

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 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
Program Activity Total Obligations																				
0900	4801	C	B									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		39,577.73
0900	4902	C	E					DISC	BAL			X			U		N		N	1,471,798.61
0900	4902	C	E					DISC	NEW			X			U		N		N	26,942,962.37
Sub-Total, 0900																			27,904,282.00	

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
Sub-Total, 1000																			1,002,058.53	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,002,058.53	
1711	4175	D	E	S				DISC	47	4542		X			U		N			36,140,408.19
1750, BA: Disc: Spending auth: Total																			=====	
																			36,140,408.19	
1900, Budget authority total (disc. and mand.)																			=====	
																			36,140,408.19	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			37,142,466.72	
1941	4450	C	E												U		N			-24,334.93
1941	4610	C	E				A								U		N			-9,213,849.79
Sub-Total, 1941																			-9,238,184.72	

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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
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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
Sub-Total, 3000																				550,056.71

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

3030	4801	C	B									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		39,577.73
3030	4902	C	E					DISC	BAL			X			U		N		N	1,471,798.61
3030	4902	C	E					DISC	NEW			X			U		N		N	26,942,962.37
Sub-Total, 3030																				27,904,282.00

3040	4902	C	E					DISC	BAL			X			U		N		N	-1,471,798.61
3040	4902	C	E					DISC	NEW			X			U		N		N	-26,942,962.37
Sub-Total, 3040																				-28,414,760.98

3090	4901	C	E												U		N	4		39,577.73
3100, Obligated balance, end of year (net)																				=====
																				39,577.73

BA & O, Net

4000, Disc: Budget authority, gross =====
36,140,408.19

4010	4902	C	E					DISC	NEW			X			U		N		N	26,942,962.37
4011	4902	C	E					DISC	BAL			X			U		N		N	1,471,798.61
4020, Disc: Total outlays, gross																				=====
																				28,414,760.98

4070, Disc: Budget authority, net =====
36,140,408.19

4080, Disc: Outlays, net =====
28,414,760.98

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 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	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	4801	C	B									X			U		N	4		-862,068,572.25
0900	4801	C	B									X			U		N	4		-0.01
0900	4801	C	B									X			U		N	4		-660,157,867.82
0900	4801	C	B									X			U		N	4		-3,217,184.66
0900	4801	C	B									X			U		N	4		-89,943,765.18
0900	4801	C	B									X			U		N	4		-664,210,371.63
0900	4801	C	B									X			U		N	4		-252,482,109.03
0900	4801	C	E									X			U		N	4		809,414,755.26
0900	4801	C	E									X			U		N	4		2,707,558.73
0900	4801	C	E									X			U		N	4		239,883,367.42
0900	4801	C	E									X			U		N	4		669,469,033.70
0900	4801	C	E									X			U		N	4		312,908,154.11
0900	4801	C	E									X			U		N	4		0.01
0900	4801	C	E									X			U		N	4		849,167,662.78
0900	4802	C	B					DISC BAL				X			U		N	4	N	-428,446.18
0900	4802	C	E					DISC BAL				X			U		N	4	N	379,111.58
0900	4802	C	E					DISC NEW				X			U		N	4	N	62,168.20
0900	4881	C	E									X			U		N			55,000.00
0900	4881	C	E									X			U		N			2,117,210.22
0900	4881	C	E									X			U		N			119,205.15
0900	4881	C	E									X			U		N			100.01
0900	4881	C	E									X			U		N			76.25
0900	4881	C	E									X			U		N			1,581,569.49
0900	4901	C	B									X			U		N	4		-197,193,919.37
0900	4901	C	B									X			U		N	4		-651,476,017.32
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		-113,001,601.99
0900	4901	C	B									X			U		N	4		-80,146,884.48
0900	4901	C	E									X			U		N	4		247,186,927.83
0900	4901	C	E									X			U		N	4		4,157,418.93
0900	4901	C	E									X			U		N	4		39,251,220.39
0900	4901	C	E									X			U		N	4		44,543,069.16
0900	4901	C	E									X			U		N	4		595,279,614.10
0900	4901	C	E									X			U		N	4		1,517,009.54
0900	4901	C	E									X			U		N	4		142,996,436.27
0900	4902	C	E					DISC NEW				X			U		N		N	71,106,515.68
0900	4902	C	E					DISC BAL				X			U		N		N	149,416,321.69
0900	4902	C	E					DISC NEW				X			U		N		N	334,675,473.96
0900	4902	C	E					DISC BAL				X			U		N		N	129,633,168.05

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 Budget Account Id: 023-05-4542 Treasury Account Id: 47- - /X -4542 -001-0
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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
0900	4902	C	E					DISC NEW				X			U		N	N		2,750,229,899.82
0900	4902	C	E					DISC BAL				X			U		N	N		1,065,273,802.56
0900	4902	C	E					DISC BAL				X			U		N	N		236,828,855.93
0900	4902	C	E					DISC BAL				X			U		N	N		27,542,391.40
0900	4902	C	E					DISC NEW				X			U		N	N		385,749,874.31
0900	4902	C	E					DISC NEW				X			U		N	N		16,097,373.99
0900	4902	C	E					DISC BAL				X			U		N	N		6,235,155.40
0900	4902	C	E					DISC NEW				X			U		N	N		611,423,841.62
0900	4902	C	E					DISC NEW				X			U		N	N		1,369,363,396.62
0900	4902	C	E					DISC BAL				X			U		N	N		530,409,095.14
0900	4981	C	E									X			U		N			76,649.76
0900	4981	C	E									X			U		N			1,212.08
0900	4981	C	E									X			U		N			2,943.71
0900	4981	C	E									X			U		N			1,174,714.11
0900	4981	C	E									X			U		N			1,041,756.43
0900	4982	C	E					DISC BAL				X			U		N	N		10,383,257.05
0900	4982	C	E					DISC BAL				X			U		N	N		16,600.00
0900	4982	C	E					DISC BAL				X			U		N	N		7,068,369.30
0900	4982	C	E					DISC BAL				X			U		N	N		1,757,979.57
0900	4982	C	E					DISC BAL				X			U		N	N		12,461.98
0900	4982	C	E					DISC BAL				X			U		N	N		87,936.51
Sub-Total, 0900																			7,848,893,063.83	

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	C	B									X			U		N	4		-862,068,572.25
1000	4801	C	B									X			U		N	4		-0.01
1000	4801	C	B									X			U		N	4		-660,157,867.82
1000	4801	C	B									X			U		N	4		-3,217,184.66
1000	4801	C	B									X			U		N	4		-89,943,765.18
1000	4801	C	B									X			U		N	4		-664,210,371.63
1000	4801	C	B									X			U		N	4		-252,482,109.03
1000	4802	C	B					DISC BAL				X			U		N	4	N	-428,446.18
1000	4901	C	B									X			U		N	4		-197,193,919.37
1000	4901	C	B									X			U		N	4		-651,476,017.32

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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		-113,001,601.99
1000	4901	C	B									X			U		N	4		-80,146,884.48
Sub-Total, 1000																			5,137,131,995.41	
1021	4871	D	E									X			U		N			144,511,743.22
1021	4971	D	E									X			U		N			44,211,169.72
Sub-Total, 1021																			188,722,912.94	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			5,325,854,908.35	
1100	4119	D	E	P				DISC				X	X		U		N	4		537,900,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			537,900,000.00	
1700	4222	D	B			F		DISC				X			U		N	4		-2,428,606.06
1700	4222	D	E			F		DISC				X			U		N	4		1,585,892.61
1700	4252	D	E			X		DISC				X			U		N			49,173,304.97
1700	4252	D	E			F		DISC				X			U		N			7,602,104,031.09
1700	4972	D	E			X		DISC				X	X		U		N			6,061,920.53
1700	4972	D	E			F		DISC				X			U		N			11,216,957.80
Sub-Total, 1700																			7,667,713,500.94	
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		2,762,554,026.24
1701	4251	D	B			F		DISC				X			U		N	4		-479,708,684.76
1701	4251	D	E			F		DISC				X			U		N	4		432,746,441.69
Sub-Total, 1701																			-165,197,551.07	
1702	4158	D	E					DISC				X			U		N	4		603,686,100.19
1710	4175	C	E	S				DISC	13	4542		X			U		N			-34,200,054.57
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
Sub-Total, 1725																			-812,844,100.19	
1726	4146	C	E	S				DISC				X			U		N	4		-46,402,227.48
1750, BA: Disc: Spending auth: Total																			=====	
																			7,212,755,667.82	

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1900, Budget authority total (disc. and mand.)																				=====
																				7,750,655,667.82
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				13,076,510,576.17
1941	4510	C	E		A											U		N		-28,140,193.62
1941	4610	C	E		A											U		N		-5,904,511,178.34
1941	4700	C	E		A											U		N		-77,070,832.74
Sub-Total, 1941																				-6,009,722,204.70

Change in Obl Bal

3000	4801	C	B									X				U		N	4	862,068,572.25
3000	4801	C	B									X				U		N	4	0.01
3000	4801	C	B									X				U		N	4	660,157,867.82
3000	4801	C	B									X				U		N	4	3,217,184.66
3000	4801	C	B									X				U		N	4	89,943,765.18
3000	4801	C	B									X				U		N	4	664,210,371.63
3000	4801	C	B									X				U		N	4	252,482,109.03
3000	4901	C	B									X				U		N	4	197,193,919.37
3000	4901	C	B									X				U		N	4	651,476,017.32
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	113,001,601.99
3000	4901	C	B									X				U		N	4	80,146,884.48
Sub-Total, 3000																				3,819,084,205.79
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
Sub-Total, 3010																				-3,360,498,019.00
3020, Obligated balance, start of year (net)																				=====
																				458,586,186.79
3030	4801	C	B									X				U		N	4	-862,068,572.25
3030	4801	C	B									X				U		N	4	-0.01
3030	4801	C	B									X				U		N	4	-660,157,867.82
3030	4801	C	B									X				U		N	4	-3,217,184.66
3030	4801	C	B									X				U		N	4	-89,943,765.18
3030	4801	C	B									X				U		N	4	-664,210,371.63

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3030	4801	C	B									X			U		N	4		-252,482,109.03
3030	4801	C	E									X			U		N	4		809,414,755.26
3030	4801	C	E									X			U		N	4		2,707,558.73
3030	4801	C	E									X			U		N	4		239,883,367.42
3030	4801	C	E									X			U		N	4		669,469,033.70
3030	4801	C	E									X			U		N	4		312,908,154.11
3030	4801	C	E									X			U		N	4		0.01
3030	4801	C	E									X			U		N	4		849,167,662.78
3030	4802	C	B					DISC BAL				X			U		N	4	N	-428,446.18
3030	4802	C	E					DISC BAL				X			U		N	4	N	379,111.58
3030	4802	C	E					DISC NEW				X			U		N	4	N	62,168.20
3030	4881	C	E									X			U		N			55,000.00
3030	4881	C	E									X			U		N			2,117,210.22
3030	4881	C	E									X			U		N			119,205.15
3030	4881	C	E									X			U		N			100.01
3030	4881	C	E									X			U		N			76.25
3030	4881	C	E									X			U		N			1,581,569.49
3030	4901	C	B									X			U		N	4		-197,193,919.37
3030	4901	C	B									X			U		N	4		-651,476,017.32
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		-113,001,601.99
3030	4901	C	B									X			U		N	4		-80,146,884.48
3030	4901	C	E									X			U		N	4		247,186,927.83
3030	4901	C	E									X			U		N	4		4,157,418.93
3030	4901	C	E									X			U		N	4		39,251,220.39
3030	4901	C	E									X			U		N	4		44,543,069.16
3030	4901	C	E									X			U		N	4		595,279,614.10
3030	4901	C	E									X			U		N	4		1,517,009.54
3030	4901	C	E									X			U		N	4		142,996,436.27
3030	4902	C	E					DISC NEW				X			U		N		N	71,106,515.68
3030	4902	C	E					DISC BAL				X			U		N		N	149,416,321.69
3030	4902	C	E					DISC NEW				X			U		N		N	334,675,473.96
3030	4902	C	E					DISC BAL				X			U		N		N	129,633,168.05
3030	4902	C	E					DISC NEW				X			U		N		N	2,750,229,899.82
3030	4902	C	E					DISC BAL				X			U		N		N	1,065,273,802.56
3030	4902	C	E					DISC BAL				X			U		N		N	236,828,855.93
3030	4902	C	E					DISC BAL				X			U		N		N	27,542,391.40
3030	4902	C	E					DISC NEW				X			U		N		N	385,749,874.31
3030	4902	C	E					DISC NEW				X			U		N		N	16,097,373.99
3030	4902	C	E					DISC BAL				X			U		N		N	6,235,155.40
3030	4902	C	E					DISC NEW				X			U		N		N	611,423,841.62

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
3030	4902	C	E					DISC	NEW			X			U		N	N		1,369,363,396.62
3030	4902	C	E					DISC	BAL			X			U		N	N		530,409,095.14
3030	4981	C	E									X			U		N			76,649.76
3030	4981	C	E									X			U		N			1,212.08
3030	4981	C	E									X			U		N			2,943.71
3030	4981	C	E									X			U		N			1,174,714.11
3030	4981	C	E									X			U		N			1,041,756.43
3030	4982	C	E					DISC	BAL			X			U		N	N		10,383,257.05
3030	4982	C	E					DISC	BAL			X			U		N	N		16,600.00
3030	4982	C	E					DISC	BAL			X			U		N	N		7,068,369.30
3030	4982	C	E					DISC	BAL			X			U		N	N		1,757,979.57
3030	4982	C	E					DISC	BAL			X			U		N	N		12,461.98
3030	4982	C	E					DISC	BAL			X			U		N	N		87,936.51
Sub-Total, 3030																			7,848,893,063.83	
3040	4802	C	B					DISC	BAL			X			U		N	4	N	428,446.18
3040	4802	C	E					DISC	BAL			X			U		N	4	N	-379,111.58
3040	4802	C	E					DISC	NEW			X			U		N	4	N	-62,168.20
3040	4902	C	E					DISC	NEW			X			U		N		N	-71,106,515.68
3040	4902	C	E					DISC	BAL			X			U		N		N	-149,416,321.69
3040	4902	C	E					DISC	NEW			X			U		N		N	-334,675,473.96
3040	4902	C	E					DISC	BAL			X			U		N		N	-129,633,168.05
3040	4902	C	E					DISC	NEW			X			U		N		N	-2,750,229,899.82
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,065,273,802.56
3040	4902	C	E					DISC	BAL			X			U		N		N	-236,828,855.93
3040	4902	C	E					DISC	BAL			X			U		N		N	-27,542,391.40
3040	4902	C	E					DISC	NEW			X			U		N		N	-385,749,874.31
3040	4902	C	E					DISC	NEW			X			U		N		N	-16,097,373.99
3040	4902	C	E					DISC	BAL			X			U		N		N	-6,235,155.40
3040	4902	C	E					DISC	NEW			X			U		N		N	-611,423,841.62
3040	4902	C	E					DISC	NEW			X			U		N		N	-1,369,363,396.62
3040	4902	C	E					DISC	BAL			X			U		N		N	-530,409,095.14
3040	4982	C	E					DISC	BAL			X			U		N		N	-10,383,257.05
3040	4982	C	E					DISC	BAL			X			U		N		N	-16,600.00
3040	4982	C	E					DISC	BAL			X			U		N		N	-7,068,369.30
3040	4982	C	E					DISC	BAL			X			U		N		N	-1,757,979.57
3040	4982	C	E					DISC	BAL			X			U		N		N	-12,461.98
3040	4982	C	E					DISC	BAL			X			U		N		N	-87,936.51
Sub-Total, 3040																			-7,703,324,604.18	
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		-2,762,554,026.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
3050	4251	D	B			F		DISC				X		U		N	4		479,708,684.76
3050	4251	D	E			F		DISC				X		U		N	4		-432,746,441.69
Sub-Total, 3050																			165,197,551.07
3080	4871	D	E									X		U		N			-144,511,743.22
3080	4971	D	E									X		U		N			-44,211,169.72
Sub-Total, 3080																			-188,722,912.94
3090	4801	C	E											U		N	4		809,414,755.26
3090	4801	C	E											U		N	4		2,707,558.73
3090	4801	C	E											U		N	4		239,883,367.42
3090	4801	C	E											U		N	4		669,469,033.70
3090	4801	C	E											U		N	4		312,908,154.11
3090	4801	C	E											U		N	4		0.01
3090	4801	C	E											U		N	4		849,167,662.78
3090	4871	D	E											U		N			-144,511,743.22
3090	4881	C	E											U		N			55,000.00
3090	4881	C	E											U		N			2,117,210.22
3090	4881	C	E											U		N			119,205.15
3090	4881	C	E											U		N			100.01
3090	4881	C	E											U		N			76.25
3090	4881	C	E											U		N			1,581,569.49
3090	4901	C	E											U		N	4		247,186,927.83
3090	4901	C	E											U		N	4		4,157,418.93
3090	4901	C	E											U		N	4		39,251,220.39
3090	4901	C	E											U		N	4		44,543,069.16
3090	4901	C	E											U		N	4		595,279,614.10
3090	4901	C	E											U		N	4		1,517,009.54
3090	4901	C	E											U		N	4		142,996,436.27
3090	4971	D	E											U		N			-44,211,169.72
3090	4981	C	E											U		N			76,649.76
3090	4981	C	E											U		N			1,212.08
3090	4981	C	E											U		N			2,943.71
3090	4981	C	E											U		N			1,174,714.11
3090	4981	C	E											U		N			1,041,756.43
Sub-Total, 3090																			3,775,929,752.50
3091	4221	D	E			F		DISC						U		N	4		-2,762,554,026.24
3091	4251	D	E			F		DISC						U		N	4		-432,746,441.69
Sub-Total, 3091																			-3,195,300,467.93

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
3100, Obligated balance, end of year (net)																			=====
																			580,629,284.57

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			7,750,655,667.82

4010	4802	C	E					DISC NEW				X		U		N	4	N	62,168.20
4010	4902	C	E					DISC NEW				X		U		N		N	71,106,515.68
4010	4902	C	E					DISC NEW				X		U		N		N	334,675,473.96
4010	4902	C	E					DISC NEW				X		U		N		N	2,750,229,899.82
4010	4902	C	E					DISC NEW				X		U		N		N	385,749,874.31
4010	4902	C	E					DISC NEW				X		U		N		N	16,097,373.99
4010	4902	C	E					DISC NEW				X		U		N		N	611,423,841.62
4010	4902	C	E					DISC NEW				X		U		N		N	1,369,363,396.62
Sub-Total, 4010																			5,538,708,544.20

4011	4802	C	B					DISC BAL				X		U		N	4	N	-428,446.18
4011	4802	C	E					DISC BAL				X		U		N	4	N	379,111.58
4011	4902	C	E					DISC BAL				X		U		N		N	149,416,321.69
4011	4902	C	E					DISC BAL				X		U		N		N	129,633,168.05
4011	4902	C	E					DISC BAL				X		U		N		N	1,065,273,802.56
4011	4902	C	E					DISC BAL				X		U		N		N	236,828,855.93
4011	4902	C	E					DISC BAL				X		U		N		N	27,542,391.40
4011	4902	C	E					DISC BAL				X		U		N		N	6,235,155.40
4011	4902	C	E					DISC BAL				X		U		N		N	530,409,095.14
4011	4982	C	E					DISC BAL				X		U		N		N	10,383,257.05
4011	4982	C	E					DISC BAL				X		U		N		N	16,600.00
4011	4982	C	E					DISC BAL				X		U		N		N	7,068,369.30
4011	4982	C	E					DISC BAL				X		U		N		N	1,757,979.57
4011	4982	C	E					DISC BAL				X		U		N		N	12,461.98
4011	4982	C	E					DISC BAL				X		U		N		N	87,936.51
Sub-Total, 4011																			2,164,616,059.98

4020, Disc: Total outlays, gross																			=====
																			7,703,324,604.18

4030	4222	D	B			F		DISC				X		U		N	4		2,428,606.06
4030	4222	D	E			F		DISC				X		U		N	4		-1,585,892.61
4030	4252	D	E			F		DISC				X		U		N			-7,602,104,031.09

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
4030	4972	D	E			F		DISC				X		U		N			-11,216,957.80
Sub-Total, 4030																			-7,612,478,275.44
4033	4252	D	E			X		DISC				X		U		N			-49,173,304.97
4033	4972	D	E			X		DISC				X		U		N			-6,061,920.53
Sub-Total, 4033																			-55,235,225.50
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-7,667,713,500.94
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		-2,762,554,026.24
4050	4251	D	B			F		DISC				X		U		N	4		479,708,684.76
4050	4251	D	E			F		DISC				X		U		N	4		-432,746,441.69
Sub-Total, 4050																			165,197,551.07
4060, Disc: Additional offsets against BA only (total)																			=====
																			165,197,551.07
4070, Disc: Budget authority, net																			=====
																			248,139,717.95
4080, Disc: Outlays, net																			=====
																			35,611,103.24
4180, Budget authority, net (disc. and mand.)																			=====
																			248,139,717.95
4190, Outlays, net (disc. and mand.)																			=====
																			35,611,103.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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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Memo Entries

5090	4398	C	B					DISC				X			U		N	4		-603,686,100.19
5091	4158	D	E					DISC				X			U		N	4		603,686,100.19
5091	4398	C	E					DISC				X			U		N	4		-1,416,530,200.38
Sub-Total, 5091																			-812,844,100.19	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd 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

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		

Schedule of Budgetary Resources

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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																					7,876,797,345.83
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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																					188,722,912.94		
1050, Unob Bal: Unobligated balance (total)																					=====	5,327,126,685.30	
1100, BA: Disc: Appropriation																						537,900,000.00	
1160, BA: Disc: Appropriation (total)																						=====	537,900,000.00
1700, BA: Disc: Spending auth: Collected																						7,667,713,500.94	
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																						-165,197,551.07	
1702, BA: Disc: Spending auth: Previously unavailable																						603,686,100.19	
1710, BA: Disc: Spending auth: Trans to other accounts																						-34,200,054.57	
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	
1726, BA: Disc: Spending auth: Applied to repay debt																						-46,402,227.48	
1750, BA: Disc: Spending auth: Total																						=====	7,248,896,076.01
1900, Budget authority total (disc. and mand.)																						=====	7,786,796,076.01
1930, Total budgetary resources avail (disc. and mand.)																						=====	13,113,922,761.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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		
<u>BA & O, Net</u>																				
4000																				===== 7,786,796,076.01
4010																				5,565,651,506.57
4011																				2,166,087,858.59
4020																				===== 7,731,739,365.16
4030																				-7,612,478,275.44
4033																				-55,235,225.50
4040																				===== -7,667,713,500.94
4050																				165,197,551.07
4060																				===== 165,197,551.07
4070																				===== 284,280,126.14
4080																				===== 64,025,864.22
4180																				===== 284,280,126.14
4190																				===== 64,025,864.22

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd 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		

Memo Entries

5090, Memo: Unavail balance, SOY: Offetting collections	-603,686,100.19
5091, Memo: Unavail balance, EOY: Offetting collections	-812,844,100.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
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	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		-126,402.21
0900	4801	C	B									X			U		N	4		-121.00
0900	4801	C	B									X			U		N	4		-300,000.00
0900	4801	C	E									X			U		N	4		11,348,683.31
0900	4801	C	E									X			U		N	4		2,541.30
0900	4801	C	E									X			U		N	4		1,277,606.96
0900	4801	C	E									X			U		N	4		7,513,224.20
0900	4801	C	E									X			U		N	4		5,021,993.25
0900	4801	C	E									X			U		N	4		59,076.00
0900	4801	C	E									X			U		N	4		3,795,904.34
0900	4801	C	E									X			U		N	4		56,488,676.39
0900	4801	C	E									X			U		N	4		97,120,308.09
0900	4801	C	E									X			U		N	4		3,038,526,788.74
0900	4801	C	E									X			U		N	4		167,011,624.46
0900	4801	C	E									X			U		N	4		438,164,170.62
0900	4901	C	B									X			U		N	4		-65,051.63
0900	4901	C	B									X			U		N	4		-2,177,916.51
0900	4901	C	B									X			U		N	4		-2,702,038.43
0900	4901	C	B									X			U		N	4		-6,189,704.01
0900	4901	C	B									X			U		N	4		-18,473,534.19
0900	4901	C	E									X			U		N	4		2,268,082.07
0900	4901	C	E									X			U		N	4		1,611,916.95
0900	4901	C	E									X			U		N	4		3,653,586.23
0900	4901	C	E									X			U		N	4		21,321,018.77
0900	4901	C	E									X			U		N	4		19,591,960.21
0900	4901	C	E									X			U		N	4		30,000.00
0900	4902	C	E					DISC				X			U		N		N	3,698.70
0900	4902	C	E					DISC				X			U		N		N	807,610.88
0900	4902	C	E					DISC				X			U		N		N	6,464.00
0900	4902	C	E					DISC				X			U		N		N	83,962.34
0900	4902	C	E					DISC				X			U		N		N	56,379,773.25
0900	4902	C	E					DISC				X			U		N		N	299,088,312.56
0900	4902	C	E					DISC				X			U		N		N	29,993,509.39
0900	4902	C	E					DISC				X			U		N		N	15,343,991.14
0900	4902	C	E					DISC				X			U		N		N	147,346.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
0900	4902	C	E					DISC				X		U		N		N	35,158,885.50
0900	4902	C	E					DISC				X		U		N		N	389,516.66
Sub-Total, 0900																			2,964,872,405.59

Schedule of Budgetary Resources

1000	4201	D	B											U		N	4		5,498,997,004.31
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	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		-126,402.21
1000	4801	C	B									X		U		N	4		-121.00
1000	4801	C	B									X		U		N	4		-300,000.00
1000	4901	C	B									X		U		N	4		-65,051.63
1000	4901	C	B									X		U		N	4		-2,177,916.51
1000	4901	C	B									X		U		N	4		-2,702,038.43
1000	4901	C	B									X		U		N	4		-6,189,704.01
1000	4901	C	B									X		U		N	4		-18,473,534.19
Sub-Total, 1000																			4,151,659,177.35
1021	4871	D	E									X		U		N			3,406,578.64
1050, Unob Bal: Unobligated balance (total)																			=====
																			4,155,065,755.99
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			4,155,065,755.99
1941	4450	C	E											U		N			-3,406,578.64
1941	4610	C	E		A									U		N			-1,186,741,328.68
1941	4700	C	E		A									U		N			-45,443.08
Sub-Total, 1941																			-1,190,193,350.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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		8,741,943.46
3000	4801	C	B									X		U		N	4		12,906,775.23
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		126,402.21
3000	4801	C	B									X		U		N	4		121.00
3000	4801	C	B									X		U		N	4		300,000.00
3000	4901	C	B									X		U		N	4		65,051.63
3000	4901	C	B									X		U		N	4		2,177,916.51
3000	4901	C	B									X		U		N	4		2,702,038.43
3000	4901	C	B									X		U		N	4		6,189,704.01
3000	4901	C	B									X		U		N	4		18,473,534.19
Sub-Total, 3000																			1,347,337,826.96

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

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	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		-126,402.21
3030	4801	C	B									X		U		N	4		-121.00
3030	4801	C	B									X		U		N	4		-300,000.00
3030	4801	C	E									X		U		N	4		11,348,683.31
3030	4801	C	E									X		U		N	4		2,541.30
3030	4801	C	E									X		U		N	4		1,277,606.96
3030	4801	C	E									X		U		N	4		7,513,224.20
3030	4801	C	E									X		U		N	4		5,021,993.25
3030	4801	C	E									X		U		N	4		59,076.00
3030	4801	C	E									X		U		N	4		3,795,904.34
3030	4801	C	E									X		U		N	4		56,488,676.39
3030	4801	C	E									X		U		N	4		97,120,308.09
3030	4801	C	E									X		U		N	4		3,038,526,788.74
3030	4801	C	E									X		U		N	4		167,011,624.46
3030	4801	C	E									X		U		N	4		438,164,170.62
3030	4901	C	B									X		U		N	4		-65,051.63
3030	4901	C	B									X		U		N	4		-2,177,916.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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		-6,189,704.01
3030	4901	C	B									X			U		N	4		-18,473,534.19
3030	4901	C	E									X			U		N	4		2,268,082.07
3030	4901	C	E									X			U		N	4		1,611,916.95
3030	4901	C	E									X			U		N	4		3,653,586.23
3030	4901	C	E									X			U		N	4		21,321,018.77
3030	4901	C	E									X			U		N	4		19,591,960.21
3030	4901	C	E									X			U		N	4		30,000.00
3030	4902	C	E					DISC				X			U		N		N	3,698.70
3030	4902	C	E					DISC				X			U		N		N	807,610.88
3030	4902	C	E					DISC				X			U		N		N	6,464.00
3030	4902	C	E					DISC				X			U		N		N	83,962.34
3030	4902	C	E					DISC				X			U		N		N	56,379,773.25
3030	4902	C	E					DISC				X			U		N		N	299,088,312.56
3030	4902	C	E					DISC				X			U		N		N	29,993,509.39
3030	4902	C	E					DISC				X			U		N		N	15,343,991.14
3030	4902	C	E					DISC				X			U		N		N	147,346.24
3030	4902	C	E					DISC				X			U		N		N	35,158,885.50
3030	4902	C	E					DISC				X			U		N		N	389,516.66
Sub-Total, 3030																			2,964,872,405.59	
3040	4902	C	E					DISC				X			U		N		N	-3,698.70
3040	4902	C	E					DISC				X			U		N		N	-807,610.88
3040	4902	C	E					DISC				X			U		N		N	-6,464.00
3040	4902	C	E					DISC				X			U		N		N	-83,962.34
3040	4902	C	E					DISC				X			U		N		N	-56,379,773.25
3040	4902	C	E					DISC				X			U		N		N	-299,088,312.56
3040	4902	C	E					DISC				X			U		N		N	-29,993,509.39
3040	4902	C	E					DISC				X			U		N		N	-15,343,991.14
3040	4902	C	E					DISC				X			U		N		N	-147,346.24
3040	4902	C	E					DISC				X			U		N		N	-35,158,885.50
3040	4902	C	E					DISC				X			U		N		N	-389,516.66
Sub-Total, 3040																			-437,403,070.66	
3080	4871	D	E									X			U		N			-3,406,578.64
3090	4801	C	E												U		N	4		11,348,683.31
3090	4801	C	E												U		N	4		2,541.30
3090	4801	C	E												U		N	4		1,277,606.96
3090	4801	C	E												U		N	4		7,513,224.20
3090	4801	C	E												U		N	4		5,021,993.25
3090	4801	C	E												U		N	4		59,076.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	4801	C	E												U	N	4		3,795,904.34
3090	4801	C	E												U	N	4		56,488,676.39
3090	4801	C	E												U	N	4		97,120,308.09
3090	4801	C	E												U	N	4		3,038,526,788.74
3090	4801	C	E												U	N	4		167,011,624.46
3090	4801	C	E												U	N	4		438,164,170.62
3090	4871	D	E												U	N			-3,406,578.64
3090	4901	C	E												U	N	4		2,268,082.07
3090	4901	C	E												U	N	4		1,611,916.95
3090	4901	C	E												U	N	4		3,653,586.23
3090	4901	C	E												U	N	4		21,321,018.77
3090	4901	C	E												U	N	4		19,591,960.21
3090	4901	C	E												U	N	4		30,000.00
Sub-Total, 3090																			3,871,400,583.25
3100, Obligated balance, end of year (net)																			=====
																			3,871,400,583.25

BA & O, Net

4011	4902	C	E					DISC				X		U		N	N		3,698.70
4011	4902	C	E					DISC				X		U		N	N		807,610.88
4011	4902	C	E					DISC				X		U		N	N		6,464.00
4011	4902	C	E					DISC				X		U		N	N		83,962.34
4011	4902	C	E					DISC				X		U		N	N		56,379,773.25
4011	4902	C	E					DISC				X		U		N	N		299,088,312.56
4011	4902	C	E					DISC				X		U		N	N		29,993,509.39
4011	4902	C	E					DISC				X		U		N	N		15,343,991.14
4011	4902	C	E					DISC				X		U		N	N		147,346.24
4011	4902	C	E					DISC				X		U		N	N		35,158,885.50
4011	4902	C	E					DISC				X		U		N	N		389,516.66
Sub-Total, 4011																			437,403,070.66
4020, Disc: Total outlays, gross																			=====
																			437,403,070.66
4080, Disc: Outlays, net																			=====
																			437,403,070.66
4190, Outlays, net (disc. and mand.)																			=====
																			437,403,070.66

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd 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		

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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		

Program Activity Total Obligations

0900, Total new obligations																					2,964,872,405.59
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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																					3,406,578.64
1050, Unob Bal: Unobligated balance (total)																					4,155,065,755.99
1930, Total budgetary resources avail (disc. and mand.)																					4,155,065,755.99
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					-1,190,193,350.40

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																					2,964,872,405.59
3040, Ob Bal: Outlays (gross)																					-437,403,070.66
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																					-3,406,578.64
3090, Ob Bal: EOY: Unpaid obligations (gross)																					3,871,400,583.25
3100, Obligated balance, end of year (net)																					3,871,400,583.25

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd 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		
<u>BA & O, Net</u>																				
4011, Disc: Outlays from balances																				
																			437,403,070.66	
4020, Disc: Total outlays, gross																				
																			=====	
																			437,403,070.66	
4080, Disc: Outlays, net																				
																			=====	
																			437,403,070.66	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			437,403,070.66	

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 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-2,834.30
0900	4801	C	E									X		U		N	1		379,851.99
0900	4902	C	E					DISC NEW				X		U		N		N	6,850.00
0900	4902	C	E					DISC BAL				X		U		N		N	2,834.29
Sub-Total, 0900																			386,701.98

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
Sub-Total, 1000																			6,883,258.17
1021	4871	D	E									X		U		N			0.01
1050, Unob Bal: Unobligated balance (total)																			=====
																			6,883,258.18
1700	4252	D	E			F		DISC				X		U		N			6,454,438.36
1701	4251	D	B			F		DISC				X		U		N	1		-2,164,877.91
1701	4251	D	E			F		DISC				X		U		N	1		387,442.42
Sub-Total, 1701																			-1,777,435.49
1750, BA: Disc: Spending auth: Total																			=====
																			4,677,002.87
1900, Budget authority total (disc. and mand.)																			=====
																			4,677,002.87
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			11,560,261.05
1941	4450	C	E											U		N			-11,063,095.05
1941	4610	C	E			A								U		N			-110,464.02
Sub-Total, 1941																			-11,173,559.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
Change in Obl Bal																				
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
3020, Obligated balance, start of year (net)																				=====
																				-2,162,043.61
3030	4801	C	B									X			U		N	1		-2,834.30
3030	4801	C	E									X			U		N	1		379,851.99
3030	4902	C	E					DISC NEW				X			U		N		N	6,850.00
3030	4902	C	E					DISC BAL				X			U		N		N	2,834.29
Sub-Total, 3030																				386,701.98
3040	4902	C	E					DISC NEW				X			U		N		N	-6,850.00
3040	4902	C	E					DISC BAL				X			U		N		N	-2,834.29
Sub-Total, 3040																				-9,684.29
3050	4251	D	B			F		DISC				X			U		N	1		2,164,877.91
3050	4251	D	E			F		DISC				X			U		N	1		-387,442.42
Sub-Total, 3050																				1,777,435.49
3080	4871	D	E									X			U		N			-0.01
3090	4801	C	E												U		N	1		379,851.99
3090	4871	D	E												U		N			-0.01
Sub-Total, 3090																				379,851.98
3091	4251	D	E			F		DISC							U		N	1		-387,442.42
3100, Obligated balance, end of year (net)																				=====
																				-7,590.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	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																				
4000, Disc: Budget authority, gross																			=====	
																				4,677,002.87
4010	4902	C	E					DISC		NEW		X			U		N		N	6,850.00
4011	4902	C	E					DISC		BAL		X			U		N		N	2,834.29
4020, Disc: Total outlays, gross																			=====	
																				9,684.29
4030	4252	D	E			F		DISC				X			U		N			-6,454,438.36
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																				-6,454,438.36
4050	4251	D	B			F		DISC				X			U		N	1		2,164,877.91
4050	4251	D	E			F		DISC				X			U		N	1		-387,442.42
Sub-Total, 4050																			1,777,435.49	
4060, Disc: Additional offsets against BA only (total)																			=====	
																				1,777,435.49
4080, Disc: Outlays, net																			=====	
																				-6,444,754.07
4190, Outlays, net (disc. and mand.)																			=====	
																				-6,444,754.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-4,603,727.95
0900	4801	C	E									X		U		N	1		89,991.66
0900	4901	C	B									X		U		N	1		-2,375.00
0900	4901	C	E									X		U		N	1		7,626.00
0900	4902	C	E					DISC	BAL			X		U		N		N	4,677,002.87
Sub-Total, 0900																			168,517.58

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
Sub-Total, 1000																			296,934.56
1050, Unob Bal: Unobligated balance (total)																			=====
																			296,934.56
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			296,934.56

1941	4610	C	E		A									U		N			-128,416.98
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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
Sub-Total, 3000																			4,606,102.95
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		89,991.66
3030	4901	C	B									X		U		N	1		-2,375.00
3030	4901	C	E									X		U		N	1		7,626.00
3030	4902	C	E					DISC	BAL			X		U		N		N	4,677,002.87
Sub-Total, 3030																			168,517.58
3040	4902	C	E					DISC	BAL			X		U		N		N	-4,677,002.87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	4801	C	E												U		N	1	89,991.66
3090	4901	C	E												U		N	1	7,626.00
Sub-Total, 3090																			97,617.66
3100, Obligated balance, end of year (net)																			=====
																			97,617.66

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N	N	4,677,002.87
4020, Disc: Total outlays, gross																			=====
																			4,677,002.87
4080, Disc: Outlays, net																			=====
																			4,677,002.87
4190, Outlays, net (disc. and mand.)																			=====
																			4,677,002.87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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:

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		
<u>Change in Obl Bal</u>																				
3000																				4,608,937.25
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				
3010																				-2,164,877.91
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				
3020																				2,444,059.34
3020, Obligated balance, start of year (net)																				=====
3030																				555,219.56
3030, Ob Bal: Obligations incurred: Unexpired accounts																				
3040																				-4,686,687.16
3040, Ob Bal: Outlays (gross)																				
3050																				1,777,435.49
3050, Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp																				
3080																				-0.01
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				
3090																				477,469.64
3090, Ob Bal: EOY: Unpaid obligations (gross)																				
3091																				-387,442.42
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY																				
3100																				90,027.22
3100, Obligated balance, end of year (net)																				=====

BA & O, Net

4000																				4,677,002.87
4000, Disc: Budget authority, gross																				=====
4010																				6,850.00
4010, Disc: Outlays from new authority																				
4011																				4,679,837.16
4011, Disc: Outlays from balances																				
4020																				4,686,687.16
4020, Disc: Total outlays, gross																				=====
4030																				-6,454,438.36
4030, Disc: Offsets, BA and OL: Collections fm Fed srcls																				
4040																				-6,454,438.36
4040, Disc: Offsets against gross BA and outlays (total)																				=====

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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:

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
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			1,777,435.49
4060, Disc: Additional offsets against BA only (total)																			=====
																			1,777,435.49
4080, Disc: Outlays, net																			=====
																			-1,767,751.20
4190, Outlays, net (disc. and mand.)																			=====
																			-1,767,751.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	2		808,677.34
0900	4801	C	E									X		U		Y	2		368,518.89
0900	4901	C	E									X		U		Y	2		191,283.42
0900	4901	C	E									X		U		Y	2		42,789.00
0900	4902	C	E					MAND				X		U		Y		N	422,445.08
0900	4902	C	E					MAND				X		U		Y		N	32,098.85
Sub-Total, 0900																			1,865,812.58

Schedule of Budgetary Resources

1201	4114	D	E	P				MAND				X		U		Y	2		9,714,600.00	
1260, BA: Mand: Appropriations (total)																				=====
																			9,714,600.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			9,714,600.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			9,714,600.00	
1940	4450	C	E											U		Y			-3,175,000.00	
1940	4610	C	E			A								U		Y			-4,673,787.42	
Sub-Total, 1940																			-7,848,787.42	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3030	4801	C	E									X		U		Y	2		808,677.34
3030	4801	C	E									X		U		Y	2		368,518.89
3030	4901	C	E									X		U		Y	2		191,283.42
3030	4901	C	E									X		U		Y	2		42,789.00
3030	4902	C	E					MAND				X		U		Y		N	422,445.08
3030	4902	C	E					MAND				X		U		Y		N	32,098.85
Sub-Total, 3030																			1,865,812.58
3040	4902	C	E					MAND				X		U		Y		N	-422,445.08
3040	4902	C	E					MAND				X		U		Y		N	-32,098.85
Sub-Total, 3040																			-454,543.93
3090	4801	C	E											U		Y	2		808,677.34
3090	4801	C	E											U		Y	2		368,518.89
3090	4901	C	E											U		Y	2		191,283.42
3090	4901	C	E											U		Y	2		42,789.00
Sub-Total, 3090																			1,411,268.65
3100, Obligated balance, end of year (net)																			=====
																			1,411,268.65

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			9,714,600.00
4100	4902	C	E					MAND				X		U		Y		N	422,445.08
4100	4902	C	E					MAND				X		U		Y		N	32,098.85
Sub-Total, 4100																			454,543.93
4110	4902	C	E					MAND				X		U		Y		N	422,445.08
4110	4902	C	E					MAND				X		U		Y		N	32,098.85
Sub-Total, 4110																			454,543.93
4160, Mand: Budget authority, net																			=====
																			9,714,600.00
4170, Mand: Outlays, net																			=====
																			454,543.93

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd 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		
4180, Budget authority, net (disc. and mand.)																				
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
<hr/>																				

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 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
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Schedule of Budgetary Resources

1952	4201	D	B												E		N	2		1,374,520.52
1952	4801	C	B									X			E		N	2		-505,833.88
1952	4901	C	B									X			E		N	2		-89,157.52
Sub-Total, 1952																				779,529.12
1953	4650	C	E												E		N	2		627,905.63
1953	4650	C	E												E		N	2		627,905.63
Sub-Total, 1953																				1,255,811.26

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
Sub-Total, 3000																				594,991.40

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		98,226.62
3031	4881	C	E									X			E		N			156,700.00
3031	4901	C	B									X			E		N	2		-89,157.52
3031	4901	C	E									X			E		N	2		9,258.68
3031	4902	C	E					MAND				X			E		N		N	487,506.10
3031	4981	C	E									X			E		N			25.32
3031	4982	C	E					MAND				X			E		N		N	12,419.24
Sub-Total, 3031																				169,144.56

3040	4902	C	E					MAND				X			E		N		N	-487,506.10
3040	4982	C	E					MAND				X			E		N		N	-12,419.24
Sub-Total, 3040																				-499,925.34

3081	4871	D	E									X			E		N			-684.83
3081	4971	D	E									X			E		N			-4,388.00
Sub-Total, 3081																				-5,072.83

3090	4801	C	E												E		N	2		98,226.62
3090	4871	D	E												E		N			-684.83
3090	4881	C	E												E		N			156,700.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 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	2		9,258.68
3090	4971	D	E											E		N			-4,388.00
3090	4981	C	E											E		N			25.32
Sub-Total, 3090																			259,137.79
3100, Obligated balance, end of year (net)																			=====
																			259,137.79

BA & O, Net

4101	4902	C	E					MAND				X		E		N	N		487,506.10
4101	4982	C	E					MAND				X		E		N	N		12,419.24
Sub-Total, 4101																			499,925.34
4110	4902	C	E					MAND				X		E		N	N		487,506.10
4110	4982	C	E					MAND				X		E		N	N		12,419.24
Sub-Total, 4110																			499,925.34
4123	4972	D	E			X		MAND				X		E		N			-12,448.24
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-12,448.24
4142	4972	D	E			X		MAND				X		E		N			12,448.24
4150, Mand: Additional offsets against BA only (total)																			=====
																			12,448.24
4170, Mand: Outlays, net																			=====
																			487,477.10
4190, Outlays, net (disc. and mand.)																			=====
																			487,477.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 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

1952	4201	D	B												E	N	2		1,129,444.93
1952	4801	C	B									X			E	N	2		-293,332.34
1952	4901	C	B									X			E	N	2		-4,127.11
Sub-Total, 1952																			831,985.48
1953	4650	C	E												E	N	2		831,985.94
1953	4650	C	E												E	N	2		831,985.94
Sub-Total, 1953																			1,663,971.88

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
Sub-Total, 3000																			297,459.45

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		181,318.95
3031	4901	C	B									X			E	N	2		-4,127.11
3031	4901	C	E									X			E	N	2		2,926.24
3031	4902	C	E					MAND				X			E	N		N	113,214.26
3031	4982	C	E					MAND				X			E	N		N	9,001.07
Sub-Total, 3031																			9,001.07

3040	4902	C	E					MAND				X			E	N		N	-113,214.26
3040	4982	C	E					MAND				X			E	N		N	-9,001.07
Sub-Total, 3040																			-122,215.33

3081	4871	D	E									X			E	N			-0.46
3090	4801	C	E												E	N	2		181,318.95
3090	4871	D	E												E	N			-0.46
3090	4901	C	E												E	N	2		2,926.24
Sub-Total, 3090																			184,244.73

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 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
4101	4902	C	E					MAND				X			E		N	N		113,214.26
4101	4982	C	E					MAND				X			E		N	N		9,001.07
Sub-Total, 4101																				122,215.33
4110	4902	C	E					MAND				X			E		N	N		113,214.26
4110	4982	C	E					MAND				X			E		N	N		9,001.07
Sub-Total, 4110																				122,215.33
4120	4972	D	E			F		MAND				X			E		N			-9,001.07
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-9,001.07
4142	4972	D	E			F		MAND				X			E		N			9,001.07
4150, Mand: Additional offsets against BA only (total)																				=====
																				9,001.07
4170, Mand: Outlays, net																				=====
																				113,214.26
4190, Outlays, net (disc. and mand.)																				=====
																				113,214.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 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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Schedule of Budgetary Resources

1952	4201	D	B												E		N	2	1,331,755.66
1952	4801	C	B									X			E		N	2	-340,845.30
Sub-Total, 1952																			990,910.36
1953	4650	C	E												E		N	2	1,074,544.05
1953	4650	C	E												E		N	2	1,074,544.05
Sub-Total, 1953																			2,149,088.10

Change in Obl Bal

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
3081	4871	D	E									X			E		N		-83,633.69
3090	4801	C	E												E		N	2	340,845.30
3090	4871	D	E												E		N		-83,633.69
Sub-Total, 3090																			257,211.61
3100, Obligated balance, end of year (net)																			=====
																			257,211.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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- - /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	

Schedule of Budgetary Resources

1952	4201	D	B												E		N	2		1,199,570.15
1952	4801	C	B									X			E		N	2		-470,064.79
1952	4901	C	B									X			E		N	2		-32,963.60
Sub-Total, 1952																				696,541.76
1953	4650	C	E												E		N	2		771,474.70
1953	4650	C	E												E		N	2		771,474.70
Sub-Total, 1953																				1,542,949.40

Change in Obl Bal

3000	4801	C	B									X			E		N	2		470,064.79
3000	4901	C	B									X			E		N	2		32,963.60
Sub-Total, 3000																				503,028.39
3020, Obligated balance, start of year (net)																				=====
																				503,028.39
3031	4801	C	B									X			E		N	2		-470,064.79
3031	4801	C	E									X			E		N	2		503,028.39
3031	4901	C	B									X			E		N	2		-32,963.60
Sub-Total, 3031																				0.00
3081	4871	D	E									X			E		N			-74,932.94
3090	4801	C	E												E		N	2		503,028.39
3090	4871	D	E												E		N			-74,932.94
Sub-Total, 3090																				428,095.45
3100, Obligated balance, end of year (net)																				=====
																				428,095.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1952	4201	D	B												E		N	2	1,356,418.47
1952	4801	C	B									X			E		N	2	-409,007.68
Sub-Total, 1952																			947,410.79
1953	4650	C	E												E		N	2	961,141.06
1953	4650	C	E												E		N	2	961,141.06
Sub-Total, 1953																			1,922,282.12

Change in Obl Bal

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
3081	4871	D	E									X			E		N		-13,730.27
3090	4801	C	E												E		N	2	409,007.68
3090	4871	D	E												E		N		-13,730.27
Sub-Total, 3090																			395,277.41
3100, Obligated balance, end of year (net)																			=====
																			395,277.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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		
3100, Obligated balance, end of year (net)																				=====
																				2,935,235.64

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				9,714,600.00
4100, Mand: Outlays from new authority																				
																				454,543.93
4101, Mand: Outlays from balances																				
																				622,140.67
4110, Mand: Total outlays, gross																				
																				1,076,684.60
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				
																				-9,001.07
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				
																				-12,448.24
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-21,449.31
4142, Mand: Offset, BA: Collection cred to expired accts																				
																				21,449.31
4150, Mand: Additional offsets against BA only (total)																				=====
																				21,449.31
4160, Mand: Budget authority, net																				=====
																				9,714,600.00
4170, Mand: Outlays, net																				=====
																				1,055,235.29
4180, Budget authority, net (disc. and mand.)																				=====
																				9,714,600.00
4190, Outlays, net (disc. and mand.)																				=====
																				1,055,235.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-2,526,612.29
0900	4801	C	E									X			U		N	7		1,449,052.00
0900	4902	C	E					MAND	BAL			X			U		N		N	1,077,560.29
Sub-Total, 0900																				0.00

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
Sub-Total, 1000																				799.64
1050, Unob Bal: Unobligated balance (total)																				=====
																				799.64
1202	4114	D	E	P				MAND				X			U		N	7		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
1941	4450	C	E												U		N			-250,799.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
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		1,449,052.00
3030	4902	C	E					MAND	BAL			X			U		N		N	1,077,560.29
Sub-Total, 3030																				0.00
3040	4902	C	E					MAND	BAL			X			U		N		N	-1,077,560.29
3090	4801	C	E												U		N	7		1,449,052.00
3100, Obligated balance, end of year (net)																				=====
																				1,449,052.00

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				250,000.00
4101	4902	C	E					MAND	BAL			X			U		N		N	1,077,560.29
4110	4902	C	E					MAND	BAL			X			U		N		N	1,077,560.29
4160, Mand: Budget authority, net																				=====
																				250,000.00
4170, Mand: Outlays, net																				=====
																				1,077,560.29
4180, Budget authority, net (disc. and mand.)																				=====
																				250,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				1,077,560.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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		

Schedule of Budgetary Resources

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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					-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)																					-1,077,560.29
3090, Ob Bal: EOY: Unpaid obligations (gross)																					1,449,052.00
3100, Obligated balance, end of year (net)																					===== 1,449,052.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd 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		
<u>BA & O, Net</u>																				
4090	Mand: Budget authority, gross																			=====
																				250,000.00
4101	Mand: Outlays from balances																			
																				1,077,560.29
4110	Mand: Total outlays, gross																			
																				1,077,560.29
4160	Mand: Budget authority, net																			=====
																				250,000.00
4170	Mand: Outlays, net																			=====
																				1,077,560.29
4180	Budget authority, net (disc. and mand.)																			=====
																				250,000.00
4190	Outlays, net (disc. and mand.)																			=====
																				1,077,560.29

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	2		1,602,785.50
0900	4901	C	E									X		U		Y	2		324,108.02
0900	4902	C	E					MAND				X		U		Y		N	5,044,613.40
Sub-Total, 0900																			6,971,506.92

Schedule of Budgetary Resources

1201	4114	D	E	P				MAND				X		U		Y	2		12,500,000.00
1260, BA: Mand: Appropriations (total)																			=====
																			12,500,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			12,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			12,500,000.00
1940	4610	C	E		A									U		Y			-5,263,191.08
1940	4700	C	E		A									U		Y			-265,302.00
Sub-Total, 1940																			-5,528,493.08

Change in Obl Bal

3030	4801	C	E									X		U		Y	2		1,602,785.50
3030	4901	C	E									X		U		Y	2		324,108.02
3030	4902	C	E					MAND				X		U		Y		N	5,044,613.40
Sub-Total, 3030																			6,971,506.92
3040	4902	C	E					MAND				X		U		Y		N	-5,044,613.40
3090	4801	C	E											U		Y	2		1,602,785.50
3090	4901	C	E											U		Y	2		324,108.02
Sub-Total, 3090																			1,926,893.52
3100, Obligated balance, end of year (net)																			=====
																			1,926,893.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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		

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				12,500,000.00
4100	4902	C	E					MAND				X			U		Y		N	5,044,613.40
4110	4902	C	E					MAND				X			U		Y		N	5,044,613.40
4160, Mand: Budget authority, net																				=====
																				12,500,000.00
4170, Mand: Outlays, net																				=====
																				5,044,613.40
4180, Budget authority, net (disc. and mand.)																				=====
																				12,500,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				5,044,613.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
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Schedule of Budgetary Resources

1952	4201	D	B												E		N	2	3,713,778.43
1952	4801	C	B									X			E		N	2	-2,332,406.85
1952	4901	C	B									X			E		N	2	-783,397.91
Sub-Total, 1952																			597,973.67
1953	4650	C	E												E		N	2	509,168.59
1953	4650	C	E												E		N	2	509,168.59
Sub-Total, 1953																			1,018,337.18

Change in Obl Bal

3000	4801	C	B									X			E		N	2	2,332,406.85
3000	4901	C	B									X			E		N	2	783,397.91
Sub-Total, 3000																			3,115,804.76

3020, Obligated balance, start of year (net) =====
3,115,804.76

3031	4801	C	B									X			E		N	2	-2,332,406.85	
3031	4801	C	E									X			E		N	2	801,536.63	
3031	4901	C	B									X			E		N	2	-783,397.91	
3031	4901	C	E									X			E		N	2	516.95	
3031	4902	C	E					MAND				X			E		N		N	2,323,291.86
3031	4982	C	E					MAND				X			E		N		N	79,781.35
Sub-Total, 3031																			89,322.03	

3040	4902	C	E					MAND				X			E		N		N	-2,323,291.86
3040	4982	C	E					MAND				X			E		N		N	-79,781.35
Sub-Total, 3040																			-2,403,073.21	

3081	4971	D	E									X			E		N			-516.95
3090	4801	C	E												E		N	2	801,536.63	
3090	4901	C	E												E		N	2	516.95	
3090	4971	D	E												E		N			-516.95
Sub-Total, 3090																			801,536.63	

3100, Obligated balance, end of year (net) =====
801,536.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
BA & O, Net																			
4101	4902	C	E					MAND				X		E		N	N		2,323,291.86
4101	4982	C	E					MAND				X		E		N	N		79,781.35
Sub-Total, 4101																			2,403,073.21
4110	4902	C	E					MAND				X		E		N	N		2,323,291.86
4110	4982	C	E					MAND				X		E		N	N		79,781.35
Sub-Total, 4110																			2,403,073.21
4170, Mand: Outlays, net																			=====
																			2,403,073.21
4190, Outlays, net (disc. and mand.)																			=====
																			2,403,073.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1952	4201	D	B												E		N	2		1,318,662.55
1952	4801	C	B									X			E		N	2		-1,061,367.04
1952	4901	C	B									X			E		N	2		-3,519.00
Sub-Total, 1952																				253,776.51
1953	4650	C	E												E		N	2		259,856.45
1953	4650	C	E												E		N	2		259,856.45
Sub-Total, 1953																				519,712.90

Change in Obl Bal

3000	4801	C	B									X			E		N	2		1,061,367.04
3000	4901	C	B									X			E		N	2		3,519.00
Sub-Total, 3000																				1,064,886.04

3020, Obligated balance, start of year (net) =====
1,064,886.04

3031	4801	C	B									X			E		N	2		-1,061,367.04
3031	4801	C	E									X			E		N	2		649,327.93
3031	4901	C	B									X			E		N	2		-3,519.00
3031	4902	C	E				MAND					X			E		N		N	415,558.11
Sub-Total, 3031																				0.00
3040	4902	C	E				MAND					X			E		N		N	-415,558.11
3081	4871	D	E									X			E		N			-6,079.94
3090	4801	C	E												E		N	2		649,327.93
3090	4871	D	E												E		N			-6,079.94
Sub-Total, 3090																				643,247.99

3100, Obligated balance, end of year (net) =====
643,247.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4101	4902	C	E					MAND				X			E		N		N	415,558.11
4110	4902	C	E					MAND				X			E		N		N	415,558.11
4170, Mand: Outlays, net																				=====
																				415,558.11
4190, Outlays, net (disc. and mand.)																				=====
																				415,558.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
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Schedule of Budgetary Resources

1952	4201	D	B												E		N	2	2,097,883.62
1952	4801	C	B									X			E		N	2	-864,772.28
Sub-Total, 1952																			1,233,111.34
1953	4650	C	E												E		N	2	1,248,685.05
1953	4650	C	E												E		N	2	1,248,685.05
Sub-Total, 1953																			2,497,370.10

Change in Obl Bal

3000	4801	C	B									X			E		N	2	864,772.28	
3020, Obligated balance, start of year (net)																			=====	
																			864,772.28	
3031	4801	C	B									X			E		N	2	-864,772.28	
3031	4801	C	E									X			E		N	2	862,880.22	
3031	4902	C	E					MAND				X			E		N		N	1,892.06
Sub-Total, 3031																			0.00	
3040	4902	C	E					MAND				X			E		N		N	-1,892.06
3081	4871	D	E									X			E		N			-15,573.71
3090	4801	C	E												E		N	2	862,880.22	
3090	4871	D	E												E		N			-15,573.71
Sub-Total, 3090																			847,306.51	
3100, Obligated balance, end of year (net)																			=====	
																			847,306.51	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4101	4902	C	E					MAND				X			E		N		N	1,892.06
4110	4902	C	E					MAND				X			E		N		N	1,892.06
4170, Mand: Outlays, net																				=====
																				1,892.06
4190, Outlays, net (disc. and mand.)																				=====
																				1,892.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 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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Schedule of Budgetary Resources

1952	4201	D	B											E		N	2		5,040,090.95
1952	4801	C	B									X		E		N	2		-610,736.60
Sub-Total, 1952																			4,429,354.35
1953	4650	C	E											E		N	2		4,446,889.30
1953	4650	C	E											E		N	2		4,446,889.30
Sub-Total, 1953																			8,893,778.60

Change in Obl Bal

3000	4801	C	B									X		E		N	2		610,736.60
3020, Obligated balance, start of year (net)																			=====
																			610,736.60
3031	4801	C	B									X		E		N	2		-610,736.60
3031	4801	C	E									X		E		N	2		584,319.00
3031	4902	C	E					MAND				X		E		N		N	26,417.60
Sub-Total, 3031																			0.00
3040	4902	C	E					MAND				X		E		N		N	-26,417.60
3081	4871	D	E									X		E		N			-17,534.95
3090	4801	C	E											E		N	2		584,319.00
3090	4871	D	E											E		N			-17,534.95
Sub-Total, 3090																			566,784.05
3100, Obligated balance, end of year (net)																			=====
																			566,784.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 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
BA & O, Net																				
4101	4902	C	E					MAND				X			E		N		N	26,417.60
4110	4902	C	E					MAND				X			E		N		N	26,417.60
4170, Mand: Outlays, net																				=====
																				26,417.60
4190, Outlays, net (disc. and mand.)																				=====
																				26,417.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1952	4201	D	B											E		N	2		4,561,131.49
1952	4801	C	B									X		E		N	2		-568,711.05
Sub-Total, 1952																			3,992,420.44
1953	4650	C	E											E		N	2		4,557,639.10
1953	4650	C	E											E		N	2		4,557,639.10
Sub-Total, 1953																			9,115,278.20

Change in Obl Bal

3000	4801	C	B									X		E		N	2		568,711.05
3020, Obligated balance, start of year (net)																			=====
																			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		N	3,492.39
Sub-Total, 3031																			0.00
3040	4902	C	E					MAND				X		E		N		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
Sub-Total, 3090																			0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4101	4902	C	E					MAND				X			E		N		N	3,492.39
4110	4902	C	E					MAND				X			E		N		N	3,492.39
4170, Mand: Outlays, net																				=====
4190, Outlays, net (disc. and mand.)																				=====
																				3,492.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 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
3100, Obligated balance, end of year (net)																				=====
																				4,785,768.70

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				12,500,000.00
4100, Mand: Outlays from new authority																				
																				5,044,613.40
4101, Mand: Outlays from balances																				
																				2,850,433.37
4110, Mand: Total outlays, gross																				
																				7,895,046.77
4160, Mand: Budget authority, net																				=====
																				12,500,000.00
4170, Mand: Outlays, net																				=====
																				7,895,046.77
4180, Budget authority, net (disc. and mand.)																				=====
																				12,500,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				7,895,046.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
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		-13,206,110.32
0900	4801	C	B									X			U		N	4		-15,565,849.94
0900	4801	C	B									X			U		N	4		-3,152,707,617.33
0900	4801	C	E									X			U		N	4		42,849,613.39
0900	4801	C	E									X			U		N	4		3,657,156,593.16
0900	4801	C	E									X			U		N	4		107,039,028.40
0900	4801	C	E									X			U		N	4		20,630,481.70
0900	4801	C	E									X			U		N	4		33,581,092.87
0900	4802	C	B					MAND	BAL			X			U		N	4	N	-13,656.89
0900	4802	C	B					MAND	BAL			X			U		N	4	N	-1,470,216.79
0900	4802	C	E					MAND	BAL			X			U		N	4	N	1,247.25
0900	4802	C	E					MAND	NEW			X			U		N	4	N	120,576.56
0900	4802	C	E					MAND	BAL			X			U		N	4	N	1,177,554.36
0900	4881	C	E									X			U		N			3,278,245.72
0900	4881	C	E									X			U		N			28,932.19
0900	4901	C	B									X			U		N	4		-1,039,108,874.22
0900	4901	C	B									X			U		N	4		-1,812,765.17
0900	4901	C	B									X			U		N	4		-1,794,381.48
0900	4901	C	B									X			U		N	4		-45,258,574.85
0900	4901	C	E									X			U		N	4		64,129,938.61
0900	4901	C	E									X			U		N	4		2,055,864.02
0900	4901	C	E									X			U		N	4		1,173,739,897.99
0900	4902	C	E					MAND	NEW			X			U		N		N	3,482,186,334.04
0900	4902	C	E					MAND	BAL			X			U		N		N	57,127,835.25
0900	4902	C	E					MAND	NEW			X			U		N		N	27,541,864.39
0900	4902	C	E					MAND	BAL			X			U		N		N	9,933,489.27
0900	4902	C	E					MAND	BAL			X			U		N		N	3,250,268,105.87
0900	4902	C	E					MAND	BAL			X			U		N		N	30,797,238.27
0900	4902	C	E					MAND	NEW			X			U		N		N	363,664,050.62
0900	4902	C	E					MAND	BAL			X			U		N		N	20,032,793.33
0900	4981	C	E									X			U		N			2,085,515.51
0900	4981	C	E									X			U		N			59,165.57
0900	4982	C	E					MAND	BAL			X			U		N		N	520,575.05
0900	4982	C	E					MAND	BAL			X			U		N		N	89,408.77
0900	4982	C	E					MAND	BAL			X			U		N		N	44.04
Sub-Total, 0900																			8,018,061,131.75	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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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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		-13,206,110.32
1000	4801	C	B									X			U		N	4		-15,565,849.94
1000	4801	C	B									X			U		N	4		-3,152,707,617.33
1000	4802	C	B					MAND BAL				X			U		N	4	N	-13,656.89
1000	4802	C	B					MAND BAL				X			U		N	4	N	-1,470,216.79
1000	4901	C	B									X			U		N	4		-1,039,108,874.22
1000	4901	C	B									X			U		N	4		-1,812,765.17
1000	4901	C	B									X			U		N	4		-1,794,381.48
1000	4901	C	B									X			U		N	4		-45,258,574.85
Sub-Total, 1000																				1,297,964,681.02

1021	4871	D	E									X			U		N			154,306,104.65
1021	4971	D	E									X			U		N			4,095,739.60
Sub-Total, 1021																				158,401,844.25

1050, Unob Bal: Unobligated balance (total) =====
1,456,366,525.27

1800	4222	D	B			F		MAND				X			U		N	4		-10,769,130.10
1800	4222	D	E			F		MAND				X			U		N	4		13,339,979.82
1800	4222	D	E			X		MAND				X			U		N	4		753,278.47
1800	4252	D	E			F		MAND				X			U		N			6,882,346,462.85
1800	4252	D	E			X		MAND				X			U		N			394,741,809.15
1800	4972	D	E			F		MAND				X			U		N			651,739.48
1800	4972	D	E			X		MAND				X			U		N			216,262.72
Sub-Total, 1800																				7,281,280,402.39

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		4,246,592,742.22
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		1,318,679,689.46
Sub-Total, 1801																				908,300,282.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																			=====
																			8,189,580,685.34
1900, Budget authority total (disc. and mand.)																			=====
																			8,189,580,685.34
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			9,645,947,210.61
1941	4450	C	E												U		N		-7,359,571.24
1941	4510	C	E		S										U		N		-152,949,060.00
1941	4610	C	E		A										U		N		-1,416,824,030.93
1941	4700	C	E		A										U		N		-50,753,416.69
Sub-Total, 1941																			-1,627,886,078.86

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	13,206,110.32
3000	4801	C	B									X			U		N	4	15,565,849.94
3000	4801	C	B									X			U		N	4	3,152,707,617.33
3000	4901	C	B									X			U		N	4	1,039,108,874.22
3000	4901	C	B									X			U		N	4	1,812,765.17
3000	4901	C	B									X			U		N	4	1,794,381.48
3000	4901	C	B									X			U		N	4	45,258,574.85
Sub-Total, 3000																			4,330,550,480.77
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
Sub-Total, 3010																			-4,656,972,148.73
3020, Obligated balance, start of year (net)																			=====
																			-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	-13,206,110.32
3030	4801	C	B									X			U		N	4	-15,565,849.94
3030	4801	C	B									X			U		N	4	-3,152,707,617.33
3030	4801	C	E									X			U		N	4	42,849,613.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 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 Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	4		3,657,156,593.16
3030	4801	C	E									X			U		N	4		107,039,028.40
3030	4801	C	E									X			U		N	4		20,630,481.70
3030	4801	C	E									X			U		N	4		33,581,092.87
3030	4802	C	B					MAND	BAL			X			U		N	4	N	-13,656.89
3030	4802	C	B					MAND	BAL			X			U		N	4	N	-1,470,216.79
3030	4802	C	E					MAND	BAL			X			U		N	4	N	1,247.25
3030	4802	C	E					MAND	NEW			X			U		N	4	N	120,576.56
3030	4802	C	E					MAND	BAL			X			U		N	4	N	1,177,554.36
3030	4881	C	E									X			U		N			3,278,245.72
3030	4881	C	E									X			U		N			28,932.19
3030	4901	C	B									X			U		N	4		-1,039,108,874.22
3030	4901	C	B									X			U		N	4		-1,812,765.17
3030	4901	C	B									X			U		N	4		-1,794,381.48
3030	4901	C	B									X			U		N	4		-45,258,574.85
3030	4901	C	E									X			U		N	4		64,129,938.61
3030	4901	C	E									X			U		N	4		2,055,864.02
3030	4901	C	E									X			U		N	4		1,173,739,897.99
3030	4902	C	E					MAND	NEW			X			U		N		N	3,482,186,334.04
3030	4902	C	E					MAND	BAL			X			U		N		N	57,127,835.25
3030	4902	C	E					MAND	NEW			X			U		N		N	27,541,864.39
3030	4902	C	E					MAND	BAL			X			U		N		N	9,933,489.27
3030	4902	C	E					MAND	BAL			X			U		N		N	3,250,268,105.87
3030	4902	C	E					MAND	BAL			X			U		N		N	30,797,238.27
3030	4902	C	E					MAND	NEW			X			U		N		N	363,664,050.62
3030	4902	C	E					MAND	BAL			X			U		N		N	20,032,793.33
3030	4981	C	E									X			U		N			2,085,515.51
3030	4981	C	E									X			U		N			59,165.57
3030	4982	C	E					MAND	BAL			X			U		N		N	520,575.05
3030	4982	C	E					MAND	BAL			X			U		N		N	89,408.77
3030	4982	C	E					MAND	BAL			X			U		N		N	44.04
Sub-Total, 3030																			8,018,061,131.75	
3040	4802	C	B					MAND	BAL			X			U		N	4	N	13,656.89
3040	4802	C	B					MAND	BAL			X			U		N	4	N	1,470,216.79
3040	4802	C	E					MAND	BAL			X			U		N	4	N	-1,247.25
3040	4802	C	E					MAND	NEW			X			U		N	4	N	-120,576.56
3040	4802	C	E					MAND	BAL			X			U		N	4	N	-1,177,554.36
3040	4902	C	E					MAND	NEW			X			U		N		N	-3,482,186,334.04
3040	4902	C	E					MAND	BAL			X			U		N		N	-57,127,835.25
3040	4902	C	E					MAND	NEW			X			U		N		N	-27,541,864.39
3040	4902	C	E					MAND	BAL			X			U		N		N	-9,933,489.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					MAND	BAL			X		U		N	N		-3,250,268,105.87
3040	4902	C	E					MAND	BAL			X		U		N	N		-30,797,238.27
3040	4902	C	E					MAND	NEW			X		U		N	N		-363,664,050.62
3040	4902	C	E					MAND	BAL			X		U		N	N		-20,032,793.33
3040	4982	C	E					MAND	BAL			X		U		N	N		-520,575.05
3040	4982	C	E					MAND	BAL			X		U		N	N		-89,408.77
3040	4982	C	E					MAND	BAL			X		U		N	N		-44.04
Sub-Total, 3040																			-7,241,977,243.39
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		-4,246,592,742.22
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		-1,318,679,689.46
Sub-Total, 3050																			-908,300,282.95
3080	4871	D	E									X		U		N			-154,306,104.65
3080	4971	D	E									X		U		N			-4,095,739.60
Sub-Total, 3080																			-158,401,844.25
3090	4801	C	E											U		N	4		42,849,613.39
3090	4801	C	E											U		N	4		3,657,156,593.16
3090	4801	C	E											U		N	4		107,039,028.40
3090	4801	C	E											U		N	4		20,630,481.70
3090	4801	C	E											U		N	4		33,581,092.87
3090	4871	D	E											U		N			-154,306,104.65
3090	4881	C	E											U		N			3,278,245.72
3090	4881	C	E											U		N			28,932.19
3090	4901	C	E											U		N	4		64,129,938.61
3090	4901	C	E											U		N	4		2,055,864.02
3090	4901	C	E											U		N	4		1,173,739,897.99
3090	4971	D	E											U		N			-4,095,739.60
3090	4981	C	E											U		N			2,085,515.51
3090	4981	C	E											U		N			59,165.57
Sub-Total, 3090																			4,948,232,524.88
3091	4221	D	E			F		MAND						U		N	4		-4,246,592,742.22
3091	4251	D	E			F		MAND						U		N	4		-1,318,679,689.46
Sub-Total, 3091																			-5,565,272,431.68
3100, Obligated balance, end of year (net)																			=====
																			-617,039,906.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 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 =====
8,189,580,685.34

4100	4802	C	E					MAND	NEW			X			U		N	4	N	120,576.56
4100	4902	C	E					MAND	NEW			X			U		N		N	3,482,186,334.04
4100	4902	C	E					MAND	NEW			X			U		N		N	27,541,864.39
4100	4902	C	E					MAND	NEW			X			U		N		N	363,664,050.62
Sub-Total, 4100										3,873,512,825.61										

4101	4802	C	B					MAND	BAL			X			U		N	4	N	-13,656.89
4101	4802	C	B					MAND	BAL			X			U		N	4	N	-1,470,216.79
4101	4802	C	E					MAND	BAL			X			U		N	4	N	1,247.25
4101	4802	C	E					MAND	BAL			X			U		N	4	N	1,177,554.36
4101	4902	C	E					MAND	BAL			X			U		N		N	57,127,835.25
4101	4902	C	E					MAND	BAL			X			U		N		N	9,933,489.27
4101	4902	C	E					MAND	BAL			X			U		N		N	3,250,268,105.87
4101	4902	C	E					MAND	BAL			X			U		N		N	30,797,238.27
4101	4902	C	E					MAND	BAL			X			U		N		N	20,032,793.33
4101	4982	C	E					MAND	BAL			X			U		N		N	520,575.05
4101	4982	C	E					MAND	BAL			X			U		N		N	89,408.77
4101	4982	C	E					MAND	BAL			X			U		N		N	44.04
Sub-Total, 4101										3,368,464,417.78										

4110	4802	C	B					MAND	BAL			X			U		N	4	N	-13,656.89
4110	4802	C	B					MAND	BAL			X			U		N	4	N	-1,470,216.79
4110	4802	C	E					MAND	BAL			X			U		N	4	N	1,247.25
4110	4802	C	E					MAND	NEW			X			U		N	4	N	120,576.56
4110	4802	C	E					MAND	BAL			X			U		N	4	N	1,177,554.36
4110	4902	C	E					MAND	NEW			X			U		N		N	3,482,186,334.04
4110	4902	C	E					MAND	BAL			X			U		N		N	57,127,835.25
4110	4902	C	E					MAND	NEW			X			U		N		N	27,541,864.39
4110	4902	C	E					MAND	BAL			X			U		N		N	9,933,489.27
4110	4902	C	E					MAND	BAL			X			U		N		N	3,250,268,105.87
4110	4902	C	E					MAND	BAL			X			U		N		N	30,797,238.27
4110	4902	C	E					MAND	NEW			X			U		N		N	363,664,050.62
4110	4902	C	E					MAND	BAL			X			U		N		N	20,032,793.33
4110	4982	C	E					MAND	BAL			X			U		N		N	520,575.05
4110	4982	C	E					MAND	BAL			X			U		N		N	89,408.77
4110	4982	C	E					MAND	BAL			X			U		N		N	44.04

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 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 4110																			7,241,977,243.39
4120	4222	D	B			F		MAND				X		U		N	4		10,769,130.10
4120	4222	D	E			F		MAND				X		U		N	4		-13,339,979.82
4120	4252	D	E			F		MAND				X		U		N			-6,882,346,462.85
4120	4972	D	E			F		MAND				X		U		N			-651,739.48
Sub-Total, 4120																			-6,885,569,052.05
4123	4222	D	E			X		MAND				X		U		N	4		-753,278.47
4123	4252	D	E			X		MAND				X		U		N			-394,741,809.15
4123	4972	D	E			X		MAND				X		U		N			-216,262.72
Sub-Total, 4123																			-395,711,350.34
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-7,281,280,402.39
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		-4,246,592,742.22
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		-1,318,679,689.46
Sub-Total, 4140																			-908,300,282.95
4150, Mand: Additional offsets against BA only (total)																			=====
																			-908,300,282.95
4170, Mand: Outlays, net																			=====
																			-39,303,159.00
4190, Outlays, net (disc. and mand.)																			=====
																			-39,303,159.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
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Program Activity Total Obligations

0900, Total new obligations																				8,018,061,131.75
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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																				158,401,844.25
																				=====
1050, Unob Bal: Unobligated balance (total)																				1,456,366,525.27
																				=====
1800, BA: Mand: Spending auth: Collected																				7,281,280,402.39
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				908,300,282.95
1850, BA: Mand: Spending auth: Total																				8,189,580,685.34
																				=====
1900, Budget authority total (disc. and mand.)																				8,189,580,685.34
																				=====
1930, Total budgetary resources avail (disc. and mand.)																				9,645,947,210.61
																				=====
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				-1,627,886,078.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	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			
<u>Change in Obl Bal</u>																					
3000																					4,330,550,480.77
3010																					-4,656,972,148.73
3020																					=====
																					-326,421,667.96
3030																					8,018,061,131.75
3040																					-7,241,977,243.39
3050																					-908,300,282.95
3080																					-158,401,844.25
3090																					4,948,232,524.88
3091																					-5,565,272,431.68
3100																					=====
																					-617,039,906.80

BA & O, Net

4090																					=====
																					8,189,580,685.34
4100																					3,873,512,825.61
4101																					3,368,464,417.78
4110																					7,241,977,243.39
4120																					-6,885,569,052.05
4123																					-395,711,350.34
4130																					=====
																					-7,281,280,402.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	
4140																					
Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					
																				-908,300,282.95	
4150																					
Mand: Additional offsets against BA only (total)																					
																				=====	
																				-908,300,282.95	
4170																					
Mand: Outlays, net																					
																				=====	
																				-39,303,159.00	
4190																					
Outlays, net (disc. and mand.)																					
																				=====	
																				-39,303,159.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-32,054,920.96
0900	4801	C	E									X		U		N	1		20,630,481.70
0900	4901	C	B									X		U		N	1		-17,689,245.04
0900	4901	C	E									X		U		N	1		11,499,318.98
0900	4902	C	E				DISC					X		U		N		N	61,504,996.14
Sub-Total, 0900																			43,890,630.82

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
Sub-Total, 1000																			3,991,725.07
1050, Unob Bal: Unobligated balance (total)																			=====
																			3,991,725.07
1700	4266	D	E				DISC					X		U		N			40,321,993.12
1750, BA: Disc: Spending auth: Total																			=====
																			40,321,993.12
1900, Budget authority total (disc. and mand.)																			=====
																			40,321,993.12
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			44,313,718.19
1941	4610	C	E		A									U		N			-423,087.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
Sub-Total, 3000																			49,744,166.00

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		20,630,481.70
3030	4901	C	B									X		U		N	1		-17,689,245.04
3030	4901	C	E									X		U		N	1		11,499,318.98
3030	4902	C	E					DISC				X		U		N		N	61,504,996.14
Sub-Total, 3030																			43,890,630.82

3040	4902	C	E					DISC				X		U		N		N	-61,504,996.14
3090	4801	C	E											U		N	1		20,630,481.70
3090	4901	C	E											U		N	1		11,499,318.98
Sub-Total, 3090																			32,129,800.68

3100, Obligated balance, end of year (net) =====
32,129,800.68

BA & O, Net

4000, Disc: Budget authority, gross =====
40,321,993.12

4011	4902	C	E					DISC				X		U		N		N	61,504,996.14
4020, Disc: Total outlays, gross																			=====
																			61,504,996.14

4033	4266	D	E					DISC				X		U		N			-40,321,993.12
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-40,321,993.12

4080, Disc: Outlays, net =====
21,183,003.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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		

Program Activity Total Obligations

0900, Total new obligations																					43,890,630.82
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Schedule of Budgetary Resources

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																						40,321,993.12		
1750, BA: Disc: Spending auth: Total																						=====	40,321,993.12	
1900, Budget authority total (disc. and mand.)																						=====	40,321,993.12	
1930, Total budgetary resources avail (disc. and mand.)																							=====	44,313,718.19
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																								-423,087.37

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
3030, Ob Bal: Obligations incurred: Unexpired accounts																								43,890,630.82
3040, Ob Bal: Outlays (gross)																								-61,504,996.14
3090, Ob Bal: EOY: Unpaid obligations (gross)																								32,129,800.68
3100, Obligated balance, end of year (net)																							=====	32,129,800.68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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		
BA & O, Net																				
4000																				===== 40,321,993.12
4011																				61,504,996.14
4020																				===== 61,504,996.14
4033																				-40,321,993.12
4040																				===== -40,321,993.12
4080																				===== 21,183,003.02
4190																				===== 21,183,003.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		12,819,461.42
0900	4801	C	E									X			U		Y	1		7,091,666.78
0900	4901	C	E									X			U		Y	1		10,138.70
0900	4901	C	E									X			U		Y	1		1,928,803.27
0900	4902	C	E					DISC				X			U		Y		N	3,138,409.71
0900	4902	C	E					DISC				X			U		Y		N	28,236,691.00
Sub-Total, 0900																			53,225,170.88	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		59,665,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				59,665,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		4,033,927.99
1700	4252	D	E			F		DISC				X			U		Y			12,480,367.07
Sub-Total, 1700																			16,514,295.06	
1701	4221	D	E			F		DISC				X			U		Y	1		503,851.94
1750, BA: Disc: Spending auth: Total																				=====
																				17,018,147.00
1900, Budget authority total (disc. and mand.)																			=====	
																				76,683,147.00
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																				76,683,147.00
1940	4510	C	E		S										U		Y			-14,701,147.00
1940	4610	C	E		A										U		Y			-8,109,199.53
1940	4700	C	E		A										U		Y			-647,629.59
Sub-Total, 1940																			-23,457,976.12	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		12,819,461.42
3030	4801	C	E									X			U		Y	1		7,091,666.78
3030	4901	C	E									X			U		Y	1		10,138.70
3030	4901	C	E									X			U		Y	1		1,928,803.27
3030	4902	C	E					DISC				X			U		Y		N	3,138,409.71
3030	4902	C	E					DISC				X			U		Y		N	28,236,691.00
Sub-Total, 3030																			53,225,170.88	
3040	4902	C	E					DISC				X			U		Y		N	-3,138,409.71
3040	4902	C	E					DISC				X			U		Y		N	-28,236,691.00
Sub-Total, 3040																			-31,375,100.71	
3050	4221	D	E			F		DISC				X			U		Y	1		-503,851.94
3090	4801	C	E												U		Y	1		12,819,461.42
3090	4801	C	E												U		Y	1		7,091,666.78
3090	4901	C	E												U		Y	1		10,138.70
3090	4901	C	E												U		Y	1		1,928,803.27
Sub-Total, 3090																			21,850,070.17	
3091	4221	D	E			F		DISC							U		Y	1		-503,851.94
3100, Obligated balance, end of year (net)																			=====	
																			21,346,218.23	

BA & O, Net

4000, Disc: Budget authority, gross																			=====	
																			76,683,147.00	
4010	4902	C	E					DISC				X			U		Y		N	3,138,409.71
4010	4902	C	E					DISC				X			U		Y		N	28,236,691.00
Sub-Total, 4010																			31,375,100.71	
4020, Disc: Total outlays, gross																			=====	
																			31,375,100.71	
4030	4222	D	E			F		DISC				X			U		Y	1		-4,033,927.99
4030	4252	D	E			F		DISC				X			U		Y			-12,480,367.07
Sub-Total, 4030																			-16,514,295.06	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-16,514,295.06
4050	4221	D	E			F		DISC				X			U			Y	1	-503,851.94
4060, Disc: Additional offsets against BA only (total)																				=====
																				-503,851.94
4070, Disc: Budget authority, net																				=====
																				59,665,000.00
4080, Disc: Outlays, net																				=====
																				14,860,805.65
4180, Budget authority, net (disc. and mand.)																				=====
																				59,665,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				14,860,805.65

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		636,870.41
1953	4650	C	E												E		N	1		636,870.41
Sub-Total, 1953																				1,273,740.82

Change in Obl Bal

3000	4801	C	B									X			E		N	1		7,741,848.70
3000	4801	C	B									X			E		N	1		13,303,599.15
3000	4901	C	B									X			E		N	1		21,614.01
3000	4901	C	B									X			E		N	1		3,249,349.02
Sub-Total, 3000																				24,316,410.88

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
Sub-Total, 3010																				-363,050.00

3020, Obligated balance, start of year (net) =====
23,953,360.88

3031	4801	C	B									X			E		N	1		-7,741,848.70
3031	4801	C	B									X			E		N	1		-13,303,599.15
3031	4801	C	E									X			E		N	1		1,613,073.28
3031	4801	C	E									X			E		N	1		2,447,705.71
3031	4802	C	B					DISC				X			E		N	1	N	-6,113.00
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		269,350.60
3031	4901	C	E									X			E		N	1		548,961.31
3031	4902	C	E					DISC				X			E		N		N	5,883,924.02
3031	4902	C	E					DISC				X			E		N		N	13,559,508.96
3031	4981	C	E									X			E		N			5,395.20
3031	4982	C	E					DISC				X			E		N		N	888.25
3031	4982	C	E					DISC				X			E		N		N	6,625.79
Sub-Total, 3031																				12,909.24

3040	4802	C	B					DISC				X			E		N	1	N	6,113.00
3040	4902	C	E					DISC				X			E		N		N	-5,883,924.02
3040	4902	C	E					DISC				X			E		N		N	-13,559,508.96
3040	4982	C	E					DISC				X			E		N		N	-888.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
3040	4982	C	E					DISC				X			E		N		N	-6,625.79
Sub-Total, 3040																				-19,444,834.02
3051	4221	D	B			F		DISC				X			E		N	1		359,000.00
3051	4221	D	E			F		DISC				X			E		N	1		-230,892.47
3051	4251	D	B			F		DISC				X			E		N	1		4,050.00
3051	4251	D	E			F		DISC				X			E		N	1		-36,503.60
Sub-Total, 3051																				95,653.93
3081	4871	D	E									X			E		N			-339,290.54
3081	4971	D	E									X			E		N			-87,681.82
Sub-Total, 3081																				-426,972.36
3090	4801	C	E												E		N	1		1,613,073.28
3090	4801	C	E												E		N	1		2,447,705.71
3090	4871	D	E												E		N			-339,290.54
3090	4901	C	E												E		N	1		269,350.60
3090	4901	C	E												E		N	1		548,961.31
3090	4971	D	E												E		N			-87,681.82
3090	4981	C	E												E		N			5,395.20
Sub-Total, 3090																				4,457,513.74
3091	4221	D	E			F		DISC							E		N	1		-230,892.47
3091	4251	D	E			F		DISC							E		N	1		-36,503.60
Sub-Total, 3091																				-267,396.07
3100, Obligated balance, end of year (net)																				=====
																				4,190,117.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-6,113.00
4011	4902	C	E					DISC				X		E		N		N	5,883,924.02
4011	4902	C	E					DISC				X		E		N		N	13,559,508.96
4011	4982	C	E					DISC				X		E		N		N	888.25
4011	4982	C	E					DISC				X		E		N		N	6,625.79
Sub-Total, 4011																			19,444,834.02

4020, Disc: Total outlays, gross =====
19,444,834.02

4030	4252	D	E			F		DISC				X		E		N			-95,203.93
4030	4972	D	E			F		DISC				X		E		N			-2,313.00
Sub-Total, 4030																			-97,516.93

4033	4252	D	E			X		DISC				X		E		N			-54,000.00
4033	4972	D	E			X		DISC				X		E		N			-15,041.74
Sub-Total, 4033																			-69,041.74

4040, Disc: Offsets against gross BA and outlays (total) =====
-166,558.67

4052	4252	D	E			X		DISC				X		E		N			54,000.00
4052	4252	D	E			F		DISC				X		E		N			95,203.93
4052	4972	D	E			X		DISC				X		E		N			15,041.74
4052	4972	D	E			F		DISC				X		E		N			2,313.00
Sub-Total, 4052																			166,558.67

4060, Disc: Additional offsets against BA only (total) =====
166,558.67

4080, Disc: Outlays, net =====
19,278,275.35

4190, Outlays, net (disc. and mand.) =====
19,278,275.35

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration
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 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 Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	903,297.18
1953	4650	C	E												E		N	1	903,297.18
Sub-Total, 1953																			1,806,594.36

Change in Obl Bal

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	20,307.63
3000	4901	C	B									X			E		N	1	213,627.84
Sub-Total, 3000																			1,886,196.46

3010	4251	D	B			F		DISC				X			E		N	1	-3,450.00
3020, Obligated balance, start of year (net)																			=====
																			1,882,746.46

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	518,029.38	
3031	4801	C	E									X			E		N	1	17,763.51	
3031	4881	C	E									X			E		N		30,940.41	
3031	4901	C	B									X			E		N	1	-20,307.63	
3031	4901	C	B									X			E		N	1	-213,627.84	
3031	4901	C	E									X			E		N	1	18,454.38	
3031	4901	C	E									X			E		N	1	41,337.69	
3031	4902	C	E					DISC				X			E		N		N	368,443.64
3031	4902	C	E					DISC				X			E		N		N	922,167.86
3031	4981	C	E									X			E		N			9.77
Sub-Total, 3031																			30,950.18	

3040	4902	C	E					DISC				X			E		N		N	-368,443.64
3040	4902	C	E					DISC				X			E		N		N	-922,167.86
Sub-Total, 3040																			-1,290,611.50	

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
Sub-Total, 3051																			3,000.00

3081	4871	D	E									X			E		N			-149,818.57
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		518,029.38
3090	4801	C	E											E		N	1		17,763.51
3090	4871	D	E											E		N			-149,818.57
3090	4881	C	E											E		N			30,940.41
3090	4901	C	E											E		N	1		18,454.38
3090	4901	C	E											E		N	1		41,337.69
3090	4981	C	E											E		N			9.77
Sub-Total, 3090																			476,716.57
3091	4251	D	E			F		DISC						E		N	1		-450.00
3100, Obligated balance, end of year (net)																			=====
																			476,266.57

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	368,443.64
4011	4902	C	E					DISC				X		E		N		N	922,167.86
Sub-Total, 4011																			1,290,611.50
4020, Disc: Total outlays, gross																			=====
																			1,290,611.50
4030	4222	D	B			F		DISC				X		E		N	1		414,826.43
4030	4222	D	E			F		DISC				X		E		N	1		-72,827.08
4030	4252	D	E			F		DISC				X		E		N			-344,999.35
Sub-Total, 4030																			-3,000.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-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		72,827.08
4052	4252	D	E			F		DISC				X		E		N			344,999.35
Sub-Total, 4052																			3,000.00
4060, Disc: Additional offsets against BA only (total)																			=====
																			3,000.00
4080, Disc: Outlays, net																			=====
																			1,287,611.50

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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- - /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	TAFS Flg	Def Stat	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E											E		N	1		3,519,273.69
1953	4650	C	E											E		N	1		3,519,273.69
Sub-Total, 1953																			7,038,547.38

Change in Obl Bal

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
Sub-Total, 3000																			116,630.33

3010	4251	D	B			F		DISC				X		E		N	1		-450.00
3020, Obligated balance, start of year (net)																			=====
																			116,180.33

3031	4801	C	B									X		E		N	1		-78,648.07
3031	4801	C	E									X		E		N	1		94,293.47
3031	4801	C	E									X		E		N	1		2,525.93
3031	4881	C	E									X		E		N			369.85
3031	4881	C	E									X		E		N			8,169.00
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		11,428.00
3031	4902	C	E					DISC				X		E		N		N	6,258.15
3031	4902	C	E					DISC				X		E		N		N	2,124.78
3031	4981	C	E									X		E		N			54,775.74
3031	4982	C	E					DISC				X		E		N		N	11,667.00
Sub-Total, 3031																			74,981.59

3040	4902	C	E					DISC				X		E		N		N	-6,258.15
3040	4902	C	E					DISC				X		E		N		N	-2,124.78
3040	4982	C	E					DISC				X		E		N		N	-11,667.00
Sub-Total, 3040																			-20,049.93

3051	4251	D	B			F		DISC				X		E		N	1		450.00
3051	4251	D	E			F		DISC				X		E		N	1		-450.00
Sub-Total, 3051																			0.00

3081	4871	D	E									X		E		N			-5,991.00
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		94,293.47
3090	4801	C	E											E		N	1		2,525.93
3090	4871	D	E											E		N			-5,991.00
3090	4881	C	E											E		N			369.85
3090	4881	C	E											E		N			8,169.00
3090	4901	C	E											E		N	1		11,428.00
3090	4981	C	E											E		N			54,775.74
Sub-Total, 3090																			165,570.99
3091	4251	D	E			F		DISC						E		N	1		-450.00
3100, Obligated balance, end of year (net)																			=====
																			165,120.99

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	6,258.15
4011	4902	C	E					DISC				X		E		N		N	2,124.78
4011	4982	C	E					DISC				X		E		N		N	11,667.00
Sub-Total, 4011																			20,049.93
4020, Disc: Total outlays, gross																			=====
																			20,049.93
4030	4222	D	B			F		DISC				X		E		N	1		102,794.56
4030	4222	D	E			F		DISC				X		E		N	1		-57,441.29
4030	4252	D	E			F		DISC				X		E		N			-11,667.00
4030	4972	D	E			F		DISC				X		E		N			-369.85
Sub-Total, 4030																			33,316.42
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			33,316.42
4052	4222	D	B			F		DISC				X		E		N	1		-102,794.56
4052	4222	D	E			F		DISC				X		E		N	1		57,441.29
4052	4252	D	E			F		DISC				X		E		N			11,667.00
4052	4972	D	E			F		DISC				X		E		N			369.85
Sub-Total, 4052																			-33,316.42
4060, Disc: Additional offsets against BA only (total)																			=====
																			-33,316.42

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Treasury Account: Government-wide Policy
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	Flg	Typ	Acct	
4080, Disc: Outlays, net																				
4190, Outlays, net (disc. and mand.)																				

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OFFICE OF MANAGEMENT AND BUDGET
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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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		1,645,608.22
1953	4650	C	E												E		N	1		1,645,608.22
Sub-Total, 1953																				3,291,216.44

Change in Obl Bal

3000	4801	C	B									X			E		N	1		66,749.01
3000	4901	C	B									X			E		N	1		22,316.63
Sub-Total, 3000																				89,065.64

3020, Obligated balance, start of year (net) =====
89,065.64

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
Sub-Total, 3031																				0.00

3081	4871	D	E									X			E		N			-762.00
3090	4801	C	E												E		N	1		79,009.64
3090	4871	D	E												E		N			-762.00
3090	4901	C	E												E		N	1		10,056.00
Sub-Total, 3090																				88,303.64

3100, Obligated balance, end of year (net) =====
88,303.64

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 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		

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		2,356,493.57
1953	4650	C	E												E		N	1		2,356,493.57
Sub-Total, 1953																				4,712,987.14

Change in Obl Bal

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 3rd 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,890,462.28
0900	4901	C	E									X			U		Y	1		38,193.43
0900	4902	C	E					DISC				X			U		Y		N	330,912.32
Sub-Total, 0900																				2,259,568.03

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	4610	C	E		A										U		Y			-1,645,931.97
1940	4700	C	E		A										U		Y			-94,500.00
Sub-Total, 1940																				-1,740,431.97

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		1,890,462.28
3030	4901	C	E									X			U		Y	1		38,193.43
3030	4902	C	E					DISC				X			U		Y		N	330,912.32
Sub-Total, 3030																				2,259,568.03
3040	4902	C	E					DISC				X			U		Y		N	-330,912.32
3090	4801	C	E												U		Y	1		1,890,462.28
3090	4901	C	E												U		Y	1		38,193.43
Sub-Total, 3090																				1,928,655.71
3100, Obligated balance, end of year (net)																				=====
																				1,928,655.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	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			U		Y		N	330,912.32
4020, Disc: Total outlays, gross																				=====
																				330,912.32
4080, Disc: Outlays, net																				=====
																				330,912.32
4190, Outlays, net (disc. and mand.)																				=====
																				330,912.32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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		
<u>BA & O, Net</u>																				
4000																				===== 76,683,147.00
4010																				31,375,100.71
4011																				21,086,407.77
4020																				===== 52,461,508.48
4030																				-16,581,495.57
4033																				-69,041.74
4040																				===== -16,650,537.31
4050																				-503,851.94
4052																				136,242.25
4060																				===== -367,609.69
4070																				===== 59,665,000.00
4080																				===== 35,810,971.17
4180																				===== 59,665,000.00
4190																				===== 35,810,971.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-3,603,146.52
0900	4801	C	E									X			U		N	1		3,477,996.36
0900	4901	C	B									X			U		N	1		-14.72
0900	4902	C	E					DISC	NEW			X			U		N		N	472,197.58
0900	4902	C	E					DISC	BAL			X			U		N		N	125,176.10
Sub-Total, 0900																			472,208.80	

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
Sub-Total, 1000																			2,453,219.23	
1021	4871	D	E									X			U		N			34,622.13
1050, Unob Bal: Unobligated balance (total)																			=====	
																			2,487,841.36	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			2,487,841.36	
1941	4450	C	E												U		N			-34,622.45
1941	4510	C	E		A										U		N			-409,052.00
1941	4610	C	E		A										U		N			-1,571,958.11
Sub-Total, 1941																			-2,015,632.56	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	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			U		N	1		3,603,146.52
3000	4901	C	B									X			U		N	1		14.72
Sub-Total, 3000																				3,603,161.24

3020, Obligated balance, start of year (net) =====
3,603,161.24

3030	4801	C	B									X			U		N	1		-3,603,146.52
3030	4801	C	E									X			U		N	1		3,477,996.36
3030	4901	C	B									X			U		N	1		-14.72
3030	4902	C	E					DISC	NEW			X			U		N		N	472,197.58
3030	4902	C	E					DISC	BAL			X			U		N		N	125,176.10
Sub-Total, 3030																				472,208.80

3040	4902	C	E					DISC	NEW			X			U		N		N	-472,197.58
3040	4902	C	E					DISC	BAL			X			U		N		N	-125,176.10
Sub-Total, 3040																				-597,373.68

3080	4871	D	E									X			U		N			-34,622.13
3090	4801	C	E												U		N	1		3,477,996.36
3090	4871	D	E												U		N			-34,622.13
Sub-Total, 3090																				3,443,374.23

3100, Obligated balance, end of year (net) =====
3,443,374.23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4010	4902	C	E					DISC	NEW			X			U		N	N		472,197.58
4011	4902	C	E					DISC	BAL			X			U		N	N		125,176.10
4020, Disc: Total outlays, gross																				=====
																				597,373.68
4080, Disc: Outlays, net																				=====
																				597,373.68
4190, Outlays, net (disc. and mand.)																				=====
																				597,373.68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		531,800.41
0900	4801	C	E									X			U		Y	1		973,074.88
0900	4901	C	E									X			U		Y	1		2,591,275.03
0900	4901	C	E									X			U		Y	1		244,848.12
0900	4902	C	E					DISC				X			U		Y		N	42,413,595.43
0900	4902	C	E					DISC				X			U		Y		N	1,841,150.37
Sub-Total, 0900																			48,595,744.24	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		72,881,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				72,881,000.00
1700	4252	D	E			F		DISC				X			U		Y			939,209.11
1701	4221	D	E			F		DISC				X			U		Y	1		1,484,897.10
1701	4251	D	E			F		DISC				X			U		Y	1		771,872.55
Sub-Total, 1701																			2,256,769.65	
1750, BA: Disc: Spending auth: Total																				=====
																				3,195,978.76
1900, Budget authority total (disc. and mand.)																				=====
																				76,076,978.76
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				76,076,978.76
1940	4510	C	E		S										U		Y			-14,346,200.00
1940	4610	C	E		A										U		Y			-13,038,317.87
1940	4700	C	E		A										U		Y			-96,716.65
Sub-Total, 1940																			-27,481,234.52	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3030	4801	C	E									X		U		Y	1		531,800.41
3030	4801	C	E									X		U		Y	1		973,074.88
3030	4901	C	E									X		U		Y	1		2,591,275.03
3030	4901	C	E									X		U		Y	1		244,848.12
3030	4902	C	E					DISC				X		U		Y		N	42,413,595.43
3030	4902	C	E					DISC				X		U		Y		N	1,841,150.37
Sub-Total, 3030																			48,595,744.24
3040	4902	C	E					DISC				X		U		Y		N	-42,413,595.43
3040	4902	C	E					DISC				X		U		Y		N	-1,841,150.37
Sub-Total, 3040																			-44,254,745.80
3050	4221	D	E			F		DISC				X		U		Y	1		-1,484,897.10
3050	4251	D	E			F		DISC				X		U		Y	1		-771,872.55
Sub-Total, 3050																			-2,256,769.65
3090	4801	C	E											U		Y	1		531,800.41
3090	4801	C	E											U		Y	1		973,074.88
3090	4901	C	E											U		Y	1		2,591,275.03
3090	4901	C	E											U		Y	1		244,848.12
Sub-Total, 3090																			4,340,998.44
3091	4221	D	E			F		DISC						U		Y	1		-1,484,897.10
3091	4251	D	E			F		DISC						U		Y	1		-771,872.55
Sub-Total, 3091																			-2,256,769.65
3100, Obligated balance, end of year (net)																			=====
																			2,084,228.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	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																				
4000, Disc: Budget authority, gross																			=====	
																				76,076,978.76
4010	4902	C	E					DISC				X			U		Y		N	42,413,595.43
4010	4902	C	E					DISC				X			U		Y		N	1,841,150.37
Sub-Total, 4010																			44,254,745.80	
4020, Disc: Total outlays, gross																			=====	
																				44,254,745.80
4030	4252	D	E			F		DISC				X			U		Y			-939,209.11
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																				-939,209.11
4050	4221	D	E			F		DISC				X			U		Y		1	-1,484,897.10
4050	4251	D	E			F		DISC				X			U		Y		1	-771,872.55
Sub-Total, 4050																			-2,256,769.65	
4060, Disc: Additional offsets against BA only (total)																			=====	
																				-2,256,769.65
4070, Disc: Budget authority, net																			=====	
																				72,881,000.00
4080, Disc: Outlays, net																			=====	
																				43,315,536.69
4180, Budget authority, net (disc. and mand.)																			=====	
																				72,881,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				43,315,536.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		6,914,050.29
1953	4650	C	E												E		N	1		6,914,050.29
Sub-Total, 1953																				13,828,100.58

Change in Obl Bal

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		123,810.09
3000	4901	C	B									X			E		N	1		3,061,562.28
Sub-Total, 3000																				6,510,438.99

3010	4221	D	B			F		DISC				X			E		N	1		-1,557,093.51
3010	4251	D	B			F		DISC				X			E		N	1		-369,825.91
Sub-Total, 3010																				-1,926,919.42

3020, Obligated balance, start of year (net) =====
 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		1,296,603.26
3031	4801	C	E									X			E		N	1		127,435.06
3031	4881	C	E									X			E		N			479.30
3031	4901	C	B									X			E		N	1		-123,810.09
3031	4901	C	B									X			E		N	1		-3,061,562.28
3031	4901	C	E									X			E		N	1		19,965.59
3031	4901	C	E									X			E		N	1		173,376.59
3031	4902	C	E					DISC				X			E		N		N	4,581,423.44
3031	4902	C	E					DISC				X			E		N		N	311,635.05
3031	4981	C	E									X			E		N			88,715.36
3031	4981	C	E									X			E		N			78.09
3031	4982	C	E					DISC				X			E		N		N	147,416.82
3031	4982	C	E					DISC				X			E		N		N	41,867.58
Sub-Total, 3031																				278,557.15

3040	4902	C	E					DISC				X			E		N		N	-4,581,423.44
3040	4902	C	E					DISC				X			E		N		N	-311,635.05
3040	4982	C	E					DISC				X			E		N		N	-147,416.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4982	C	E					DISC				X		E		N		N	-41,867.58
Sub-Total, 3040																			-5,082,342.89
3051	4221	D	B			F		DISC				X		E		N	1		1,557,093.51
3051	4221	D	E			F		DISC				X		E		N	1		-473,919.48
3051	4251	D	B			F		DISC				X		E		N	1		369,825.91
3051	4251	D	E			F		DISC				X		E		N	1		-177,839.97
Sub-Total, 3051																			1,275,159.97
3081	4871	D	E									X		E		N			-172,162.67
3081	4971	D	E									X		E		N			-77,853.87
Sub-Total, 3081																			-250,016.54
3090	4801	C	E											E		N	1		1,296,603.26
3090	4801	C	E											E		N	1		127,435.06
3090	4871	D	E											E		N			-172,162.67
3090	4881	C	E											E		N			479.30
3090	4901	C	E											E		N	1		19,965.59
3090	4901	C	E											E		N	1		173,376.59
3090	4971	D	E											E		N			-77,853.87
3090	4981	C	E											E		N			88,715.36
3090	4981	C	E											E		N			78.09
Sub-Total, 3090																			1,456,636.71
3091	4221	D	E			F		DISC						E		N	1		-473,919.48
3091	4251	D	E			F		DISC						E		N	1		-177,839.97
Sub-Total, 3091																			-651,759.45
3100, Obligated balance, end of year (net)																			=====
																			804,877.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N	N		4,581,423.44
4011	4902	C	E					DISC				X		E		N	N		311,635.05
4011	4982	C	E					DISC				X		E		N	N		147,416.82
4011	4982	C	E					DISC				X		E		N	N		41,867.58
Sub-Total, 4011																			5,082,342.89
4020, Disc: Total outlays, gross																			=====
																			5,082,342.89
4030	4252	D	E			F		DISC				X		E		N			-271,233.75
4030	4972	D	E			F		DISC				X		E		N			-34,113.65
Sub-Total, 4030																			-305,347.40
4033	4972	D	E			X		DISC				X		E		N			-143,570.08
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-448,917.48
4052	4252	D	E			F		DISC				X		E		N			271,233.75
4052	4972	D	E			X		DISC				X		E		N			143,570.08
4052	4972	D	E			F		DISC				X		E		N			34,113.65
Sub-Total, 4052																			448,917.48
4060, Disc: Additional offsets against BA only (total)																			=====
																			448,917.48
4080, Disc: Outlays, net																			=====
																			4,633,425.41
4190, Outlays, net (disc. and mand.)																			=====
																			4,633,425.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		4,962,893.20
1953	4650	C	E												E		N	1		4,962,893.20
Sub-Total, 1953																				9,925,786.40

Change in Obl Bal

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
Sub-Total, 3000																				1,228,182.18

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
Sub-Total, 3010																				-959,244.15

3020, Obligated balance, start of year (net) =====
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		106,330.88
3031	4801	C	E									X			E		N	1		480,449.71
3031	4881	C	E									X			E		N			12.48
3031	4901	D	B									X			E		N	1		3,883.59
3031	4901	C	B									X			E		N	1		-266,074.32
3031	4901	D	E									X			E		N	1		-3,883.59
3031	4901	C	E									X			E		N	1		167,125.61
3031	4902	C	E					DISC				X			E		N		N	164,106.21
3031	4902	C	E					DISC				X			E		N		N	314,053.36
3031	4981	C	E									X			E		N			32.86
3031	4982	C	E					DISC				X			E		N		N	20.38
3031	4982	C	E					DISC				X			E		N		N	3.71
Sub-Total, 3031																				69.43

3040	4902	C	E					DISC				X			E		N		N	-164,106.21
3040	4902	C	E					DISC				X			E		N		N	-314,053.36
3040	4982	C	E					DISC				X			E		N		N	-20.38
3040	4982	C	E					DISC				X			E		N		N	-3.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
Sub-Total, 3040																			-478,183.66
3051	4221	D	B			F		DISC				X		E		N	1		653,763.54
3051	4221	D	E			F		DISC				X		E		N	1		-514,980.11
3051	4251	D	B			F		DISC				X		E		N	1		305,480.61
3051	4251	D	E			F		DISC				X		E		N	1		-23,774.85
Sub-Total, 3051																			420,489.19
3081	4871	D	E									X		E		N			-12,523.72
3081	4971	D	E									X		E		N			-65.72
Sub-Total, 3081																			-12,589.44
3090	4801	C	E											E		N	1		106,330.88
3090	4801	C	E											E		N	1		480,449.71
3090	4871	D	E											E		N			-12,523.72
3090	4881	C	E											E		N			12.48
3090	4901	D	E											E		N	1		-3,883.59
3090	4901	C	E											E		N	1		167,125.61
3090	4971	D	E											E		N			-65.72
3090	4981	C	E											E		N			32.86
Sub-Total, 3090																			737,478.51
3091	4221	D	E			F		DISC						E		N	1		-514,980.11
3091	4251	D	E			F		DISC						E		N	1		-23,774.85
Sub-Total, 3091																			-538,754.96
3100, Obligated balance, end of year (net)																			=====
																			198,723.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N	N		164,106.21
4011	4902	C	E					DISC				X			E		N	N		314,053.36
4011	4982	C	E					DISC				X			E		N	N		20.38
4011	4982	C	E					DISC				X			E		N	N		3.71
Sub-Total, 4011																			478,183.66	
4020, Disc: Total outlays, gross																			=====	
																			478,183.66	
4030	4252	D	E			F		DISC				X			E		N			-107,717.30
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-107,717.30	
4052	4252	D	E			F		DISC				X			E		N			107,717.30
4060, Disc: Additional offsets against BA only (total)																			=====	
																			107,717.30	
4080, Disc: Outlays, net																			=====	
																			370,466.36	
4190, Outlays, net (disc. and mand.)																			=====	
																			370,466.36	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	7,698,604.58
1953	4650	C	E												E		N	1	7,698,604.58
Sub-Total, 1953																			15,397,209.16

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
Sub-Total, 3000																			925,384.38

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
Sub-Total, 3010																			-21,978.97

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	664,185.90	
3031	4801	C	E									X			E		N	1	78,484.73	
3031	4901	C	B									X			E		N	1	-165,400.72	
3031	4901	C	E									X			E		N	1	156,614.55	
3031	4902	C	E					DISC				X			E		N		N	26,099.20
3031	4981	C	E									X			E		N			157.69
Sub-Total, 3031																			157.69	

3040	4902	C	E					DISC				X			E		N		N	-26,099.20
3051	4221	D	B			F		DISC				X			E		N	1		6,803.97
3051	4221	D	E			F		DISC				X			E		N	1		-3,859.00
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
Sub-Total, 3051																			2,944.97	

3081	4871	D	E									X			E		N			-61,953.49
3081	4971	D	E									X			E		N			-490.02
Sub-Total, 3081																			-62,443.51	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E	N	1		664,185.90
3090	4801	C	E												E	N	1		78,484.73
3090	4871	D	E												E	N			-61,953.49
3090	4901	C	E												E	N	1		156,614.55
3090	4971	D	E												E	N			-490.02
3090	4981	C	E												E	N			157.69
Sub-Total, 3090																			836,999.36
3091	4221	D	E				F	DISC							E	N	1		-3,859.00
3091	4251	D	E				F	DISC							E	N	1		-15,175.00
Sub-Total, 3091																			-19,034.00
3100, Obligated balance, end of year (net)																			=====
																			817,965.36

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	26,099.20
4020, Disc: Total outlays, gross																			=====
																			26,099.20
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
Sub-Total, 4030																			0.00
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
Sub-Total, 4052																			0.00
4080, Disc: Outlays, net																			=====
																			26,099.20
4190, Outlays, net (disc. and mand.)																			=====
																			26,099.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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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- - /06-0110 -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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	3,805,799.60
1953	4650	C	E												E		N	1	3,805,799.60
Sub-Total, 1953																			7,611,599.20

Change in Obl Bal

3000	4801	C	B									X			E		N	1	1,368,470.27
3000	4901	C	B									X			E		N	1	416.19
3000	4901	C	B									X			E		N	1	1,098.72
Sub-Total, 3000																			1,369,985.18

3010	4251	D	B			F		DISC				X			E		N	1	-7,200.00
3020, Obligated balance, start of year (net)																			=====
																			1,362,785.18

3031	4801	C	B									X			E		N	1	-1,368,470.27
3031	4801	C	E									X			E		N	1	971,430.82
3031	4901	C	B									X			E		N	1	-416.19
3031	4901	C	B									X			E		N	1	-1,098.72
3031	4902	C	E					DISC				X			E		N	N	398,138.17
3031	4902	C	E					DISC				X			E		N	N	416.19
Sub-Total, 3031																			0.00

3040	4902	C	E					DISC				X			E		N	N	-398,138.17
3040	4902	C	E					DISC				X			E		N	N	-416.19
Sub-Total, 3040																			-398,554.36

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
Sub-Total, 3051																			0.00

3081	4871	D	E									X			E		N		-59,673.88
3090	4801	C	E												E		N	1	971,430.82
3090	4871	D	E												E		N		-59,673.88
Sub-Total, 3090																			911,756.94

3091	4251	D	E			F		DISC							E		N	1	-7,200.00
3100, Obligated balance, end of year (net)																			=====
																			904,556.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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- - /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		N	398,138.17
4011	4902	C	E					DISC				X			E		N		N	416.19
Sub-Total, 4011																				398,554.36
4020, Disc: Total outlays, gross																				=====
																				398,554.36
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
Sub-Total, 4030																				0.00
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
Sub-Total, 4052																				0.00
4080, Disc: Outlays, net																				=====
																				398,554.36
4190, Outlays, net (disc. and mand.)																				=====
																				398,554.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 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	TAFS Flg	Def Stat	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	6,037,348.96
1953	4650	C	E												E		N	1	6,037,348.96
Sub-Total, 1953																			12,074,697.92

Change in Obl Bal

3000	4801	C	B									X			E		N	1	1,116,864.94	
3020, Obligated balance, start of year (net)																			=====	
																			1,116,864.94	
3031	4801	C	B									X			E		N	1	-1,116,864.94	
3031	4801	C	E									X			E		N	1	716,064.87	
3031	4902	C	E					DISC				X			E		N		N	401,580.55
Sub-Total, 3031																			780.48	
3040	4902	C	E					DISC				X			E		N		N	-401,580.55
3090	4801	C	E												E		N	1	716,064.87	
3100, Obligated balance, end of year (net)																			=====	
																			716,064.87	

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	401,580.55
4020, Disc: Total outlays, gross																			=====	
																			401,580.55	
4080, Disc: Outlays, net																			=====	
																			401,580.55	
4190, Outlays, net (disc. and mand.)																			=====	
																			401,580.55	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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		
<u>BA & O, Net</u>																				
4000																				===== 76,076,978.76
4010																				44,726,943.38
4011																				6,511,936.76
4020																				===== 51,238,880.14
4030																				-1,352,273.81
4033																				-143,570.08
4040																				===== -1,495,843.89
4050																				-2,256,769.65
4052																				556,634.78
4060																				===== -1,700,134.87
4070																				===== 72,881,000.00
4080																				===== 49,743,036.25
4180																				===== 72,881,000.00
4190																				===== 49,743,036.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		712,951.54
0900	4901	C	E									X			U		Y	1		10,744.30
0900	4901	C	E									X			U		Y	1		1,335,123.92
0900	4902	C	E					DISC				X			U		Y		N	293,158.81
0900	4902	C	E					DISC				X			U		Y		N	39,704,731.76
Sub-Total, 0900																			42,056,710.33	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		59,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																			59,000,000.00	
1701	4221	D	E			F		DISC				X			U		Y	1		46,096.89
1701	4251	D	E			F		DISC				X			U		Y	1		303,903.11
Sub-Total, 1701																			350,000.00	
1750, BA: Disc: Spending auth: Total																			=====	
																			350,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			59,350,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			59,350,000.00	
1940	4510	C	E		S										U		Y			-11,800,000.00
1940	4610	C	E		A										U		Y			-5,442,172.70
1940	4700	C	E		A										U		Y			-51,116.97
Sub-Total, 1940																			-17,293,289.67	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		712,951.54
3030	4901	C	E									X			U		Y	1		10,744.30
3030	4901	C	E									X			U		Y	1		1,335,123.92
3030	4902	C	E					DISC				X			U		Y		N	293,158.81
3030	4902	C	E					DISC				X			U		Y		N	39,704,731.76
Sub-Total, 3030																			42,056,710.33	
3040	4902	C	E					DISC				X			U		Y		N	-293,158.81
3040	4902	C	E					DISC				X			U		Y		N	-39,704,731.76
Sub-Total, 3040																			-39,997,890.57	
3050	4221	D	E			F		DISC				X			U		Y	1		-46,096.89
3050	4251	D	E			F		DISC				X			U		Y	1		-303,903.11
Sub-Total, 3050																			-350,000.00	
3090	4801	C	E												U		Y	1		712,951.54
3090	4901	C	E												U		Y	1		10,744.30
3090	4901	C	E												U		Y	1		1,335,123.92
Sub-Total, 3090																			2,058,819.76	
3091	4221	D	E			F		DISC							U		Y	1		-46,096.89
3091	4251	D	E			F		DISC							U		Y	1		-303,903.11
Sub-Total, 3091																			-350,000.00	
3100, Obligated balance, end of year (net)																			=====	
																			1,708,819.76	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				59,350,000.00
4010	4902	C	E					DISC				X			U		Y		N	293,158.81
4010	4902	C	E					DISC				X			U		Y		N	39,704,731.76
Sub-Total, 4010																			39,997,890.57	
4020, Disc: Total outlays, gross																			=====	
																				39,997,890.57
4050	4221	D	E			F		DISC				X			U		Y	1		-46,096.89
4050	4251	D	E			F		DISC				X			U		Y	1		-303,903.11
Sub-Total, 4050																			-350,000.00	
4060, Disc: Additional offsets against BA only (total)																			=====	
																				-350,000.00
4070, Disc: Budget authority, net																			=====	
																				59,000,000.00
4080, Disc: Outlays, net																			=====	
																				39,997,890.57
4180, Budget authority, net (disc. and mand.)																			=====	
																				59,000,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				39,997,890.57

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	TAFS Flg	Def Stat	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	443,937.98
1953	4650	C	E												E		N	1	443,937.98
Sub-Total, 1953																			887,875.96

Change in Obl Bal

3000	4801	C	B									X			E		N	1	3,082,858.70
3000	4801	C	B									X			E		N	1	22,400.09
3000	4901	C	B									X			E		N	1	3,240,754.23
Sub-Total, 3000																			6,346,013.02

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
Sub-Total, 3010																			-43,075.38

3020, Obligated balance, start of year (net) =====
6,302,937.64

3031	4801	C	B									X			E		N	1	-3,082,858.70	
3031	4801	C	B									X			E		N	1	-22,400.09	
3031	4801	C	E									X			E		N	1	1,259,094.49	
3031	4801	C	E									X			E		N	1	0.09	
3031	4802	C	B					DISC				X			E		N	1	N	-1,353.00
3031	4802	C	E					DISC				X			E		N	1	N	1,353.00
3031	4881	C	E									X			E		N			16,635.92
3031	4901	C	B									X			E		N	1		-3,240,754.23
3031	4901	C	E									X			E		N	1		6,772.55
3031	4902	C	E					DISC				X			E		N		N	22,400.00
3031	4902	C	E					DISC				X			E		N		N	5,045,364.01
3031	4981	C	E									X			E		N			346.36
3031	4982	C	E					DISC				X			E		N		N	8,189.82
3031	4982	C	E					DISC				X			E		N		N	179,887.72
Sub-Total, 3031																			192,677.94	

3040	4802	C	B					DISC				X			E		N	1	N	1,353.00
3040	4802	C	E					DISC				X			E		N	1	N	-1,353.00
3040	4902	C	E					DISC				X			E		N		N	-22,400.00
3040	4902	C	E					DISC				X			E		N		N	-5,045,364.01
3040	4982	C	E					DISC				X			E		N		N	-8,189.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Flg	Adv Stat	TAFS Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4982	C	E					DISC				X			E	N		N	-179,887.72
Sub-Total, 3040																			-5,255,841.55
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
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
Sub-Total, 3051																			9,013.32
3081	4871	D	E									X			E	N			-6,471.28
3090	4801	C	E												E	N	1		1,259,094.49
3090	4801	C	E												E	N	1		0.09
3090	4871	D	E												E	N			-6,471.28
3090	4881	C	E												E	N			16,635.92
3090	4901	C	E												E	N	1		6,772.55
3090	4981	C	E												E	N			346.36
Sub-Total, 3090																			1,276,378.13
3091	4221	D	E			F		DISC							E	N	1		-6,051.32
3091	4251	D	E			F		DISC							E	N	1		-28,010.74
Sub-Total, 3091																			-34,062.06
3100, Obligated balance, end of year (net)																			=====
																			1,242,316.07

BA & O, Net

4011	4802	C	B					DISC				X			E	N	1	N	-1,353.00
4011	4802	C	E					DISC				X			E	N	1	N	1,353.00
4011	4902	C	E					DISC				X			E	N		N	22,400.00
4011	4902	C	E					DISC				X			E	N		N	5,045,364.01
4011	4982	C	E					DISC				X			E	N		N	8,189.82
4011	4982	C	E					DISC				X			E	N		N	179,887.72
Sub-Total, 4011																			5,255,841.55
4020, Disc: Total outlays, gross																			=====
																			5,255,841.55
4030	4252	D	E			F		DISC				X			E	N			-9,013.32
4033	4972	D	E			X		DISC				X			E	N			-21,584.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-30,597.59
4052	4252	D	E			F		DISC				X			E				N	9,013.32
4052	4972	D	E			X		DISC				X			E				N	21,584.27
Sub-Total, 4052																				30,597.59
4060, Disc: Additional offsets against BA only (total)																				=====
																				30,597.59
4080, Disc: Outlays, net																				=====
																				5,225,243.96
4190, Outlays, net (disc. and mand.)																				=====
																				5,225,243.96

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E													E		N	1	150,107.45
1953	4650	C	E													E		N	1	150,107.45
Sub-Total, 1953																				300,214.90

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
Sub-Total, 3000																				564,289.43

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	470,670.80	
3031	4901	C	B									X				E		N	1	-6,039.12	
3031	4902	C	E					DISC				X				E		N		N	93,618.63
Sub-Total, 3031																				0.00	

3040	4902	C	E					DISC				X				E		N		N	-93,618.63
3090	4801	C	E													E		N	1	470,670.80	
3100, Obligated balance, end of year (net)																				=====	
																				470,670.80	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	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	N		<u>93,618.63</u>
4020, Disc: Total outlays, gross																				<u>93,618.63</u>
4080, Disc: Outlays, net																				<u>93,618.63</u>
4190, Outlays, net (disc. and mand.)																				<u>93,618.63</u>

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	1,067,257.28
1953	4650	C	E												E		N	1	1,067,257.28
Sub-Total, 1953																			2,134,514.56

Change in Obl Bal

3000	4801	C	B									X			E		N	1	634.46
3000	4801	C	B									X			E		N	1	2,677,983.13
3000	4901	C	B									X			E		N	1	19,487.90
Sub-Total, 3000																			2,698,105.49

3010	4221	D	B			F		DISC				X			E		N	1	-368.52
3020, Obligated balance, start of year (net)																			=====
																			2,697,736.97

3031	4801	C	B									X			E		N	1	-634.46	
3031	4801	C	B									X			E		N	1	-2,677,983.13	
3031	4801	C	E									X			E		N	1	2,284,036.94	
3031	4801	C	E									X			E		N	1	634.46	
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		N	394,524.11
3031	4981	C	E									X			E		N			227.92
3031	4982	C	E					DISC				X			E		N		N	8,010.36
Sub-Total, 3031																			8,238.28	

3040	4902	C	E					DISC				X			E		N		N	-394,524.11
3040	4982	C	E					DISC				X			E		N		N	-8,010.36
Sub-Total, 3040																			-402,534.47	

3051	4221	D	B			F		DISC				X			E		N	1	368.52
3051	4221	D	E			F		DISC				X			E		N	1	-368.52
Sub-Total, 3051																			0.00

3090	4801	C	E												E		N	1	2,284,036.94	
3090	4801	C	E												E		N	1	634.46	
3090	4901	C	E												E		N	1	18,909.98	
3090	4981	C	E												E		N			227.92
Sub-Total, 3090																			2,303,809.30	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC								E		N	1	-368.52
3100, Obligated balance, end of year (net)																				=====
																				2,303,440.78

BA & O, Net

4011	4902	C	E					DISC				X				E		N	N	394,524.11
4011	4982	C	E					DISC				X				E		N	N	8,010.36
Sub-Total, 4011																				402,534.47
4020, Disc: Total outlays, gross																				=====
																				402,534.47
4030	4972	D	E			F		DISC				X				E		N		-1,705.62
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-1,705.62
4052	4972	D	E			F		DISC				X				E		N		1,705.62
4060, Disc: Additional offsets against BA only (total)																				=====
																				1,705.62
4080, Disc: Outlays, net																				=====
																				400,828.85
4190, Outlays, net (disc. and mand.)																				=====
																				400,828.85

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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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Schedule of Budgetary Resources

1953	4650	C	E													E		N	1	706,658.05
1953	4650	C	E													E		N	1	706,658.05
Sub-Total, 1953																				1,413,316.10

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
Sub-Total, 3000																				437,154.14

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	430,974.61	
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		N	679.53
Sub-Total, 3031																				0.00	

3040	4902	C	E					DISC				X				E		N		N	-679.53
3090	4801	C	E													E		N	1	430,974.61	
3090	4901	C	E													E		N	1	5,500.00	
Sub-Total, 3090																				436,474.61	

3100, Obligated balance, end of year (net) =====
436,474.61

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd 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	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																				
4011	4902	C	E					DISC				X			E		N		N	679.53
4020, Disc: Total outlays, gross																				
																			=====	
																			679.53	
4080, Disc: Outlays, net																				
																			=====	
																			679.53	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			679.53	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 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

1953	4650	C	E													E		N	1	909,191.37
1953	4650	C	E													E		N	1	909,191.37
Sub-Total, 1953																				1,818,382.74

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
Sub-Total, 3000																				240,934.36

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
Sub-Total, 3031																				0.00

3090	4801	C	E													E		N	1	239,196.84
3090	4801	C	E													E		N	1	1,737.52
Sub-Total, 3090																				240,934.36

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 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
<u>BA & O, Net</u>																				
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
Sub-Total, 4030																				0.00
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
Sub-Total, 4052																				0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 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

1953	4650	C	E													E		N	1	636,691.81
1953	4650	C	E													E		N	1	636,691.81
Sub-Total, 1953																				1,273,383.62

Change in Obl Bal

3000	4801	C	B									X				E		N	1	1,298,526.18
3000	4801	C	B									X				E		N	1	1,078.12
Sub-Total, 3000																				1,299,604.30

3020, Obligated balance, start of year (net) =====
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	1,298,526.18
3031	4801	C	E									X				E		N	1	1,078.12
Sub-Total, 3031																				0.00

3081	4871	D	E									X				E		N		-45.75
3090	4801	C	E													E		N	1	1,298,526.18
3090	4801	C	E													E		N	1	1,078.12
3090	4871	D	E													E		N		-45.75
Sub-Total, 3090																				1,299,558.55

3100, Obligated balance, end of year (net) =====
1,299,558.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
Program Activity Total Obligations																			
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		27,952.30
0900	4902	C	E					DISC				X		U		N		N	1,000,694.30
Sub-Total, 0900																			958,730.47

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
Sub-Total, 1000																			6,471,552.39
1050, Unob Bal: Unobligated balance (total)																			=====
																			6,471,552.39
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			6,471,552.39
1941	4510	C	E		S									U		N			-4,921,552.39
1941	4610	C	E		A									U		N			-591,269.53
Sub-Total, 1941																			-5,512,821.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	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	17,706.21
3000	4901	C	B										X		U			N	1	53,844.63
Sub-Total, 3000																				71,550.84

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	27,952.30	
3030	4902	C	E					DISC					X		U			N		N	1,000,694.30
Sub-Total, 3030																				958,730.47	

3040	4902	C	E					DISC					X		U			N		N	-1,000,694.30
3090	4801	C	E												U			N	1	1,634.71	
3090	4901	C	E												U			N	1	27,952.30	
Sub-Total, 3090																				29,587.01	

3100, Obligated balance, end of year (net) =====
29,587.01

BA & O, Net

4011	4902	C	E					DISC					X		U			N		N	1,000,694.30
4020, Disc: Total outlays, gross																				=====	
																				1,000,694.30	
4080, Disc: Outlays, net																				=====	
																				1,000,694.30	
4190, Outlays, net (disc. and mand.)																				=====	
																				1,000,694.30	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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		
<u>BA & O, Net</u>																				
4000																				===== 59,350,000.00
4010																				39,997,890.57
4011																				6,753,368.48
4020																				===== 46,751,259.05
4030																				-10,718.94
4033																				-21,584.27
4040																				===== -32,303.21
4050																				-350,000.00
4052																				32,303.21
4060																				===== -317,696.79
4070																				===== 59,000,000.00
4080																				===== 46,718,955.84
4180																				===== 59,000,000.00
4190																				===== 46,718,955.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-3,734.67
0900	4901	C	E									X			U		N	1		2,352.00
0900	4902	C	E					DISC BAL				X			U		N		N	1,383.23
Sub-Total, 0900																				0.56

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
Sub-Total, 1000																				33,113.47
1050, Unob Bal: Unobligated balance (total)																				=====
																				33,113.47
1711	4175	D	E	S				DISC	47	0600		X			U		N			966,887.09
1750, BA: Disc: Spending auth: Total																				=====
																				966,887.09
1900, Budget authority total (disc. and mand.)																				=====
																				966,887.09
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,000,000.56
1941	4510	C	E			A									U		N			-1,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
<u>Change in Obl Bal</u>																					
3000	4801	C	B									X				U		N	1	3,734.67	
3020, Obligated balance, start of year (net)																				=====	
																				3,734.67	
3030	4801	C	B									X				U		N	1	-3,734.67	
3030	4901	C	E									X				U		N	1	2,352.00	
3030	4902	C	E					DISC BAL				X				U		N		N	1,383.23
Sub-Total, 3030																				0.56	
3040	4902	C	E					DISC BAL				X				U		N		N	-1,383.23
3090	4901	C	E													U		N	1	2,352.00	
3100, Obligated balance, end of year (net)																				=====	
																				2,352.00	

BA & O, Net

4000, Disc: Budget authority, gross																				=====	
																				966,887.09	
4011	4902	C	E					DISC BAL				X				U		N		N	1,383.23
4020, Disc: Total outlays, gross																				=====	
																				1,383.23	
4070, Disc: Budget authority, net																				=====	
																				966,887.09	
4080, Disc: Outlays, net																				=====	
																				1,383.23	
4180, Budget authority, net (disc. and mand.)																				=====	
																				966,887.09	
4190, Outlays, net (disc. and mand.)																				=====	
																				1,383.23	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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: 20-47- /X -0600 -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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		1,000,000.00

Schedule of Budgetary Resources

1121	4175	D	E	P				DISC		47	0600	X			U		N			1,500,000.00
1160, BA: Disc: Appropriation (total)																				
=====																				
1,500,000.00																				
1900, Budget authority total (disc. and mand.)																				
=====																				
1,500,000.00																				
1930, Total budgetary resources avail (disc. and mand.)																				
=====																				
1,500,000.00																				
1941	4610	C	E		A										U		N			-500,000.00

Change in Obl Bal

3030	4801	C	E									X			U		N	1		1,000,000.00
3090	4801	C	E												U		N	1		1,000,000.00
3100, Obligated balance, end of year (net)																				
=====																				
1,000,000.00																				

BA & O, Net

4000, Disc: Budget authority, gross																			
=====																			
1,500,000.00																			
4070, Disc: Budget authority, net																			
=====																			
1,500,000.00																			
4180, Budget authority, net (disc. and mand.)																			
=====																			
1,500,000.00																			

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-691,983.41
0900	4801	C	E									X			U		N	1		12,050,996.28
0900	4901	C	B									X			U		N	1		-584,256.20
0900	4901	C	E									X			U		N	1		250,204.06
0900	4902	C	E					DISC BAL				X			U		N		N	1,173,378.38
0900	4902	C	E					DISC NEW				X			U		N		N	6,434,780.04
Sub-Total, 0900																			18,633,119.15	

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
Sub-Total, 1000																			1,648,642.90	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,648,642.90	
1100	4119	D	E	P				DISC				X	X		U		N	1		34,000,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			34,000,000.00	
1710	4175	C	E	S				DISC	20	0600		X			U		N			-2,466,887.09
1750, BA: Disc: Spending auth: Total																			=====	
																			-2,466,887.09	
1900, Budget authority total (disc. and mand.)																			=====	
																			31,533,112.91	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			33,181,755.81	
1941	4610	C	E		A										U		N			-12,983,141.57
1941	4700	C	E		A										U		N			-1,565,495.09
Sub-Total, 1941																			-14,548,636.66	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 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		691,983.41
3000	4901	C	B									X		U		N	1		584,256.20
Sub-Total, 3000																			1,276,239.61

3020, Obligated balance, start of year (net) =====
1,276,239.61

3030	4801	C	B									X		U		N	1		-691,983.41
3030	4801	C	E									X		U		N	1		12,050,996.28
3030	4901	C	B									X		U		N	1		-584,256.20
3030	4901	C	E									X		U		N	1		250,204.06
3030	4902	C	E					DISC BAL				X		U		N		N	1,173,378.38
3030	4902	C	E					DISC NEW				X		U		N		N	6,434,780.04
Sub-Total, 3030																			18,633,119.15

3040	4902	C	E					DISC BAL				X		U		N		N	-1,173,378.38
3040	4902	C	E					DISC NEW				X		U		N		N	-6,434,780.04
Sub-Total, 3040																			-7,608,158.42

3090	4801	C	E											U		N	1		12,050,996.28
3090	4901	C	E											U		N	1		250,204.06
Sub-Total, 3090																			12,301,200.34

3100, Obligated balance, end of year (net) =====
12,301,200.34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	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

4000, Disc: Budget authority, gross																				=====
																				31,533,112.91
4010	4902	C	E					DISC	NEW			X			U		N	N		6,434,780.04
4011	4902	C	E					DISC	BAL			X			U		N	N		1,173,378.38
4020, Disc: Total outlays, gross																				=====
																				7,608,158.42
4070, Disc: Budget authority, net																				=====
																				31,533,112.91
4080, Disc: Outlays, net																				=====
																				7,608,158.42
4180, Budget authority, net (disc. and mand.)																				=====
																				31,533,112.91
4190, Outlays, net (disc. and mand.)																				=====
																				7,608,158.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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				
<u>Change in Obl Bal</u>																						
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	19,633,119.71
3040																					Ob Bal: Outlays (gross)	-7,609,541.65
3090																					Ob Bal: EOY: Unpaid obligations (gross)	13,303,552.34
3100																					Obligated balance, end of year (net)	13,303,552.34

BA & O, Net

4000																					Disc: Budget authority, gross	34,000,000.00
4010																					Disc: Outlays from new authority	6,434,780.04
4011																					Disc: Outlays from balances	1,174,761.61
4020																					Disc: Total outlays, gross	7,609,541.65
4070																					Disc: Budget authority, net	34,000,000.00
4080																					Disc: Outlays, net	7,609,541.65
4180																					Budget authority, net (disc. and mand.)	34,000,000.00
4190																					Outlays, net (disc. and mand.)	7,609,541.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		104,652.76
0900	4802	C	E					DISC				X			U		Y	1	N	30,200.00
0900	4901	C	E									X			U		Y	1		36,734.58
0900	4902	C	E					DISC				X			U		Y		N	2,043,827.73
Sub-Total, 0900																				2,215,415.07

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		3,756,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				3,756,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				3,756,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				3,756,000.00
1940	4510	C	E		S										U		Y			-751,200.00
1940	4610	C	E		A										U		Y			-789,384.93
Sub-Total, 1940																				-1,540,584.93

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		104,652.76
3030	4802	C	E					DISC				X			U		Y	1	N	30,200.00
3030	4901	C	E									X			U		Y	1		36,734.58
3030	4902	C	E					DISC				X			U		Y		N	2,043,827.73
Sub-Total, 3030																				2,215,415.07
3040	4802	C	E					DISC				X			U		Y	1	N	-30,200.00
3040	4902	C	E					DISC				X			U		Y		N	-2,043,827.73
Sub-Total, 3040																				-2,074,027.73
3090	4801	C	E												U		Y	1		104,652.76
3090	4901	C	E												U		Y	1		36,734.58
Sub-Total, 3090																				141,387.34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				141,387.34

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				3,756,000.00
4010	4802	C	E					DISC				X			U		Y	1	N	30,200.00
4010	4902	C	E					DISC				X			U		Y		N	2,043,827.73
Sub-Total, 4010																				2,074,027.73
4020, Disc: Total outlays, gross																				=====
																				2,074,027.73
4070, Disc: Budget authority, net																				=====
																				3,756,000.00
4080, Disc: Outlays, net																				=====
																				2,074,027.73
4180, Budget authority, net (disc. and mand.)																				=====
																				3,756,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				2,074,027.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	380,665.78
1953	4650	C	E												E		N	1	380,665.78
Sub-Total, 1953																			761,331.56

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
Sub-Total, 3000																			328,183.23

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	16,482.05
3031	4901	C	B									X			E		N	1	-138,696.97
3031	4901	C	E									X			E		N	1	66,582.62
3031	4902	C	E					DISC				X			E		N		254,641.33
3031	4981	C	E									X			E		N		18.10
3031	4982	C	E					DISC				X			E		N		61,982.20
Sub-Total, 3031																			71,523.07

3040	4902	C	E					DISC				X			E		N		-254,641.33
3040	4982	C	E					DISC				X			E		N		-61,982.20
Sub-Total, 3040																			-316,623.53

3081	4871	D	E									X			E		N		-4,282.58
3081	4971	D	E									X			E		N		-66,600.72
Sub-Total, 3081																			-70,883.30

3090	4801	C	E												E		N	1	16,482.05
3090	4871	D	E												E		N		-4,282.58
3090	4901	C	E												E		N	1	66,582.62
3090	4971	D	E												E		N		-66,600.72
3090	4981	C	E												E		N		18.10
Sub-Total, 3090																			12,199.47

3100, Obligated balance, end of year (net) =====
12,199.47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
4011	4902	C	E					DISC				X		E		N	N		254,641.33
4011	4982	C	E					DISC				X		E		N	N		61,982.20
Sub-Total, 4011																			316,623.53
4020, Disc: Total outlays, gross																			=====
																			316,623.53
4033	4972	D	E					DISC				X		E		N			-32,979.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-32,979.00
4052	4972	D	E					DISC				X		E		N			32,979.00
4060, Disc: Additional offsets against BA only (total)																			=====
																			32,979.00
4080, Disc: Outlays, net																			=====
																			283,644.53
4190, Outlays, net (disc. and mand.)																			=====
																			283,644.53

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd 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- - /08-0105 -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		

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		345,465.37
1953	4650	C	E												E		N	1		345,465.37
Sub-Total, 1953																				690,930.74

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd 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- - /07-0105 -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		

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		500,127.19
1953	4650	C	E												E		N	1		500,127.19
Sub-Total, 1953																				1,000,254.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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- - /06-0105 -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
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Schedule of Budgetary Resources

1953	4650	C	E																		323,154.07
1953	4650	C	E																		323,154.07
Sub-Total, 1953																				646,308.14	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd 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- - /05-0105 -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		

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		271,188.34
1953	4650	C	E												E		N	1		271,188.34
Sub-Total, 1953																				542,376.68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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		
<u>BA & O, Net</u>																				
4000																				===== 3,756,000.00
4010																				2,074,027.73
4011																				316,623.53
4020																				===== 2,390,651.26
4033																				-32,979.00
4040																				===== -32,979.00
4052																				32,979.00
4060																				===== 32,979.00
4070																				===== 3,756,000.00
4080																				===== 2,357,672.26
4180																				===== 3,756,000.00
4190																				===== 2,357,672.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		421,529.71
1953	4650	C	E												E		N	1		421,529.71
Sub-Total, 1953																				843,059.42

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
Sub-Total, 3000																				866,693.69

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		492,354.14
3031	4901	C	B									X			E		N	1		-202,307.69
3031	4901	C	E									X			E		N	1		133,547.70
3031	4902	C	E					DISC				X			E		N		N	240,791.85
3031	4982	C	E					DISC				X			E		N		N	1,116.46
Sub-Total, 3031																				1,116.46

3040	4902	C	E					DISC				X			E		N		N	-240,791.85
3040	4982	C	E					DISC				X			E		N		N	-1,116.46
Sub-Total, 3040																				-241,908.31

3081	4871	D	E									X			E		N			-471.96
3081	4971	D	E									X			E		N			-2,574.34
Sub-Total, 3081																				-3,046.30

3090	4801	C	E												E		N	1		492,354.14
3090	4871	D	E												E		N			-471.96
3090	4901	C	E												E		N	1		133,547.70
3090	4971	D	E												E		N			-2,574.34
Sub-Total, 3090																				622,855.54

3100, Obligated balance, end of year (net) =====
622,855.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	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																				
4011	4902	C	E					DISC				X			E		N		N	240,791.85
4011	4982	C	E					DISC				X			E		N		N	1,116.46
Sub-Total, 4011																				241,908.31
4020, Disc: Total outlays, gross																				=====
																				241,908.31
4030	4972	D	E			F		DISC				X			E		N			-741.53
4033	4972	D	E			X		DISC				X			E		N			-3,127.88
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-3,869.41
4052	4972	D	E			X		DISC				X			E		N			3,127.88
4052	4972	D	E			F		DISC				X			E		N			741.53
Sub-Total, 4052																				3,869.41
4060, Disc: Additional offsets against BA only (total)																				=====
																				3,869.41
4080, Disc: Outlays, net																				=====
																				238,038.90
4190, Outlays, net (disc. and mand.)																				=====
																				238,038.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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		

Schedule of Budgetary Resources

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 843,059.42

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	866,693.69
3020, Obligated balance, start of year (net)	=====
	866,693.69
3031, Ob Bal: Obligations incurred: Expired accounts	1,116.46
3040, Ob Bal: Outlays (gross)	-241,908.31
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,046.30
3090, Ob Bal: EOY: Unpaid obligations (gross)	622,855.54
3100, Obligated balance, end of year (net)	=====
	622,855.54

BA & O, Net

4011, Disc: Outlays from balances	241,908.31
4020, Disc: Total outlays, gross	=====
	241,908.31
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-741.53
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,127.88
4040, Disc: Offsets against gross BA and outlays (total)	=====
	-3,869.41
4052, Disc: Offset, BA: Collection cred to expired accts	3,869.41
4060, Disc: Additional offsets against BA only (total)	=====
	3,869.41

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd 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		
4080, Disc: Outlays, net																				=====
																				<u>238,038.90</u>
4190, Outlays, net (disc. and mand.)																				=====
																				<u>238,038.90</u>

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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- -10/12-5381 -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
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Schedule of Budgetary Resources

1201	4114	D	E	P				MAND				X			U			N	2	4,996,423.04
1260, BA: Mand: Appropriations (total)																				=====
																				4,996,423.04
1900, Budget authority total (disc. and mand.)																				=====
																				4,996,423.04
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				4,996,423.04
1941	4450	C	E												U			N		-4,073,500.00
1941	4610	C	E		A										U			N		-3,248,262.03
1941	4700	C	E		A										U			N		-1,222,320.52
Sub-Total, 1941																			-8,544,082.55	

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				4,996,423.04
4160, Mand: Budget authority, net																				=====
																				4,996,423.04
4180, Budget authority, net (disc. and mand.)																				=====
																				4,996,423.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	2		-680,081.38
0900	4801	C	E									X		U		N	2		1,091.38
0900	4801	C	E									X		U		N	2		1,108,382.68
0900	4801	C	E									X		U		N	2		323,167.95
0900	4801	C	E									X		U		N	2		736,557.51
0900	4801	C	E									X		U		N	2		2,650.00
0900	4901	C	E									X		U		N	2		149,423.22
0900	4901	C	E									X		U		N	2		71,179.00
0900	4902	C	E					MAND				X		U		N		N	248,649.41
0900	4902	C	E					MAND				X		U		N		N	2,053,785.53
0900	4902	C	E					MAND				X		U		N		N	261,490.65
0900	4902	C	E					MAND				X		U		N		N	285,734.43
0900	4902	C	E					MAND				X		U		N		N	486,751.00
Sub-Total, 0900																			5,048,781.38

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
Sub-Total, 1000																			9,988,267.85
1050, Unob Bal: Unobligated balance (total)																			=====
																			9,988,267.85
1201	4114	D	E	P				MAND				X		U		N	2		753,447.49
1260, BA: Mand: Appropriations (total)																			=====
																			753,447.49
1900, Budget authority total (disc. and mand.)																			=====
																			753,447.49
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			10,741,715.34
1941	4610	C	E		A									U		N			-3,915,254.48
1941	4700	C	E		A									U		N			-1,777,679.48
Sub-Total, 1941																			-5,692,933.96

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
Change in Obl Bal																			
3000	4801	C	B									X		U		N	2		680,081.38
3020, Obligated balance, start of year (net)																			=====
																			680,081.38
3030	4801	C	B									X		U		N	2		-680,081.38
3030	4801	C	E									X		U		N	2		1,091.38
3030	4801	C	E									X		U		N	2		1,108,382.68
3030	4801	C	E									X		U		N	2		323,167.95
3030	4801	C	E									X		U		N	2		736,557.51
3030	4801	C	E									X		U		N	2		2,650.00
3030	4901	C	E									X		U		N	2		149,423.22
3030	4901	C	E									X		U		N	2		71,179.00
3030	4902	C	E					MAND				X		U		N		N	248,649.41
3030	4902	C	E					MAND				X		U		N		N	2,053,785.53
3030	4902	C	E					MAND				X		U		N		N	261,490.65
3030	4902	C	E					MAND				X		U		N		N	285,734.43
3030	4902	C	E					MAND				X		U		N		N	486,751.00
Sub-Total, 3030																			5,048,781.38
3040	4902	C	E					MAND				X		U		N		N	-248,649.41
3040	4902	C	E					MAND				X		U		N		N	-2,053,785.53
3040	4902	C	E					MAND				X		U		N		N	-261,490.65
3040	4902	C	E					MAND				X		U		N		N	-285,734.43
3040	4902	C	E					MAND				X		U		N		N	-486,751.00
Sub-Total, 3040																			-3,336,411.02
3090	4801	C	E											U		N	2		1,091.38
3090	4801	C	E											U		N	2		1,108,382.68
3090	4801	C	E											U		N	2		323,167.95
3090	4801	C	E											U		N	2		736,557.51
3090	4801	C	E											U		N	2		2,650.00
3090	4901	C	E											U		N	2		149,423.22
3090	4901	C	E											U		N	2		71,179.00
Sub-Total, 3090																			2,392,451.74
3100, Obligated balance, end of year (net)																			=====
																			2,392,451.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 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 =====
753,447.49

4101	4902	C	E					MAND				X			U		N	N		248,649.41
4101	4902	C	E					MAND				X			U		N	N		2,053,785.53
4101	4902	C	E					MAND				X			U		N	N		261,490.65
4101	4902	C	E					MAND				X			U		N	N		285,734.43
4101	4902	C	E					MAND				X			U		N	N		486,751.00
Sub-Total, 4101																			3,336,411.02	

4110	4902	C	E					MAND				X			U		N	N		248,649.41
4110	4902	C	E					MAND				X			U		N	N		2,053,785.53
4110	4902	C	E					MAND				X			U		N	N		261,490.65
4110	4902	C	E					MAND				X			U		N	N		285,734.43
4110	4902	C	E					MAND				X			U		N	N		486,751.00
Sub-Total, 4110																			3,336,411.02	

4160, Mand: Budget authority, net =====
753,447.49

4170, Mand: Outlays, net =====
3,336,411.02

4180, Budget authority, net (disc. and mand.) =====
753,447.49

4190, Outlays, net (disc. and mand.) =====
3,336,411.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	2		-3,272,550.73
0900	4801	C	E									X			U		Y	2		224,307.00
0900	4801	C	E									X			U		Y	2		1,018,270.03
0900	4801	C	E									X			U		Y	2		247,469.96
0900	4901	C	B									X			U		Y	2		-104,103.00
0900	4901	C	E									X			U		Y	2		328,551.00
0900	4902	C	E					MAND				X			U		Y		N	3,640,558.10
Sub-Total, 0900																			2,082,502.36	

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
Sub-Total, 1000																			1,867,719.54	
1050, Unob Bal: Unobligated balance (total)																			===== 1,867,719.54	
1201	4114	D	E	P				MAND				X			U		Y	2		712,469.96
1260, BA: Mand: Appropriations (total)																			===== 712,469.96	
1900, Budget authority total (disc. and mand.)																			===== 712,469.96	
1930, Total budgetary resources avail (disc. and mand.)																			===== 2,580,189.50	
1940	4610	C	E			A									U		Y			-32,687.14
1940	4700	C	E			A									U		Y			-465,000.00
Sub-Total, 1940																			-497,687.14	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
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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
Sub-Total, 3000																			3,376,653.73

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		224,307.00
3030	4801	C	E									X		U		Y	2		1,018,270.03
3030	4801	C	E									X		U		Y	2		247,469.96
3030	4901	C	B									X		U		Y	2		-104,103.00
3030	4901	C	E									X		U		Y	2		328,551.00
3030	4902	C	E					MAND				X		U		Y		N	3,640,558.10
Sub-Total, 3030																			2,082,502.36

3040	4902	C	E					MAND				X		U		Y		N	-3,640,558.10
3090	4801	C	E											U		Y	2		224,307.00
3090	4801	C	E											U		Y	2		1,018,270.03
3090	4801	C	E											U		Y	2		247,469.96
3090	4901	C	E											U		Y	2		328,551.00
Sub-Total, 3090																			1,818,597.99

3100, Obligated balance, end of year (net) =====
1,818,597.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	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

4090, Mand: Budget authority, gross																				=====
																				712,469.96
4101	4902	C	E					MAND				X			U		Y		N	3,640,558.10
4110	4902	C	E					MAND				X			U		Y		N	3,640,558.10
4160, Mand: Budget authority, net																				=====
																				712,469.96
4170, Mand: Outlays, net																				=====
																				3,640,558.10
4180, Budget authority, net (disc. and mand.)																				=====
																				712,469.96
4190, Outlays, net (disc. and mand.)																				=====
																				3,640,558.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
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Schedule of Budgetary Resources

1952	4201	D	B												E		N	2		623,372.09
1952	4801	C	B									X			E		N	2		-569,928.09
1952	4901	C	B									X			E		N	2		-53,444.00
Sub-Total, 1952																				0.00
1953	4650	C	E												E		N	2		527.61
1953	4650	C	E												E		N	2		527.61
Sub-Total, 1953																				1,055.22

Change in Obl Bal

3000	4801	C	B									X			E		N	2		569,928.09
3000	4901	C	B									X			E		N	2		53,444.00
Sub-Total, 3000																				623,372.09

3020, Obligated balance, start of year (net) =====
623,372.09

3031	4801	C	B									X			E		N	2		-569,928.09
3031	4801	C	E									X			E		N	2		217,333.04
3031	4901	C	B									X			E		N	2		-53,444.00
3031	4901	C	E									X			E		N	2		737.00
3031	4902	C	E				MAND					X			E		N		N	405,774.44
Sub-Total, 3031																				472.39

3040	4902	C	E				MAND					X			E		N		N	-405,774.44
3081	4871	D	E									X			E		N			-1,000.00
3090	4801	C	E												E		N	2		217,333.04
3090	4871	D	E												E		N			-1,000.00
3090	4901	C	E												E		N	2		737.00
Sub-Total, 3090																				217,070.04

3100, Obligated balance, end of year (net) =====
217,070.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
4101	4902	C	E					MAND				X			E		N		N	405,774.44
4110	4902	C	E					MAND				X			E		N		N	405,774.44
4170, Mand: Outlays, net																				=====
																				405,774.44
4190, Outlays, net (disc. and mand.)																				=====
																				405,774.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	TAFS Flg	Def Stat	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1952	4201	D	B												E		N	2	247,273.64
1952	4801	C	B									X			E		N	2	-51,417.36
1952	4901	C	B									X			E		N	2	-194,885.42
Sub-Total, 1952																			970.86
1953	4650	C	E												E		N	2	970.86
1953	4650	C	E												E		N	2	970.86
Sub-Total, 1953																			1,941.72

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	
Sub-Total, 3000																			246,302.78	
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	40,366.52	
3031	4901	C	B									X			E		N	2	-194,885.42	
3031	4902	C	E					MAND				X			E		N		N	205,936.26
Sub-Total, 3031																			0.00	
3040	4902	C	E					MAND				X			E		N		N	-205,936.26
3090	4801	C	E												E		N	2	40,366.52	
3100, Obligated balance, end of year (net)																			=====	
																			40,366.52	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4101	4902	C	E					MAND				X			E		N		N	205,936.26
4110	4902	C	E					MAND				X			E		N		N	205,936.26
4170, Mand: Outlays, net																				=====
																				205,936.26
4190, Outlays, net (disc. and mand.)																				=====
																				205,936.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 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	TAFS Flg	Def Stat	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1952	4201	D	B												E		N	2	181,776.60
1952	4801	C	B									X			E		N	2	-102,517.38
Sub-Total, 1952																			79,259.22
1953	4650	C	E												E		N	2	79,259.22
1953	4650	C	E												E		N	2	79,259.22
Sub-Total, 1953																			158,518.44

Change in Obl Bal

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 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1952	4201	D	B												E		N	2	191,114.50
1952	4801	C	B									X			E		N	2	-164,985.15
Sub-Total, 1952																			26,129.35
1953	4650	C	E												E		N	2	26,129.35
1953	4650	C	E												E		N	2	26,129.35
Sub-Total, 1953																			52,258.70

Change in Obl Bal

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	156,533.15	
3031	4902	C	E					MAND				X			E		N		N	8,452.00
Sub-Total, 3031																			0.00	
3040	4902	C	E					MAND				X			E		N		N	-8,452.00
3090	4801	C	E												E		N	2	156,533.15	
3100, Obligated balance, end of year (net)																			=====	
																			156,533.15	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4101	4902	C	E					MAND				X			E		N		N	8,452.00
4110	4902	C	E					MAND				X			E		N		N	8,452.00
4170, Mand: Outlays, net																				=====
																				8,452.00
4190, Outlays, net (disc. and mand.)																				=====
																				8,452.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd 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 7,131,283.74

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
1201, BA: Mand: Appropriation (special fund)	6,462,340.49
1260, BA: Mand: Appropriations (total)	=====
	6,462,340.49
1900, Budget authority total (disc. and mand.)	=====
	6,462,340.49
1930, Total budgetary resources avail (disc. and mand.)	=====
	18,318,327.88
1940, Unob Bal: Memo: Unob bal expiring	-497,687.14
1941, Unob Bal: Memo: Unexpired unob bal carry forward, EOY	-14,237,016.51
1952, Unob Bal: Memo: Expired unob bal carry forward, SOY	106,359.43
1953, Unob Bal: Memo: Expired unob bal carry forward, EOY	213,774.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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			
<u>Change in Obl Bal</u>																					
3000																					5,193,912.51
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				5,193,912.51	
3020																					5,193,912.51
3020, Obligated balance, start of year (net)																				5,193,912.51	
3030																					7,131,283.74
3030, Ob Bal: Obligations incurred: Unexpired accounts																				7,131,283.74	
3031																					472.39
3031, Ob Bal: Obligations incurred: Expired accounts																				472.39	
3040																					-7,597,131.82
3040, Ob Bal: Outlays (gross)																				-7,597,131.82	
3081																					-1,000.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-1,000.00	
3090																					4,727,536.82
3090, Ob Bal: EOY: Unpaid obligations (gross)																				4,727,536.82	
3100																					4,727,536.82
3100, Obligated balance, end of year (net)																				4,727,536.82	

<u>BA & O, Net</u>																					
4090																					6,462,340.49
4090, Mand: Budget authority, gross																				6,462,340.49	
4101																					7,597,131.82
4101, Mand: Outlays from balances																				7,597,131.82	
4110																					7,597,131.82
4110, Mand: Total outlays, gross																				7,597,131.82	
4160																					6,462,340.49
4160, Mand: Budget authority, net																				6,462,340.49	
4170																					7,597,131.82
4170, Mand: Outlays, net																				7,597,131.82	
4180																					6,462,340.49
4180, Budget authority, net (disc. and mand.)																				6,462,340.49	
4190																					7,597,131.82
4190, Outlays, net (disc. and mand.)																				7,597,131.82	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd 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		

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
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Program Activity Total Obligations

0900	4801	C	B									X			U		N	4		-5,350,519.62
0900	4801	C	B									X			U		N	4		-1,960,202.27
0900	4801	C	E									X			U		N	4		8,509,281.35
0900	4801	C	E									X			U		N	4		2,223,547.00
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-2,912.90
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-9,999.13
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		1,703,163.47
0900	4901	C	E									X			U		N	4		958,095.83
0900	4902	C	E					DISC	NEW			X			U		N		N	17,257,025.97
0900	4902	C	E					DISC	BAL			X			U		N		N	6,871,870.50
0900	4902	C	E					DISC	BAL			X			U		N		N	698,596.18
0900	4902	C	E					DISC	NEW			X			U		N		N	5,272,925.30
0900	4981	C	E									X			U		N			33.13
0900	4982	C	E					DISC	BAL			X			U		N		N	233.26
Sub-Total, 0900																			32,857,907.24	

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		-5,350,519.62
1000	4801	C	B									X			U		N	4		-1,960,202.27
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-2,912.90
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-9,999.13
1000	4901	C	B									X			U		N	4		-2,856,956.31
1000	4901	C	B									X			U		N	4		-456,274.52
Sub-Total, 1000																			9,095,822.84	
1021	4871	D	E									X			U		N			74,800.00
1021	4971	D	E									X			U		N			3,316.38
Sub-Total, 1021																			78,116.38	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			9,173,939.22	
1100	4119	D	E	P				DISC				X	X		U		N	4		36,515,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
1160, BA: Disc: Appropriation (total)																				=====
																				36,515,000.00
1700	4252	D	E			F		DISC				X			U			N		4,044,651.51
1700	4266	D	E					DISC				X			U			N		16,000.00
1700	4972	D	E			F		DISC				X			U			N		32,331.63
1700	4972	D	E			X		DISC				X			U			N		69.81
Sub-Total, 1700																				4,093,052.95
1701	4221	D	B			F		DISC				X			U			N	4	-1,455,731.43
1701	4221	D	E			F		DISC				X			U			N	4	1,040,970.72
1701	4251	D	B			F		DISC				X			U			N	4	-3,003,360.87
1701	4251	D	E			F		DISC				X			U			N	4	3,644,620.69
Sub-Total, 1701																				226,499.11
1750, BA: Disc: Spending auth: Total																				=====
																				4,319,552.06
1900, Budget authority total (disc. and mand.)																				=====
																				40,834,552.06
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				50,008,491.28
1941	4450	C	E												U			N		-110,518.66
1941	4610	C	E			A									U			N		-16,357,650.56
1941	4700	C	E			A									U			N		-682,414.82
Sub-Total, 1941																				-17,150,584.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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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Change in Obl Bal

3000	4801	C	B									X			U		N	4		5,350,519.62
3000	4801	C	B									X			U		N	4		1,960,202.27
3000	4901	C	B									X			U		N	4		2,856,956.31
3000	4901	C	B									X			U		N	4		456,274.52
Sub-Total, 3000																				10,623,952.72

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
Sub-Total, 3010																				-4,459,092.30

3020, Obligated balance, start of year (net) =====
6,164,860.42

3030	4801	C	B									X			U		N	4		-5,350,519.62
3030	4801	C	B									X			U		N	4		-1,960,202.27
3030	4801	C	E									X			U		N	4		8,509,281.35
3030	4801	C	E									X			U		N	4		2,223,547.00
3030	4802	C	B					DISC BAL				X			U		N	4	N	-2,912.90
3030	4802	C	B					DISC BAL				X			U		N	4	N	-9,999.13
3030	4901	C	B									X			U		N	4		-2,856,956.31
3030	4901	C	B									X			U		N	4		-456,274.52
3030	4901	C	E									X			U		N	4		1,703,163.47
3030	4901	C	E									X			U		N	4		958,095.83
3030	4902	C	E					DISC NEW				X			U		N		N	17,257,025.97
3030	4902	C	E					DISC BAL				X			U		N		N	6,871,870.50
3030	4902	C	E					DISC BAL				X			U		N		N	698,596.18
3030	4902	C	E					DISC NEW				X			U		N		N	5,272,925.30
3030	4981	C	E									X			U		N			33.13
3030	4982	C	E					DISC BAL				X			U		N		N	233.26
Sub-Total, 3030																				32,857,907.24

3040	4802	C	B					DISC BAL				X			U		N	4	N	2,912.90
3040	4802	C	B					DISC BAL				X			U		N	4	N	9,999.13
3040	4902	C	E					DISC NEW				X			U		N		N	-17,257,025.97
3040	4902	C	E					DISC BAL				X			U		N		N	-6,871,870.50
3040	4902	C	E					DISC BAL				X			U		N		N	-698,596.18
3040	4902	C	E					DISC NEW				X			U		N		N	-5,272,925.30
3040	4982	C	E					DISC BAL				X			U		N		N	-233.26
Sub-Total, 3040																				-30,087,739.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
3050	4221	D	B			F		DISC				X		U		N	4		1,455,731.43
3050	4221	D	E			F		DISC				X		U		N	4		-1,040,970.72
3050	4251	D	B			F		DISC				X		U		N	4		3,003,360.87
3050	4251	D	E			F		DISC				X		U		N	4		-3,644,620.69
Sub-Total, 3050																			-226,499.11
3080	4871	D	E									X		U		N			-74,800.00
3080	4971	D	E									X		U		N			-3,316.38
Sub-Total, 3080																			-78,116.38
3090	4801	C	E											U		N	4		8,509,281.35
3090	4801	C	E											U		N	4		2,223,547.00
3090	4871	D	E											U		N			-74,800.00
3090	4901	C	E											U		N	4		1,703,163.47
3090	4901	C	E											U		N	4		958,095.83
3090	4971	D	E											U		N			-3,316.38
3090	4981	C	E											U		N			33.13
Sub-Total, 3090																			13,316,004.40
3091	4221	D	E			F		DISC						U		N	4		-1,040,970.72
3091	4251	D	E			F		DISC						U		N	4		-3,644,620.69
Sub-Total, 3091																			-4,685,591.41
3100, Obligated balance, end of year (net)																			=====
																			8,630,412.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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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BA & O, Net

4000, Disc: Budget authority, gross =====
40,834,552.06

4010	4902	C	E					DISC	NEW			X			U			N	N	17,257,025.97
4010	4902	C	E					DISC	NEW			X			U			N	N	5,272,925.30
Sub-Total, 4010																				22,529,951.27

4011	4802	C	B					DISC	BAL			X			U			N	4	N	-2,912.90
4011	4802	C	B					DISC	BAL			X			U			N	4	N	-9,999.13
4011	4902	C	E					DISC	BAL			X			U			N		N	6,871,870.50
4011	4902	C	E					DISC	BAL			X			U			N		N	698,596.18
4011	4982	C	E					DISC	BAL			X			U			N		N	233.26
Sub-Total, 4011																				7,557,787.91	

4020, Disc: Total outlays, gross =====
30,087,739.18

4030	4252	D	E			F		DISC				X			U			N		-4,044,651.51
4030	4972	D	E			F		DISC				X			U			N		-32,331.63
Sub-Total, 4030																				-4,076,983.14

4033	4266	D	E					DISC				X			U			N		-16,000.00
4033	4972	D	E			X		DISC				X			U			N		-69.81
Sub-Total, 4033																				-16,069.81

4040, Disc: Offsets against gross BA and outlays (total) =====
-4,093,052.95

4050	4221	D	B			F		DISC				X			U			N	4	1,455,731.43
4050	4221	D	E			F		DISC				X			U			N	4	-1,040,970.72
4050	4251	D	B			F		DISC				X			U			N	4	3,003,360.87
4050	4251	D	E			F		DISC				X			U			N	4	-3,644,620.69
Sub-Total, 4050																				-226,499.11

4060, Disc: Additional offsets against BA only (total) =====
-226,499.11

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd 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	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		
4080, Disc: Outlays, net																				
4180, Budget authority, net (disc. and mand.)																				
4190, Outlays, net (disc. and mand.)																				

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd 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																					32,857,907.24
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					9,095,822.84
1021, Unob Bal: Recov of prior year unpaid obligations																					78,116.38
1050, Unob Bal: Unobligated balance (total)																					9,173,939.22
1100, BA: Disc: Appropriation																					36,515,000.00
1160, BA: Disc: Appropriation (total)																					36,515,000.00
1700, BA: Disc: Spending auth: Collected																					4,093,052.95
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					226,499.11
1750, BA: Disc: Spending auth: Total																					4,319,552.06
1900, Budget authority total (disc. and mand.)																					40,834,552.06
1930, Total budgetary resources avail (disc. and mand.)																					50,008,491.28
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					-17,150,584.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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		
4040																				===== -4,093,052.95
4050																				-226,499.11
4060																				===== -226,499.11
4070																				===== 36,515,000.00
4080																				===== 25,994,686.23
4180																				===== 36,515,000.00
4190																				===== 25,994,686.23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
1750	BA: Disc: Spending auth: Total																			=====
																				7,317,278,749.82
1800	BA: Mand: Spending auth: Collected																			=====
																				7,281,280,402.39
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src																			=====
																				908,300,282.95
1850	BA: Mand: Spending auth: Total																			=====
																				8,189,580,685.34
1900	Budget authority total (disc. and mand.)																			=====
																				16,341,003,375.65
1930	Total budgetary resources avail (disc. and mand.)																			=====
																				27,326,406,136.39
1940	Unob Bal: Memo: Unob bal expiring																			=====
																				-85,388,484.85
1941	Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			=====
																				-8,903,980,373.43
1952	Unob Bal: Memo: Expired unob bal carry forward,SOY																			=====
																				14,859,373.25
1953	Unob Bal: Memo: Expired unob bal carry forward,EOY																			=====
																				120,064,782.02
<u>Change in Obl Bal</u>																				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			=====
																				9,633,904,085.88
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																			=====
																				-8,027,419,874.38
3020	Obligated balance, start of year (net)																			=====
																				1,606,484,211.50
3030	Ob Bal: Obligations incurred: Unexpired accounts																			=====
																				19,122,419,911.56
3031	Ob Bal: Obligations incurred: Expired accounts																			=====
																				939,901.56
3040	Ob Bal: Outlays (gross)																			=====
																				-15,685,739,274.06
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																			=====
																				-744,662,417.09

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
4080																				===== 689,317,089.00
4090																				===== 8,218,507,625.83
4100																				3,879,011,982.94
4101																				3,380,611,683.93
4110																				7,259,623,666.87
4120																				-6,885,578,053.12
4123																				-395,723,798.58
4130																				===== -7,281,301,851.70
4140																				-908,300,282.95
4142																				21,449.31
4150																				===== -908,278,833.64
4160																				===== 28,926,940.49
4170																				===== -21,678,184.83
4180																				===== 579,024,066.63
4190																				===== 667,638,904.17

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd 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		

Memo Entries

5090, Memo: Unavail balance, SOY: Offetting collections	-603,686,100.19
5091, Memo: Unavail balance, EOY: Offetting collections	-812,844,100.19
