E					DISC				X		U		N			12,500.00
1700	4972	D	E			F		DISC				X		U		N			32,331.63
<b>Sub-Total, 1700</b>																			<b>2,281,289.52</b>
1701	4221	D	B			F		DISC				X		U		N	4		-1,455,731.43
1701	4221	D	E			F		DISC				X		U		N	4		617,498.18
1701	4251	D	B			F		DISC				X		U		N	4		-3,003,360.87
1701	4251	D	E			F		DISC				X		U		N	4		2,149,277.29
<b>Sub-Total, 1701</b>																			<b>-1,692,316.83</b>
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			<b>588,972.69</b>
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			<b>37,103,972.69</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>46,199,795.53</b>

**Change in Obl Bal**

3000	4801	C	B									X		U		N	4		1,960,202.27
3000	4801	C	B									X		U		N	4		5,350,519.62
3000	4901	C	B									X		U		N	4		2,856,956.31
3000	4901	C	B									X		U		N	4		456,274.52
<b>Sub-Total, 3000</b>																			<b>10,623,952.72</b>
3010	4221	D	B			F		DISC				X		U		N	4		-1,455,731.43
3010	4251	D	B			F		DISC				X		U		N	4		-3,003,360.87
<b>Sub-Total, 3010</b>																			<b>-4,459,092.30</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>6,164,860.42</b>
3030	4801	C	B									X		U		N	4		-1,960,202.27
3030	4801	C	B									X		U		N	4		-5,350,519.62
3030	4801	C	E									X		U		N	4		5,235,356.56
3030	4801	C	E									X		U		N	4		1,617,578.89
3030	4802	C	B					DISC BAL				X		U		N	4		-9,999.13
3030	4802	C	B					DISC BAL				X		U		N	4		-2,912.90
3030	4901	C	B									X		U		N	4		-2,856,956.31

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Federal Citizen Services Fund  
 Treasury Account: Federal Citizen Services Fund  
 Budget Account Id: 023-30-4549 Treasury Account Id: 47- - /X -4549 -001-0  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	B									X			U		N	4		-456,274.52
3030	4901	C	E									X			U		N	4		1,480,990.48
3030	4901	C	E									X			U		N	4		1,594,398.95
3030	4902	C	E					DISC BAL				X			U		N			4,502,053.14
3030	4902	C	E					DISC NEW				X			U		N			3,867,931.81
3030	4902	C	E					DISC NEW				X			U		N			487,823.50
3030	4902	C	E					DISC BAL				X			U		N			596,703.67
3030	4982	C	E					DISC BAL				X			U		N			163.45
<b>Sub-Total, 3030</b>																			<b>8,746,135.70</b>	
3040	4802	C	B					DISC BAL				X			U		N	4		9,999.13
3040	4802	C	B					DISC BAL				X			U		N	4		2,912.90
3040	4902	C	E					DISC BAL				X			U		N			-4,502,053.14
3040	4902	C	E					DISC NEW				X			U		N			-3,867,931.81
3040	4902	C	E					DISC NEW				X			U		N			-487,823.50
3040	4902	C	E					DISC BAL				X			U		N			-596,703.67
3040	4982	C	E					DISC BAL				X			U		N			-163.45
<b>Sub-Total, 3040</b>																			<b>-9,441,763.54</b>	
3050	4221	D	B			F		DISC				X			U		N	4		1,455,731.43
3050	4221	D	E			F		DISC				X			U		N	4		-617,498.18
3050	4251	D	B			F		DISC				X			U		N	4		3,003,360.87
3050	4251	D	E			F		DISC				X			U		N	4		-2,149,277.29
<b>Sub-Total, 3050</b>																			<b>1,692,316.83</b>	
3090	4801	C	E												U		N	4		5,235,356.56
3090	4801	C	E												U		N	4		1,617,578.89
3090	4901	C	E												U		N	4		1,480,990.48
3090	4901	C	E												U		N	4		1,594,398.95
<b>Sub-Total, 3090</b>																			<b>9,928,324.88</b>	
3091	4221	D	E			F		DISC							U		N	4		-617,498.18
3091	4251	D	E			F		DISC							U		N	4		-2,149,277.29
<b>Sub-Total, 3091</b>																			<b>-2,766,775.47</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>7,161,549.41</b>	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Federal Citizen Services Fund  
 Treasury Account: Federal Citizen Services Fund  
 Budget Account Id: 023-30-4549 Treasury Account Id: 47- - /X -4549 -001-0  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

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

4000, Disc: Budget authority, gross =====  
37,103,972.69

4010	4902	C	E					DISC	NEW			X		U		N			3,867,931.81
4010	4902	C	E					DISC	NEW			X		U		N			487,823.50
<b>Sub-Total, 4010</b>																			<b>4,355,755.31</b>

4011	4802	C	B					DISC	BAL			X		U		N	4		-9,999.13
4011	4802	C	B					DISC	BAL			X		U		N	4		-2,912.90
4011	4902	C	E					DISC	BAL			X		U		N			4,502,053.14
4011	4902	C	E					DISC	BAL			X		U		N			596,703.67
4011	4982	C	E					DISC	BAL			X		U		N			163.45
<b>Sub-Total, 4011</b>																			<b>5,086,008.23</b>

4020, Disc: Total outlays, gross =====  
9,441,763.54

4030	4252	D	E			F		DISC				X		U		N			-2,427,628.01
4030	4972	D	E			F		DISC				X		U		N			-32,331.63
<b>Sub-Total, 4030</b>																			<b>-2,459,959.64</b>

4033	4252	C	E			X		DISC				X		U		N			191,170.12
4033	4266	D	E					DISC				X		U		N			-12,500.00
<b>Sub-Total, 4033</b>																			<b>178,670.12</b>

4040, Disc: Offsets against gross BA and outlays (total) =====  
-2,281,289.52

4050	4221	D	B			F		DISC				X		U		N	4		1,455,731.43
4050	4221	D	E			F		DISC				X		U		N	4		-617,498.18
4050	4251	D	B			F		DISC				X		U		N	4		3,003,360.87
4050	4251	D	E			F		DISC				X		U		N	4		-2,149,277.29
<b>Sub-Total, 4050</b>																			<b>1,692,316.83</b>

4060, Disc: Additional offsets against BA only (total) =====  
1,692,316.83

4070, Disc: Budget authority, net =====  
36,515,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 1st Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
Budget Bureau: General Activities  
Budget Account: Federal Citizen Services Fund  
Treasury Account: Federal Citizen Services Fund  
Budget Account Id: 023-30-4549 Treasury Account Id: 47- - /X -4549 -001-0  
FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			7,160,474.02	
<hr/>																				
<b>4180, Budget authority, net (disc. and mand.)</b>																				
																			=====	
																			36,515,000.00	
<hr/>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			7,160,474.02	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Account Total, Federal Citizen Services Fund  
 Treasury Account:  
 Budget Account Id: 023-30-4549 Treasury Account Id: - - / - - -  
 FACTS II User:

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

**Program Activity Total Obligations**

0900, Total new obligations																					8,746,135.70
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					9,095,822.84		
1050, Unob Bal: Unobligated balance (total)																					=====	9,095,822.84	
1100, BA: Disc: Appropriation																						36,515,000.00	
1160, BA: Disc: Appropriation (total)																						=====	36,515,000.00
1700, BA: Disc: Spending auth: Collected																						2,281,289.52	
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																						-1,692,316.83	
1750, BA: Disc: Spending auth: Total																						=====	588,972.69
1900, Budget authority total (disc. and mand.)																						=====	37,103,972.69
1930, Total budgetary resources avail (disc. and mand.)																						=====	46,199,795.53





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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Working Capital Fund  
 Treasury Account: Working Capital Fund  
 Budget Account Id: 023-30-4540 Treasury Account Id: 47- - /X -4540 -001-0  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	4		-78,565,492.29
0900	4801	C	E									X			U		N	4		120,420,955.39
0900	4802	C	B					DISC	BAL			X			U		N	4		-6,844.35
0900	4802	C	E					DISC	BAL			X			U		N	4		2,622.10
0900	4802	C	E					DISC	NEW			X			U		N	4		4,222.25
0900	4881	C	E									X			U		N			214,465.67
0900	4901	C	B									X			U		N	4		-38,828,235.90
0900	4901	C	E									X			U		N	4		30,869,970.15
0900	4902	C	E					DISC	BAL			X			U		N			45,471,696.09
0900	4902	C	E					DISC	NEW			X			U		N			73,221,223.08
0900	4981	C	E									X			U		N			63,500.15
0900	4982	C	E					DISC	BAL			X			U		N			372,458.15
<b>Sub-Total, 0900</b>																			<b>153,240,540.49</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	4		240,364,232.24
1000	4221	D	B				F	DISC				X			U		N	4		2,398,591.77
1000	4251	D	B				F	DISC				X			U		N	4		1,069,327.10
1000	4801	C	B									X			U		N	4		-78,565,492.29
1000	4802	C	B					DISC	BAL			X			U		N	4		-6,844.35
1000	4901	C	B									X			U		N	4		-38,828,235.90
<b>Sub-Total, 1000</b>																			<b>126,431,578.57</b>	
1021	4871	D	E									X			U		N			660,824.44
1021	4971	D	E									X			U		N			2,651,615.54
<b>Sub-Total, 1021</b>																			<b>3,312,439.98</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>129,744,018.55</b>	
1700	4252	D	E				F	DISC				X			U		N			112,531,452.52
1700	4252	D	E				X	DISC				X			U		N			1,220,909.59
1700	4972	D	E				X	DISC				X			U		N			578,404.34
1700	4972	D	E				F	DISC				X			U		N			302,293.55
<b>Sub-Total, 1700</b>																			<b>114,633,060.00</b>	
1701	4221	D	B				F	DISC				X			U		N	4		-2,398,591.77
1701	4221	D	E				F	DISC				X			U		N	4		131,760,429.58

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Working Capital Fund  
 Treasury Account: Working Capital Fund  
 Budget Account Id: 023-30-4540 Treasury Account Id: 47- - /X -4540 -001-0  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	B			F		DISC				X			U		N	4		-1,069,327.10
1701	4251	D	E			F		DISC				X			U		N	4		1,154,824.53
<b>Sub-Total, 1701</b>																				<b>129,447,335.24</b>
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				<b>244,080,395.24</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>244,080,395.24</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>373,824,413.79</b>

**Change in Obl Bal**

3000	4801	C	B									X			U		N	4		78,565,492.29
3000	4901	C	B									X			U		N	4		38,828,235.90
<b>Sub-Total, 3000</b>																				<b>117,393,728.19</b>
3010	4221	D	B			F		DISC				X			U		N	4		-2,398,591.77
3010	4251	D	B			F		DISC				X			U		N	4		-1,069,327.10
<b>Sub-Total, 3010</b>																				<b>-3,467,918.87</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>113,925,809.32</b>
3030	4801	C	B									X			U		N	4		-78,565,492.29
3030	4801	C	E									X			U		N	4		120,420,955.39
3030	4802	C	B					DISC BAL				X			U		N	4		-6,844.35
3030	4802	C	E					DISC BAL				X			U		N	4		2,622.10
3030	4802	C	E					DISC NEW				X			U		N	4		4,222.25
3030	4881	C	E									X			U		N			214,465.67
3030	4901	C	B									X			U		N	4		-38,828,235.90
3030	4901	C	E									X			U		N	4		30,869,970.15
3030	4902	C	E					DISC BAL				X			U		N			45,471,696.09
3030	4902	C	E					DISC NEW				X			U		N			73,221,223.08
3030	4981	C	E									X			U		N			63,500.15
3030	4982	C	E					DISC BAL				X			U		N			372,458.15
<b>Sub-Total, 3030</b>																				<b>153,240,540.49</b>
3040	4802	C	B					DISC BAL				X			U		N	4		6,844.35

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Working Capital Fund  
 Treasury Account: Working Capital Fund  
 Budget Account Id: 023-30-4540 Treasury Account Id: 47- - /X -4540 -001-0  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC BAL				X			U		N	4		-2,622.10
3040	4802	C	E					DISC NEW				X			U		N	4		-4,222.25
3040	4902	C	E					DISC BAL				X			U		N			-45,471,696.09
3040	4902	C	E					DISC NEW				X			U		N			-73,221,223.08
3040	4982	C	E					DISC BAL				X			U		N			-372,458.15
<b>Sub-Total, 3040</b>																			<b>-119,065,377.32</b>	
3050	4221	D	B			F		DISC				X			U		N	4		2,398,591.77
3050	4221	D	E			F		DISC				X			U		N	4		-131,760,429.58
3050	4251	D	B			F		DISC				X			U		N	4		1,069,327.10
3050	4251	D	E			F		DISC				X			U		N	4		-1,154,824.53
<b>Sub-Total, 3050</b>																			<b>-129,447,335.24</b>	
3080	4871	D	E									X			U		N			-660,824.44
3080	4971	D	E									X			U		N			-2,651,615.54
<b>Sub-Total, 3080</b>																			<b>-3,312,439.98</b>	
3090	4801	C	E												U		N	4		120,420,955.39
3090	4871	D	E												U		N			-660,824.44
3090	4881	C	E												U		N			214,465.67
3090	4901	C	E												U		N	4		30,869,970.15
3090	4971	D	E												U		N			-2,651,615.54
3090	4981	C	E												U		N			63,500.15
<b>Sub-Total, 3090</b>																			<b>148,256,451.38</b>	
3091	4221	D	E			F		DISC							U		N	4		-131,760,429.58
3091	4251	D	E			F		DISC							U		N	4		-1,154,824.53
<b>Sub-Total, 3091</b>																			<b>-132,915,254.11</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>15,341,197.27</b>	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Working Capital Fund  
 Treasury Account: Working Capital Fund  
 Budget Account Id: 023-30-4540 Treasury Account Id: 47- - /X -4540 -001-0  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

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

4000, Disc: Budget authority, gross =====  
244,080,395.24

4010	4802	C	E					DISC	NEW			X		U		N	4		4,222.25
4010	4902	C	E					DISC	NEW			X		U		N			73,221,223.08
<b>Sub-Total, 4010</b>																			<b>73,225,445.33</b>

4011	4802	C	B					DISC	BAL			X		U		N	4		-6,844.35
4011	4802	C	E					DISC	BAL			X		U		N	4		2,622.10
4011	4902	C	E					DISC	BAL			X		U		N			45,471,696.09
4011	4982	C	E					DISC	BAL			X		U		N			372,458.15
<b>Sub-Total, 4011</b>																			<b>45,839,931.99</b>

4020, Disc: Total outlays, gross =====  
119,065,377.32

4030	4252	D	E			F		DISC				X		U		N			-112,531,452.52
4030	4972	D	E			F		DISC				X		U		N			-302,293.55
<b>Sub-Total, 4030</b>																			<b>-112,833,746.07</b>

4033	4252	D	E			X		DISC				X		U		N			-1,220,909.59
4033	4972	D	E			X		DISC				X		U		N			-578,404.34
<b>Sub-Total, 4033</b>																			<b>-1,799,313.93</b>

4040, Disc: Offsets against gross BA and outlays (total) =====  
-114,633,060.00

4050	4221	D	B			F		DISC				X		U		N	4		2,398,591.77
4050	4221	D	E			F		DISC				X		U		N	4		-131,760,429.58
4050	4251	D	B			F		DISC				X		U		N	4		1,069,327.10
4050	4251	D	E			F		DISC				X		U		N	4		-1,154,824.53
<b>Sub-Total, 4050</b>																			<b>-129,447,335.24</b>

4060, Disc: Additional offsets against BA only (total) =====  
-129,447,335.24

4080, Disc: Outlays, net =====  
4,432,317.32

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 1st Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
Budget Bureau: General Activities  
Budget Account: Working Capital Fund  
Treasury Account: Working Capital Fund  
Budget Account Id: 023-30-4540 Treasury Account Id: 47- - /X -4540 -001-0  
FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<b>4190</b>																					<b>4,432,317.32</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Account Total, Working Capital Fund  
 Treasury Account:  
 Budget Account Id: 023-30-4540 Treasury Account Id: - - / - - -  
 FACTS II User:

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

0900, Total new obligations																				153,240,540.49
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																				126,431,578.57
1021, Unob Bal: Recov of prior year unpaid obligations																				3,312,439.98
																				=====
1050, Unob Bal: Unobligated balance (total)																				129,744,018.55
																				=====
1700, BA: Disc: Spending auth: Collected																				114,633,060.00
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				129,447,335.24
1750, BA: Disc: Spending auth: Total																				244,080,395.24
																				=====
1900, Budget authority total (disc. and mand.)																				244,080,395.24
																				=====
1930, Total budgetary resources avail (disc. and mand.)																				373,824,413.79
																				=====



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 1st Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
Budget Bureau: General Activities  
Budget Account: Account Total, Working Capital Fund  
Treasury Account:  
Budget Account Id: 023-30-4540 Treasury Account Id: - - / - - -  
FACTS II User:

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			
=====																			
-114,633,060.00																			
<b>4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex</b>																			
=====																			
-129,447,335.24																			
<b>4060, Disc: Additional offsets against BA only (total)</b>																			
=====																			
-129,447,335.24																			
<b>4080, Disc: Outlays, net</b>																			
=====																			
4,432,317.32																			
<b>4190, Outlays, net (disc. and mand.)</b>																			
=====																			
4,432,317.32																			

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Agency Total, Non-Financing Accounts General Services Administra  
 Budget Account: Agency Total, Non-Financing Accounts General Services Administra  
 Treasury Account:  
 Budget Account Id: 023- - Treasury Account Id: - - / - - -  
 FACTS II User:

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

**Program Activity Total Obligations**

0900, Total new obligations																					6,308,582,616.82
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					10,761,190,264.96		
1021, Unob Bal: Recov of prior year unpaid obligations																					137,780,704.58		
1023, Unob Bal: Applied to repay debt																					-13,201,465.10		
1050, Unob Bal: Unobligated balance (total)																					=====	10,885,769,504.44	
1100, BA: Disc: Appropriation																						803,717,000.00	
1160, BA: Disc: Appropriation (total)																						=====	803,717,000.00
1201, BA: Mand: Appropriation (special fund)																						22,214,600.00	
1202, BA: Mand: Appropriation (trust fund)																						250,000.00	
1260, BA: Mand: Appropriations (total)																						=====	22,464,600.00
1700, BA: Disc: Spending auth: Collected																						2,620,565,185.83	
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																						91,126,603.15	
1702, BA: Disc: Spending auth: Previously unavailable																						603,686,100.19	
1710, BA: Disc: Spending auth: Trans to other accounts																						-36,140,408.19	
1711, BA: Disc: Spending auth: Trans from other accounts																						36,140,408.19	
1725, BA: Disc: Spending auth: Precluded from ob (lim)																						-812,844,100.19	
1750, BA: Disc: Spending auth: Total																						=====	2,502,533,788.98

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Agency Total, Non-Financing Accounts General Services Administra  
 Budget Account: Agency Total, Non-Financing Accounts General Services Administra  
 Treasury Account:  
 Budget Account Id: 023- - Treasury Account Id: - - / - - -  
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
1800																					2,293,054,967.64
1801																					1,151,311,747.85
1850																					3,444,366,715.49
1900																					6,773,082,104.47
1930																					17,658,851,608.91
1940																					-177,792,431.28
<b>Change in Obl Bal</b>																					
3000																					9,751,297,814.07
3010																					-8,030,887,793.25
3020																					1,720,410,020.82
3030																					6,308,582,616.82
3031																					232,368.84
3040																					-5,164,684,654.25
3050																					-1,242,438,351.00
3051																					811,390.41
3080																					-137,780,704.58
3081																					-870,269.27
3090																					10,756,777,171.63

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration  
 Budget Bureau: Agency Total, Non-Financing Accounts General Services Administra  
 Budget Account: Agency Total, Non-Financing Accounts General Services Administra  
 Treasury Account:  
 Budget Account Id: 023- - Treasury Account Id: - - / - - -  
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
3091																					
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																				-9,272,514,753.84	
3100, Obligated balance, end of year (net)																				=====	
																				1,484,262,417.79	

**BA & O, Net**

4000	Disc: Budget authority, gross																			=====
																				3,306,250,788.98
4010	Disc: Outlays from new authority																			889,451,728.62
4011	Disc: Outlays from balances																			2,030,346,062.61
4020	Disc: Total outlays, gross																			=====
																				2,919,797,791.23
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs																			-2,578,225,620.22
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs																			-42,323,407.44
4040	Disc: Offsets against gross BA and outlays (total)																			=====
																				-2,620,549,027.66
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-91,126,603.15
4052	Disc: Offset, BA: Collection cred to expired accts																			-16,158.17
4060	Disc: Additional offsets against BA only (total)																			=====
																				-91,142,761.32
4070	Disc: Budget authority, net																			=====
																				594,559,000.00
4080	Disc: Outlays, net																			=====
																				299,248,763.57
4090	Mand: Budget authority, gross																			=====
																				3,466,831,315.49



