

07/23/10
 13:58:58
 (MAX-BEXEC016)

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

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /X -0100 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.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		-239,442.99
0900	4801	C	B									X		U		N	1		-9,417.82
0900	4801	C	B									X		U		N	1		-48,531.00
0900	4801	C	B									X		U		N	1		-33,700.00
0900	4801	C	B									X		U		N	1		-219,057.91
0900	4801	C	E									X		U		N	1		20,700.33
0900	4801	C	E									X		U		N	1		122,168.66
0900	4801	C	E									X		U		N	1		33,700.00
0900	4801	C	E									X		U		N	1		2,026,673.51
0900	4801	C	E									X		U		N	1		2,666,892.26
0900	4901	C	B									X		U		N	1		-29,718.80
0900	4901	C	B									X		U		N	1		-59,930.80
0900	4901	C	B									X		U		N	1		-83,132.31
0900	4901	D	B									X		U		N	1		171,319.63
0900	4901	C	E									X		U		N	1		29,718.80
0900	4901	D	E									X		U		N	1		-95,804.98
0900	4901	C	E									X		U		N	1		76,363.84
0900	4901	D	E									X		U		N	1		-10,277.66
0900	4902	C	E					DISC BAL				X		U		N		N	465,152.03
0900	4902	C	E					DISC BAL				X		U		N		N	91,290.96
0900	4902	C	E					DISC BAL				X		U		N		N	1,659,524.54
0900	4902	D	E					DISC BAL				X		U		N		N	-131,344.01
Sub-Total, 0900																			6,403,146.28

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 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.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	1		4,784,861.34
1000	4225	D	B					DISC				X			U		N	1		8,164,972.41
1000	4801	C	B									X			U		N	1		-239,442.99
1000	4801	C	B									X			U		N	1		-9,417.82
1000	4801	C	B									X			U		N	1		-48,531.00
1000	4801	C	B									X			U		N	1		-33,700.00
1000	4801	C	B									X			U		N	1		-219,057.91
1000	4901	C	B									X			U		N	1		-29,718.80
1000	4901	C	B									X			U		N	1		-59,930.80
1000	4901	C	B									X			U		N	1		-83,132.31
1000	4901	D	B									X			U		N	1		171,319.63
Sub-Total, 1000																			12,398,221.75	

1050, Unob Bal: Unobligated balance (total) =====
12,398,221.75

1700	4255	D	E					DISC				X			U		N			1,283,000.58
1701	4221	C	E				F	DISC				X			U		N	1		-51.00
1701	4225	D	B					DISC				X			U		N	1		-8,164,972.41
1701	4225	D	E					DISC				X			U		N	1		13,188,124.64
1701	4251	D	E				F	DISC				X			U		N	1		51.00
Sub-Total, 1701																			5,023,152.23	

1750, BA: Disc: Spending auth: Total =====
6,306,152.81

1900, Budget authority total (disc. and mand.) =====
6,306,152.81

1930, Total budgetary resources avail (disc. and mand.) =====
18,704,374.56

1941	4450	C	E												U		N			-4,566,641.36
1941	4510	C	E				A								U		N			-2,727,226.00
1941	4610	C	E				A								U		N			-5,007,360.92
Sub-Total, 1941																			-12,301,228.28	

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 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /X -0100 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.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		239,442.99
3000	4801	C	B									X			U		N	1		9,417.82
3000	4801	C	B									X			U		N	1		48,531.00
3000	4801	C	B									X			U		N	1		33,700.00
3000	4801	C	B									X			U		N	1		219,057.91
3000	4901	C	B									X			U		N	1		29,718.80
3000	4901	C	B									X			U		N	1		59,930.80
3000	4901	C	B									X			U		N	1		83,132.31
3000	4901	D	B									X			U		N	1		-171,319.63
Sub-Total, 3000																			551,612.00	
3010	4225	D	B					DISC				X			U		N	1		-8,164,972.41
3020, Obligated balance, start of year (net)																			=====	
																			-7,613,360.41	
3030	4801	C	B									X			U		N	1		-239,442.99
3030	4801	C	B									X			U		N	1		-9,417.82
3030	4801	C	B									X			U		N	1		-48,531.00
3030	4801	C	B									X			U		N	1		-33,700.00
3030	4801	C	B									X			U		N	1		-219,057.91
3030	4801	C	E									X			U		N	1		20,700.33
3030	4801	C	E									X			U		N	1		122,168.66
3030	4801	C	E									X			U		N	1		33,700.00
3030	4801	C	E									X			U		N	1		2,026,673.51
3030	4801	C	E									X			U		N	1		2,666,892.26
3030	4901	C	B									X			U		N	1		-29,718.80
3030	4901	C	B									X			U		N	1		-59,930.80
3030	4901	C	B									X			U		N	1		-83,132.31
3030	4901	D	B									X			U		N	1		171,319.63
3030	4901	C	E									X			U		N	1		29,718.80
3030	4901	D	E									X			U		N	1		-95,804.98
3030	4901	C	E									X			U		N	1		76,363.84
3030	4901	D	E									X			U		N	1		-10,277.66
3030	4902	C	E					DISC BAL				X			U		N		N	465,152.03
3030	4902	C	E					DISC BAL				X			U		N		N	91,290.96
3030	4902	C	E					DISC BAL				X			U		N		N	1,659,524.54
3030	4902	D	E					DISC BAL				X			U		N		N	-131,344.01
Sub-Total, 3030																			6,403,146.28	
3040	4902	C	E					DISC BAL				X			U		N		N	-465,152.03

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 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /X -0100 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.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	4902	C	E					DISC	BAL			X			U		N		N	-91,290.96
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,659,524.54
3040	4902	D	E					DISC	BAL			X			U		N		N	131,344.01
Sub-Total, 3040																			-2,084,623.52	
3050	4221	C	E			F		DISC				X			U		N	1		51.00
3050	4225	D	B					DISC				X			U		N	1		8,164,972.41
3050	4225	D	E					DISC				X			U		N	1		-13,188,124.64
3050	4251	D	E			F		DISC				X			U		N	1		-51.00
Sub-Total, 3050																			-5,023,152.23	
3090	4801	C	E												U		N	1		20,700.33
3090	4801	C	E												U		N	1		122,168.66
3090	4801	C	E												U		N	1		33,700.00
3090	4801	C	E												U		N	1		2,026,673.51
3090	4801	C	E												U		N	1		2,666,892.26
3090	4901	C	E												U		N	1		29,718.80
3090	4901	D	E												U		N	1		-95,804.98
3090	4901	C	E												U		N	1		76,363.84
3090	4901	D	E												U		N	1		-10,277.66
Sub-Total, 3090																			4,870,134.76	
3091	4221	C	E			F		DISC							U		N	1		51.00
3091	4225	D	E					DISC							U		N	1		-13,188,124.64
3091	4251	D	E			F		DISC							U		N	1		-51.00
Sub-Total, 3091																			-13,188,124.64	
3100, Obligated balance, end of year (net)																			=====	
																			-8,317,989.88	

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 Budget Account: Salaries and Expenses
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 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /X -0100 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.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																				=====
																				6,306,152.81

4011	4902	C	E					DISC	BAL			X			U		N	N		465,152.03
4011	4902	C	E					DISC	BAL			X			U		N	N		91,290.96
4011	4902	C	E					DISC	BAL			X			U		N	N		1,659,524.54
4011	4902	D	E					DISC	BAL			X			U		N	N		-131,344.01
Sub-Total, 4011																				2,084,623.52

4020, Disc: Total outlays, gross																				=====
																				2,084,623.52

4030	4255	D	E					DISC				X			U		N			-1,283,000.58
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-1,283,000.58

4050	4221	C	E			F		DISC				X			U		N	1		51.00
4050	4225	D	B					DISC				X			U		N	1		8,164,972.41
4050	4225	D	E					DISC				X			U		N	1		-13,188,124.64
4050	4251	D	E			F		DISC				X			U		N	1		-51.00
Sub-Total, 4050																				-5,023,152.23

4060, Disc: Additional offsets against BA only (total)																				=====
																				-5,023,152.23

4080, Disc: Outlays, net																				=====
																				801,622.94

4190, Outlays, net (disc. and mand.)																				=====
																				801,622.94

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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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		19,694.83
0900	4801	C	E									X			U		N	1		1,008,715.22
0900	4901	C	E									X			U		N	1		496,942.75
0900	4901	C	E									X			U		N	1		509.30
0900	4902	C	E					DISC				X			U		N		N	193,158.00
0900	4902	D	E					DISC				X			U		N		N	-69,244.19
0900	4902	C	E					DISC				X			U		N		N	4,657.36
Sub-Total, 0900																			1,654,433.27	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		7,272,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				7,272,000.00
1700	4255	D	E					DISC				X			U		N			4,657.36
1750, BA: Disc: Spending auth: Total																				=====
																				4,657.36
1900, Budget authority total (disc. and mand.)																				=====
																				7,276,657.36
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				7,276,657.36
1941	4610	C	E												U		N			-9,483,860.52
1941	4700	C	E												U		N			-9,433,706.21
Sub-Total, 1941																			-18,917,566.73	

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Change in Obl Bal

3030	4801	C	E									X			U		N	1		19,694.83
3030	4801	C	E									X			U		N	1		1,008,715.22
3030	4901	C	E									X			U		N	1		496,942.75
3030	4901	C	E									X			U		N	1		509.30
3030	4902	C	E					DISC				X			U		N		N	193,158.00
3030	4902	D	E					DISC				X			U		N		N	-69,244.19
3030	4902	C	E					DISC				X			U		N		N	4,657.36
Sub-Total, 3030																				1,654,433.27
3040	4902	C	E					DISC				X			U		N		N	-193,158.00
3040	4902	D	E					DISC				X			U		N		N	69,244.19
3040	4902	C	E					DISC				X			U		N		N	-4,657.36
Sub-Total, 3040																				-128,571.17
3090	4801	C	E												U		N	1		19,694.83
3090	4801	C	E												U		N	1		1,008,715.22
3090	4901	C	E												U		N	1		496,942.75
3090	4901	C	E												U		N	1		509.30
Sub-Total, 3090																				1,525,862.10
3100, Obligated balance, end of year (net)																				=====
																				1,525,862.10

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				7,276,657.36
4010	4902	C	E					DISC				X			U		N		N	193,158.00
4010	4902	D	E					DISC				X			U		N		N	-69,244.19
4010	4902	C	E					DISC				X			U		N		N	4,657.36
Sub-Total, 4010																				128,571.17
4020, Disc: Total outlays, gross																				=====
																				128,571.17
4030	4255	D	E					DISC				X			U		N			-4,657.36
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-4,657.36

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4070, Disc: Budget authority, net																				
=====																				
7,272,000.00																				
4080, Disc: Outlays, net																				
=====																				
123,913.81																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
7,272,000.00																				
4190, Outlays, net (disc. and mand.)																				
=====																				
123,913.81																				

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Program Activity Total Obligations																				
0900	4801	D	E									X			U		Y	1		-488,371.68
0900	4801	C	E									X			U		Y	1		281,258.07
0900	4801	C	E									X			U		Y	1		2,278.37
0900	4801	C	E									X			U		Y	1		204,835.24
0900	4901	D	E									X			U		Y	1		-1,225,915.87
0900	4901	C	E									X			U		Y	1		54,490.28
0900	4901	C	E									X			U		Y	1		41,771.95
0900	4901	C	E									X			U		Y	1		1,045,349.05
0900	4901	C	E									X			U		Y	1		84,304.59
0900	4902	C	E					DISC				X			U		Y		N	15,721,401.42
0900	4902	C	E					DISC				X			U		Y		N	574,825.77
0900	4902	C	E					DISC				X			U		Y		N	393,431.06
0900	4902	C	E					DISC				X			U		Y		N	476,899.49
0900	4902	C	E					DISC				X			U		Y		N	178,684,900.14
Sub-Total, 0900																			195,851,457.88	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		95,698,000.00
1160, BA: Disc: Appropriation (total)																				
																			=====	
																			95,698,000.00	
1700	4222	D	E			F		DISC				X			U		Y	1		224,973.98
1700	4252	D	E			F		DISC				X			U		Y			45,169,250.77
1700	4255	D	E					DISC				X			U		Y			69,541,611.67
Sub-Total, 1700																			114,935,836.42	
1701	4221	D	E			F		DISC				X			U		Y	1		2,807,785.10
1701	4251	D	E			F		DISC				X			U		Y	1		230,291.26
Sub-Total, 1701																			3,038,076.36	
1750, BA: Disc: Spending auth: Total																			=====	
																			117,973,912.78	
1900, Budget authority total (disc. and mand.)																			=====	
																			213,671,912.78	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			213,671,912.78	

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /10-0100 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.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
1940	4450	C	E												U		Y		-55,442,394.00
1940	4510	C	E		A										U		Y		-901,896.21
1940	4610	C	E		A										U		Y		-53,140,264.01
1940	4700	C	E		A										U		Y		-5,739,157.90
Sub-Total, 1940																			-115,223,712.12

Change in Obl Bal

3030	4801	D	E									X		U		Y	1		-488,371.68
3030	4801	C	E									X		U		Y	1		281,258.07
3030	4801	C	E									X		U		Y	1		2,278.37
3030	4801	C	E									X		U		Y	1		204,835.24
3030	4901	D	E									X		U		Y	1		-1,225,915.87
3030	4901	C	E									X		U		Y	1		54,490.28
3030	4901	C	E									X		U		Y	1		41,771.95
3030	4901	C	E									X		U		Y	1		1,045,349.05
3030	4901	C	E									X		U		Y	1		84,304.59
3030	4902	C	E					DISC				X		U		Y		N	15,721,401.42
3030	4902	C	E					DISC				X		U		Y		N	574,825.77
3030	4902	C	E					DISC				X		U		Y		N	393,431.06
3030	4902	C	E					DISC				X		U		Y		N	476,899.49
3030	4902	C	E					DISC				X		U		Y		N	178,684,900.14
Sub-Total, 3030																			195,851,457.88
3040	4902	C	E					DISC				X		U		Y		N	-15,721,401.42
3040	4902	C	E					DISC				X		U		Y		N	-574,825.77
3040	4902	C	E					DISC				X		U		Y		N	-393,431.06
3040	4902	C	E					DISC				X		U		Y		N	-476,899.49
3040	4902	C	E					DISC				X		U		Y		N	-178,684,900.14
Sub-Total, 3040																			-195,851,457.88
3050	4221	D	E			F		DISC				X		U		Y	1		-2,807,785.10
3050	4251	D	E			F		DISC				X		U		Y	1		-230,291.26
Sub-Total, 3050																			-3,038,076.36
3090	4801	D	E											U		Y	1		-488,371.68
3090	4801	C	E											U		Y	1		281,258.07
3090	4801	C	E											U		Y	1		2,278.37
3090	4801	C	E											U		Y	1		204,835.24
3090	4901	D	E											U		Y	1		-1,225,915.87

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

Budget Agency: Office of Personnel Management
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 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /10-0100 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U	Y	1		54,490.28
3090	4901	C	E												U	Y	1		41,771.95
3090	4901	C	E												U	Y	1		1,045,349.05
3090	4901	C	E												U	Y	1		84,304.59
Sub-Total, 3090																			0.00
3091	4221	D	E			F		DISC							U	Y	1		-2,807,785.10
3091	4251	D	E			F		DISC							U	Y	1		-230,291.26
Sub-Total, 3091																			-3,038,076.36
3100, Obligated balance, end of year (net)																			=====
																			-3,038,076.36

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			213,671,912.78
4010	4902	C	E					DISC				X		U		Y		N	15,721,401.42
4010	4902	C	E					DISC				X		U		Y		N	574,825.77
4010	4902	C	E					DISC				X		U		Y		N	393,431.06
4010	4902	C	E					DISC				X		U		Y		N	476,899.49
4010	4902	C	E					DISC				X		U		Y		N	178,684,900.14
Sub-Total, 4010																			195,851,457.88
4020, Disc: Total outlays, gross																			=====
																			195,851,457.88
4030	4222	D	E			F		DISC				X		U		Y	1		-224,973.98
4030	4252	D	E			F		DISC				X		U		Y			-45,169,250.77
4030	4255	D	E					DISC				X		U		Y			-69,541,611.67
Sub-Total, 4030																			-114,935,836.42
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-114,935,836.42
4050	4221	D	E			F		DISC				X		U		Y	1		-2,807,785.10
4050	4251	D	E			F		DISC				X		U		Y	1		-230,291.26
Sub-Total, 4050																			-3,038,076.36

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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: Office of Personnel Management
Budget Bureau: Office of Personnel Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /10-0100 -000-0
FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.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
4060, Disc: Additional offsets against BA only (total)																				
																			=====	
																			-3,038,076.36	
<hr/>																				
4070, Disc: Budget authority, net																				
																			=====	
																			95,698,000.00	
<hr/>																				
4080, Disc: Outlays, net																				
																			=====	
																			80,915,621.46	
<hr/>																				
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			95,698,000.00	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			80,915,621.46	

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /09-0100 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.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		E		N	1		40,970,144.98
3000	4801	C	B									X		E		N	1		1,784,077.78
3000	4801	C	B									X		E		N	1		61,822.84
3000	4801	C	B									X		E		N	1		635,470.20
3000	4901	C	B									X		E		N	1		53,141.82
3000	4901	C	B									X		E		N	1		15,968.74
3000	4901	C	B									X		E		N	1		166,086.72
3000	4901	C	B									X		E		N	1		1,374,282.47
3000	4901	C	B									X		E		N	1		643,677.13
Sub-Total, 3000																			45,704,672.68
3010	4225	D	B					DISC				X		E		N	1		-22,735,727.51
3010	4251	D	B			F		DISC				X		E		N	1		-81,589.50
Sub-Total, 3010																			-22,817,317.01
3020, Obligated balance, start of year (net)																			=====
																			22,887,355.67
3031	4801	C	B									X		E		N	1		-40,970,144.98
3031	4801	C	B									X		E		N	1		-1,784,077.78
3031	4801	C	B									X		E		N	1		-61,822.84
3031	4801	C	B									X		E		N	1		-635,470.20
3031	4801	D	E									X		E		N	1		-1,017,016.25
3031	4801	C	E									X		E		N	1		61,822.84
3031	4801	C	E									X		E		N	1		635,470.20
3031	4801	C	E									X		E		N	1		6,531,961.71
3031	4881	C	E									X		E		N			2,220,141.71
3031	4901	C	B									X		E		N	1		-53,141.82
3031	4901	C	B									X		E		N	1		-15,968.74
3031	4901	C	B									X		E		N	1		-166,086.72
3031	4901	C	B									X		E		N	1		-1,374,282.47
3031	4901	C	B									X		E		N	1		-643,677.13
3031	4901	C	E									X		E		N	1		5,738,952.86
3031	4901	C	E									X		E		N	1		86,018.60
3031	4901	D	E									X		E		N	1		-516.53
3031	4901	C	E									X		E		N	1		63,626.87
3031	4902	D	E					DISC				X		E		N		N	-1,137.36
3031	4902	C	E					DISC				X		E		N		N	32,068,866.51
3031	4902	C	E					DISC				X		E		N		N	3,827,332.85
3031	4902	C	E					DISC				X		E		N		N	64,498.71

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /09-0100 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.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
3031	4902	C	E					DISC				X		E		N		N	26,212.28
Sub-Total, 3031																			4,601,562.32
3040	4902	D	E					DISC				X		E		N		N	1,137.36
3040	4902	C	E					DISC				X		E		N		N	-32,068,866.51
3040	4902	C	E					DISC				X		E		N		N	-3,827,332.85
3040	4902	C	E					DISC				X		E		N		N	-64,498.71
3040	4902	C	E					DISC				X		E		N		N	-26,212.28
Sub-Total, 3040																			-35,985,772.99
3051	4225	D	B					DISC				X		E		N	1		22,735,727.51
3051	4225	D	E					DISC				X		E		N	1		-12,776,975.81
3051	4251	D	B			F		DISC				X		E		N	1		81,589.50
3051	4251	D	E			F		DISC				X		E		N	1		-81,589.50
Sub-Total, 3051																			9,958,751.70
3081	4871	D	E									X		E		N			-7,603.74
3090	4801	D	E											E		N	1		-1,017,016.25
3090	4801	C	E											E		N	1		61,822.84
3090	4801	C	E											E		N	1		635,470.20
3090	4801	C	E											E		N	1		6,531,961.71
3090	4871	D	E											E		N			-7,603.74
3090	4881	C	E											E		N			2,220,141.71
3090	4901	C	E											E		N	1		5,738,952.86
3090	4901	C	E											E		N	1		86,018.60
3090	4901	D	E											E		N	1		-516.53
3090	4901	C	E											E		N	1		63,626.87
Sub-Total, 3090																			14,312,858.27
3091	4225	D	E					DISC						E		N	1		-12,776,975.81
3091	4251	D	E			F		DISC						E		N	1		-81,589.50
Sub-Total, 3091																			-12,858,565.31
3100, Obligated balance, end of year (net)																			=====
																			1,454,292.96

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /09-0100 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.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	D	E					DISC				X			E		N	N		-1,137.36
4011	4902	C	E					DISC				X			E		N	N		32,068,866.51
4011	4902	C	E					DISC				X			E		N	N		3,827,332.85
4011	4902	C	E					DISC				X			E		N	N		64,498.71
4011	4902	C	E					DISC				X			E		N	N		26,212.28
Sub-Total, 4011																			35,985,772.99	
4020, Disc: Total outlays, gross																			=====	
																			35,985,772.99	
4030	4222	D	B				F	DISC				X			E		N	1		5,321.37
4030	4222	D	E				F	DISC				X			E		N	1		-5,321.37
4030	4255	D	E					DISC				X			E		N			-9,958,751.70
Sub-Total, 4030																			-9,958,751.70	
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-9,958,751.70	
4052	4222	D	B				F	DISC				X			E		N	1		-5,321.37
4052	4222	D	E				F	DISC				X			E		N	1		5,321.37
4052	4255	D	E					DISC				X			E		N			9,958,751.70
Sub-Total, 4052																			9,958,751.70	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			9,958,751.70	
4080, Disc: Outlays, net																			=====	
																			26,027,021.29	
4190, Outlays, net (disc. and mand.)																			=====	
																			26,027,021.29	

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /08-0100 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.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																	15,716,417.01
1953	4650	C	E																	15,716,417.01
Sub-Total, 1953																				31,432,834.02

Change in Obl Bal

3000	4801	C	B									X			E					4,325,111.15
3000	4801	C	B									X			E					292,853.49
3000	4801	C	B									X			E					583.93
3000	4801	C	B									X			E					1,399.50
3000	4801	C	B									X			E					103,495.91
3000	4901	C	B									X			E					5,383,435.47
3000	4901	C	B									X			E					205,147.31
3000	4901	D	B									X			E					-16,350.38
Sub-Total, 3000																				10,295,676.38

3010	4221	D	B			F		DISC				X			E					-3,261,528.66
3010	4225	D	B					DISC				X			E					-13,611,498.23
3010	4251	D	B			F		DISC				X			E					-292,535.88
Sub-Total, 3010																				-17,165,562.77

3020, Obligated balance, start of year (net) =====
-6,869,886.39

3031	4801	C	B									X			E					-4,325,111.15
3031	4801	C	B									X			E					-292,853.49
3031	4801	C	B									X			E					-583.93
3031	4801	C	B									X			E					-1,399.50
3031	4801	C	B									X			E					-103,495.91
3031	4801	C	E									X			E					103,495.91
3031	4801	C	E									X			E					583.93
3031	4801	C	E									X			E					244,478.03
3031	4801	C	E									X			E					1,399.50
3031	4801	C	E									X			E					3,499,034.84
3031	4802	C	B					DISC				X			E			N		-3,102.80
3031	4802	C	E					DISC				X			E			N		3,102.80
3031	4881	D	E									X			E					-20,865.60
3031	4881	D	E									X			E					-44,551.84
3031	4901	C	B									X			E					-5,383,435.47

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OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /08-0100 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.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
3031	4901	C	B									X			E		N	1		-205,147.31
3031	4901	D	B									X			E		N	1		16,350.38
3031	4901	C	E									X			E		N	1		170,807.70
3031	4901	C	E									X			E		N	1		4,850,270.49
3031	4901	D	E									X			E		N	1		-16,350.38
3031	4902	C	E					DISC				X			E		N		N	99,975.67
3031	4902	C	E					DISC				X			E		N		N	1,257,497.01
Sub-Total, 3031																			-149,901.12	
3040	4802	C	B					DISC				X			E		N	1	N	3,102.80
3040	4802	C	E					DISC				X			E		N	1	N	-3,102.80
3040	4902	C	E					DISC				X			E		N		N	-99,975.67
3040	4902	C	E					DISC				X			E		N		N	-1,257,497.01
Sub-Total, 3040																			-1,357,472.68	
3051	4221	D	B			F		DISC				X			E		N	1		3,261,528.66
3051	4221	D	E			F		DISC				X			E		N	1		-3,070,571.57
3051	4225	D	B					DISC				X			E		N	1		13,611,498.23
3051	4225	D	E					DISC				X			E		N	1		-13,399,265.20
3051	4251	D	B			F		DISC				X			E		N	1		292,535.88
3051	4251	D	E			F		DISC				X			E		N	1		-483,492.97
Sub-Total, 3051																			212,233.03	
3090	4801	C	E												E		N	1		103,495.91
3090	4801	C	E												E		N	1		583.93
3090	4801	C	E												E		N	1		244,478.03
3090	4801	C	E												E		N	1		1,399.50
3090	4801	C	E												E		N	1		3,499,034.84
3090	4881	D	E												E		N			-20,865.60
3090	4881	D	E												E		N			-44,551.84
3090	4901	C	E												E		N	1		170,807.70
3090	4901	C	E												E		N	1		4,850,270.49
3090	4901	D	E												E		N	1		-16,350.38
Sub-Total, 3090																			8,788,302.58	
3091	4221	D	E			F		DISC							E		N	1		-3,070,571.57
3091	4225	D	E					DISC							E		N	1		-13,399,265.20
3091	4251	D	E			F		DISC							E		N	1		-483,492.97
Sub-Total, 3091																			-16,953,329.74	
3100, Obligated balance, end of year (net)																			=====	
																			-8,165,027.16	

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /08-0100 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.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	4802	C	B					DISC				X			E		N	1	N	-3,102.80
4011	4802	C	E					DISC				X			E		N	1	N	3,102.80
4011	4902	C	E					DISC				X			E		N		N	99,975.67
4011	4902	C	E					DISC				X			E		N		N	1,257,497.01
Sub-Total, 4011																				1,357,472.68
4020, Disc: Total outlays, gross																				=====
																				1,357,472.68
4030	4255	D	E					DISC				X			E		N			-212,233.03
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-212,233.03
4052	4255	D	E					DISC				X			E		N			212,233.03
4060, Disc: Additional offsets against BA only (total)																				=====
																				212,233.03
4080, Disc: Outlays, net																				=====
																				1,145,239.65
4190, Outlays, net (disc. and mand.)																				=====
																				1,145,239.65

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- -06/07-0100 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.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		973.89
1953	4650	C	E													E	N	1		973.89
Sub-Total, 1953																				1,947.78

Change in Obl Bal

3000	4801	C	B									X				E	N	1		15,670.43
3020, Obligated balance, start of year (net)																				=====
																				15,670.43
3031	4801	C	B									X				E	N	1		-15,670.43
3031	4801	C	E									X				E	N	1		15,670.43
Sub-Total, 3031																				0.00
3090	4801	C	E													E	N	1		15,670.43
3100, Obligated balance, end of year (net)																				=====
																				15,670.43

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /07-0100 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.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		7,375,108.55
1953	4650	C	E												E		N	1		7,375,108.55
Sub-Total, 1953																				14,750,217.10

Change in Obl Bal

3000	4801	C	B									X			E		N	1		43,380.03
3000	4801	C	B									X			E		N	1		3,381,212.18
3000	4801	C	B									X			E		N	1		255,996.76
3000	4901	C	B									X			E		N	1		15,248.46
3000	4901	C	B									X			E		N	1		3,693.89
3000	4901	C	B									X			E		N	1		10,188,987.17
Sub-Total, 3000																				13,888,518.49

3010	4221	D	B			F		DISC				X			E		N	1		-296,542.11
3010	4225	D	B					DISC				X			E		N	1		-179,534.32
3010	4251	D	B			F		DISC				X			E		N	1		-12,596,058.94
Sub-Total, 3010																				-13,072,135.37

3020, Obligated balance, start of year (net) =====
816,383.12

3031	4801	C	B									X			E		N	1		-43,380.03
3031	4801	C	B									X			E		N	1		-3,381,212.18
3031	4801	C	B									X			E		N	1		-255,996.76
3031	4801	D	E									X			E		N	1		-150,421.38
3031	4801	C	E									X			E		N	1		43,380.03
3031	4801	C	E									X			E		N	1		2,623,358.86
3031	4802	C	B					DISC				X			E		N	1	N	-9,591.55
3031	4802	C	E					DISC				X			E		N	1	N	9,591.55
3031	4881	D	E									X			E		N			-63,443.13
3031	4901	C	B									X			E		N	1		-15,248.46
3031	4901	C	B									X			E		N	1		-3,693.89
3031	4901	C	B									X			E		N	1		-10,188,987.17
3031	4901	C	E									X			E		N	1		85,638.11
3031	4901	C	E									X			E		N	1		3,693.89
3031	4901	C	E									X			E		N	1		6,105.44
3031	4901	C	E									X			E		N	1		10,940,509.06
3031	4902	C	E					DISC				X			E		N		N	427,196.33

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /07-0100 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.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
3031	4902	C	E					DISC				X		E		N		N	766,507.34
Sub-Total, 3031																			794,006.06
3040	4802	C	B					DISC				X		E		N	1	N	9,591.55
3040	4802	C	E					DISC				X		E		N	1	N	-9,591.55
3040	4902	C	E					DISC				X		E		N		N	-427,196.33
3040	4902	C	E					DISC				X		E		N		N	-766,507.34
Sub-Total, 3040																			-1,193,703.67
3051	4221	D	B			F		DISC				X		E		N	1		296,542.11
3051	4221	D	E			F		DISC				X		E		N	1		-265,573.09
3051	4225	D	B					DISC				X		E		N	1		179,534.32
3051	4251	D	B			F		DISC				X		E		N	1		12,596,058.94
3051	4251	D	E			F		DISC				X		E		N	1		-12,462,043.97
Sub-Total, 3051																			344,518.31
3090	4801	D	E											E		N	1		-150,421.38
3090	4801	C	E											E		N	1		43,380.03
3090	4801	C	E											E		N	1		2,623,358.86
3090	4881	D	E											E		N			-63,443.13
3090	4901	C	E											E		N	1		85,638.11
3090	4901	C	E											E		N	1		3,693.89
3090	4901	C	E											E		N	1		6,105.44
3090	4901	C	E											E		N	1		10,940,509.06
Sub-Total, 3090																			13,488,820.88
3091	4221	D	E			F		DISC						E		N	1		-265,573.09
3091	4251	D	E			F		DISC						E		N	1		-12,462,043.97
Sub-Total, 3091																			-12,727,617.06
3100, Obligated balance, end of year (net)																			=====
																			761,203.82

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /07-0100 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.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	4802	C	B					DISC				X			E		N	1	N	-9,591.55
4011	4802	C	E					DISC				X			E		N	1	N	9,591.55
4011	4902	C	E					DISC				X			E		N		N	427,196.33
4011	4902	C	E					DISC				X			E		N		N	766,507.34
Sub-Total, 4011																				1,193,703.67
4020, Disc: Total outlays, gross																				=====
																				1,193,703.67
4030	4255	D	E					DISC				X			E		N			-344,518.31
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-344,518.31
4052	4255	D	E					DISC				X			E		N			344,518.31
4060, Disc: Additional offsets against BA only (total)																				=====
																				344,518.31
4080, Disc: Outlays, net																				=====
																				849,185.36
4190, Outlays, net (disc. and mand.)																				=====
																				849,185.36

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /06-0100 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.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		8,005,661.01
1953	4650	C	E												E		N	1		8,005,661.01
Sub-Total, 1953																				16,011,322.02

Change in Obl Bal

3000	4801	C	B									X			E		N	1		715,156.71
3000	4801	C	B									X			E		N	1		906,122.79
3000	4801	D	B									X			E		N	1		-759,253.01
3000	4901	C	B									X			E		N	1		32,800.65
3000	4901	C	B									X			E		N	1		2,020,425.96
Sub-Total, 3000																				2,915,253.10

3010	4221	D	B			F		DISC				X			E		N	1		-2,446,383.05
3010	4225	D	B					DISC				X			E		N	1		-6,541,103.85
3010	4251	D	B			F		DISC				X			E		N	1		-4,470.00
Sub-Total, 3010																				-8,991,956.90

3020, Obligated balance, start of year (net) =====
-6,076,703.80

3031	4801	C	B									X			E		N	1		-715,156.71
3031	4801	C	B									X			E		N	1		-906,122.79
3031	4801	D	B									X			E		N	1		759,253.01
3031	4801	C	E									X			E		N	1		906,122.79
3031	4801	D	E									X			E		N	1		-791,382.22
3031	4801	C	E									X			E		N	1		715,156.71
3031	4802	C	B					DISC				X			E		N	1	N	-5,389.56
3031	4802	C	E					DISC				X			E		N	1	N	5,389.56
3031	4881	D	E									X			E		N			-221.00
3031	4901	C	B									X			E		N	1		-32,800.65
3031	4901	C	B									X			E		N	1		-2,020,425.96
3031	4901	C	E									X			E		N	1		1,716,640.91
3031	4902	C	E					DISC				X			E		N		N	5,948.77
Sub-Total, 3031																				-362,987.14

3040	4802	C	B					DISC				X			E		N	1	N	5,389.56
3040	4802	C	E					DISC				X			E		N	1	N	-5,389.56
3040	4902	C	E					DISC				X			E		N		N	-5,948.77

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /06-0100 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.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																			-5,948.77
3051	4221	D	B			F		DISC				X		E		N	1		2,446,383.05
3051	4221	D	E			F		DISC				X		E		N	1		-2,446,383.05
3051	4225	D	B					DISC				X		E		N	1		6,541,103.85
3051	4225	D	E					DISC				X		E		N	1		-6,541,132.04
3051	4251	D	B			F		DISC				X		E		N	1		4,470.00
3051	4251	D	E			F		DISC				X		E		N	1		-4,470.00
Sub-Total, 3051																			-28.19
3090	4801	C	E											E		N	1		906,122.79
3090	4801	D	E											E		N	1		-791,382.22
3090	4801	C	E											E		N	1		715,156.71
3090	4881	D	E											E		N			-221.00
3090	4901	C	E											E		N	1		1,716,640.91
Sub-Total, 3090																			2,546,317.19
3091	4221	D	E			F		DISC						E		N	1		-2,446,383.05
3091	4225	D	E					DISC						E		N	1		-6,541,132.04
3091	4251	D	E			F		DISC						E		N	1		-4,470.00
Sub-Total, 3091																			-8,991,985.09
3100, Obligated balance, end of year (net)																			=====
																			-6,445,667.90

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-5,389.56
4011	4802	C	E					DISC				X		E		N	1	N	5,389.56
4011	4902	C	E					DISC				X		E		N		N	5,948.77
Sub-Total, 4011																			5,948.77
4020, Disc: Total outlays, gross																			=====
																			5,948.77
4030	4255	C	E					DISC				X		E		N			28.19
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			28.19
4052	4255	C	E					DISC				X		E		N			-28.19

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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: Office of Personnel Management
Budget Bureau: Office of Personnel Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /06-0100 -000-0
FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.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		
4060, Disc: Additional offsets against BA only (total)																				
4080, Disc: Outlays, net																				
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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- -04/05-0100 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.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		84,556.66
1953	4650	C	E													E	N	1		84,556.66
Sub-Total, 1953																				169,113.32

Change in Obl Bal

3000	4901	C	B									X				E	N	1		3,452.92
3020, Obligated balance, start of year (net)																				=====
																				3,452.92
3031	4901	C	B									X				E	N	1		-3,452.92
3031	4901	C	E									X				E	N	1		3,452.62
Sub-Total, 3031																				-0.30
3090	4901	C	E													E	N	1		3,452.62
3100, Obligated balance, end of year (net)																				=====
																				3,452.62

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /05-0100 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.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		10,423,101.83
1953	4650	C	E												E		N	1		10,423,101.83
Sub-Total, 1953																				20,846,203.66

Change in Obl Bal

3000	4801	C	B									X			E		N	1		2,345,396.26
3000	4801	C	B									X			E		N	1		14,078.00
3000	4801	C	B									X			E		N	1		7,100.00
3000	4801	C	B									X			E		N	1		25,988.91
3000	4901	C	B									X			E		N	1		946,829.17
3000	4901	C	B									X			E		N	1		38,302.09
Sub-Total, 3000																				3,377,694.43

3010	4221	D	B			F		DISC				X			E		N	1		-1,772,679.89
3010	4225	D	B					DISC				X			E		N	1		-4,548,651.68
3010	4251	D	B			F		DISC				X			E		N	1		-72,557.00
Sub-Total, 3010																				-6,393,888.57

3020, Obligated balance, start of year (net) =====
-3,016,194.14

3031	4801	C	B									X			E		N	1		-2,345,396.26
3031	4801	C	B									X			E		N	1		-14,078.00
3031	4801	C	B									X			E		N	1		-7,100.00
3031	4801	C	B									X			E		N	1		-25,988.91
3031	4801	C	E									X			E		N	1		14,078.00
3031	4801	C	E									X			E		N	1		25,988.91
3031	4801	C	E									X			E		N	1		2,353,994.58
3031	4801	C	E									X			E		N	1		7,100.00
3031	4802	C	B					DISC				X			E		N	1	N	-11,709.20
3031	4802	C	E					DISC				X			E		N	1	N	11,709.20
3031	4881	D	E									X			E		N			-5,363.78
3031	4901	C	B									X			E		N	1		-946,829.17
3031	4901	C	B									X			E		N	1		-38,302.09
3031	4901	D	E									X			E		N	1		-2,927.91
3031	4901	C	E									X			E		N	1		707,931.79
3031	4902	C	E					DISC				X			E		N		N	202.28
Sub-Total, 3031																				-276,690.56

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /05-0100 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X			E		N	1	N	11,709.20
3040	4802	C	E					DISC				X			E		N	1	N	-11,709.20
3040	4902	C	E					DISC				X			E		N		N	-202.28
Sub-Total, 3040																				-202.28
3051	4221	D	B			F		DISC				X			E		N	1		1,772,679.89
3051	4221	D	E			F		DISC				X			E		N	1		-1,772,679.89
3051	4225	D	B					DISC				X			E		N	1		4,548,651.68
3051	4225	D	E					DISC				X			E		N	1		-4,548,651.68
3051	4251	D	B			F		DISC				X			E		N	1		72,557.00
3051	4251	D	E			F		DISC				X			E		N	1		-72,557.00
Sub-Total, 3051																				0.00
3090	4801	C	E												E		N	1		14,078.00
3090	4801	C	E												E		N	1		25,988.91
3090	4801	C	E												E		N	1		2,353,994.58
3090	4801	C	E												E		N	1		7,100.00
3090	4881	D	E												E		N			-5,363.78
3090	4901	D	E												E		N	1		-2,927.91
3090	4901	C	E												E		N	1		707,931.79
Sub-Total, 3090																				3,100,801.59
3091	4221	D	E			F		DISC							E		N	1		-1,772,679.89
3091	4225	D	E					DISC							E		N	1		-4,548,651.68
3091	4251	D	E			F		DISC							E		N	1		-72,557.00
Sub-Total, 3091																				-6,393,888.57
3100, Obligated balance, end of year (net)																				=====
																				-3,293,086.98

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /05-0100 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.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	4802	C	B					DISC				X			E		N	1	N	-11,709.20
4011	4802	C	E					DISC				X			E		N	1	N	11,709.20
4011	4902	C	E					DISC				X			E		N		N	202.28
Sub-Total, 4011																			202.28	
4020, Disc: Total outlays, gross																			=====	
																			202.28	
4080, Disc: Outlays, net																			=====	
																			202.28	
4190, Outlays, net (disc. and mand.)																			=====	
																			202.28	

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and Expenses
 Treasury Account: Building Delegation Fund
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /X -0600 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.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	1		-1,093,021.05
0900	4801	C	B									X			U		N	1		-428,288.25
0900	4801	C	E									X			U		N	1		14,988.10
0900	4801	D	E									X			U		N	1		-14,988.10
0900	4901	C	B									X			U		N	1		-1,175,751.03
0900	4901	C	B									X			U		N	1		-12,609.99
0900	4901	D	E									X			U		N	1		-1,904.06
0900	4901	C	E									X			U		N	1		1,904.06
0900	4902	C	E					DISC	BAL			X			U		N		N	8,431,154.76
0900	4902	C	E					DISC	BAL			X			U		N		N	482,677.10
Sub-Total, 0900																			6,204,161.54	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		2,709,348.32
1000	4221	D	B				F	DISC				X			U		N	1		322.00
1000	4801	C	B									X			U		N	1		-1,093,021.05
1000	4801	C	B									X			U		N	1		-428,288.25
1000	4901	C	B									X			U		N	1		-1,175,751.03
1000	4901	C	B									X			U		N	1		-12,609.99
Sub-Total, 1000																			0.00	
1700	4252	D	E				F	DISC				X			U		N			5,422,461.31
1701	4221	D	B				F	DISC				X			U		N	1		-322.00
1701	4221	D	E				F	DISC				X			U		N	1		1,307,860.69
Sub-Total, 1701																			1,307,538.69	
1750, BA: Disc: Spending auth: Total																			=====	
																			6,730,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			6,730,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			6,730,000.00	
1941	4610	C	E				A								U		N			-525,838.46

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and Expenses
 Treasury Account: Building Delegation Fund
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /X -0600 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.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		1,093,021.05
3000	4801	C	B									X			U		N	1		428,288.25
3000	4901	C	B									X			U		N	1		1,175,751.03
3000	4901	C	B									X			U		N	1		12,609.99
Sub-Total, 3000																			2,709,670.32	
3010	4221	D	B			F		DISC				X			U		N	1		-322.00
3020, Obligated balance, start of year (net)																			=====	
																			2,709,348.32	
3030	4801	C	B									X			U		N	1		-1,093,021.05
3030	4801	C	B									X			U		N	1		-428,288.25
3030	4801	C	E									X			U		N	1		14,988.10
3030	4801	D	E									X			U		N	1		-14,988.10
3030	4901	C	B									X			U		N	1		-1,175,751.03
3030	4901	C	B									X			U		N	1		-12,609.99
3030	4901	D	E									X			U		N	1		-1,904.06
3030	4901	C	E									X			U		N	1		1,904.06
3030	4902	C	E					DISC BAL				X			U		N		N	8,431,154.76
3030	4902	C	E					DISC BAL				X			U		N		N	482,677.10
Sub-Total, 3030																			6,204,161.54	
3040	4902	C	E					DISC BAL				X			U		N		N	-8,431,154.76
3040	4902	C	E					DISC BAL				X			U		N		N	-482,677.10
Sub-Total, 3040																			-8,913,831.86	
3050	4221	D	B			F		DISC				X			U		N	1		322.00
3050	4221	D	E			F		DISC				X			U		N	1		-1,307,860.69
Sub-Total, 3050																			-1,307,538.69	
3090	4801	C	E												U		N	1		14,988.10
3090	4801	D	E												U		N	1		-14,988.10
3090	4901	D	E												U		N	1		-1,904.06
3090	4901	C	E												U		N	1		1,904.06
Sub-Total, 3090																			0.00	
3091	4221	D	E			F		DISC							U		N	1		-1,307,860.69
3100, Obligated balance, end of year (net)																			=====	
																			-1,307,860.69	

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and Expenses
 Treasury Account: Building Delegation Fund
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /X -0600 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.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																			=====	
																				6,730,000.00
4011	4902	C	E					DISC	BAL			X			U		N	N		8,431,154.76
4011	4902	C	E					DISC	BAL			X			U		N	N		482,677.10
Sub-Total, 4011																			8,913,831.86	
4020, Disc: Total outlays, gross																			=====	
																				8,913,831.86
4030	4252	D	E			F		DISC				X			U		N			-5,422,461.31
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																				-5,422,461.31
4050	4221	D	B			F		DISC				X			U		N	1		322.00
4050	4221	D	E			F		DISC				X			U		N	1		-1,307,860.69
Sub-Total, 4050																			-1,307,538.69	
4060, Disc: Additional offsets against BA only (total)																			=====	
																				-1,307,538.69
4080, Disc: Outlays, net																			=====	
																				3,491,370.55
4190, Outlays, net (disc. and mand.)																			=====	
																				3,491,370.55

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 027-00-0100 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																				===== 233,984,722.95
4010																				195,980,029.05
4011																				49,541,555.77
4020																				===== 245,521,584.82
4030																				-132,161,430.52
4040																				===== -132,161,430.52
4050																				-9,368,767.28
4052																				10,515,474.85
4060																				===== 1,146,707.57
4070																				===== 102,970,000.00
4080																				===== 113,360,154.30
4180																				===== 102,970,000.00
4190																				===== 113,360,154.30

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 027-00-0400 Treasury Account Id: 24- - /10-0400 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.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		687,946.15
0900	4901	C	E									X			U		Y	1		2,313,623.33
0900	4902	C	E					DISC				X			U		Y		N	12,972,477.31
Sub-Total, 0900																				15,974,046.79

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		3,148,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				3,148,000.00
1700	4255	D	E					DISC				X			U		Y			10,538,609.39
1750, BA: Disc: Spending auth: Total																				=====
																				10,538,609.39
1900, Budget authority total (disc. and mand.)																				=====
																				13,686,609.39
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				13,686,609.39
1940	4510	C	E		A										U		Y			-5,503,919.00
1940	4610	C	E		A										U		Y			-2,602,841.67
1940	4700	C	E		A										U		Y			-282,192.54
Sub-Total, 1940																				-8,388,953.21

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 027-00-0400 Treasury Account Id: 24- - /10-0400 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.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>																				
3030	4801	C	E									X			U		Y	1		687,946.15
3030	4901	C	E									X			U		Y	1		2,313,623.33
3030	4902	C	E					DISC				X			U		Y		N	12,972,477.31
Sub-Total, 3030																				15,974,046.79
3040	4902	C	E					DISC				X			U		Y		N	-12,972,477.31
3090	4801	C	E												U		Y	1		687,946.15
3090	4901	C	E												U		Y	1		2,313,623.33
Sub-Total, 3090																				3,001,569.48
3100, Obligated balance, end of year (net)																				=====
																				3,001,569.48

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				13,686,609.39
4010	4902	C	E					DISC				X			U		Y		N	12,972,477.31
4020, Disc: Total outlays, gross																				=====
																				12,972,477.31
4030	4255	D	E					DISC				X			U		Y			-10,538,609.39
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-10,538,609.39
4070, Disc: Budget authority, net																				=====
																				3,148,000.00
4080, Disc: Outlays, net																				=====
																				2,433,867.92
4180, Budget authority, net (disc. and mand.)																				=====
																				3,148,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				2,433,867.92

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 027-00-0400 Treasury Account Id: 24- - /09-0400 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.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	426,604.31
1953	4650	C	E												E		N	1	426,604.31
Sub-Total, 1953																			853,208.62

Change in Obl Bal

3000	4801	C	B									X			E		N	1	1,260,613.78
3000	4901	C	B									X			E		N	1	2,807,735.79
Sub-Total, 3000																			4,068,349.57

3010	4225	D	B					DISC				X			E		N	1	-3,842,678.95
3020, Obligated balance, start of year (net)																			=====
																			225,670.62

3031	4801	C	B									X			E		N	1	-1,260,613.78	
3031	4801	C	E									X			E		N	1	471,673.86	
3031	4901	C	B									X			E		N	1	-2,807,735.79	
3031	4901	C	E									X			E		N	1	1,675,929.53	
3031	4902	C	E					DISC				X			E		N		N	1,804,687.30
Sub-Total, 3031																			-116,058.88	

3040	4902	C	E					DISC				X			E		N		N	-1,804,687.30
3051	4225	D	B					DISC				X			E		N	1	3,842,678.95	
3051	4225	D	E					DISC				X			E		N	1	-2,481,556.38	
Sub-Total, 3051																			1,361,122.57	

3090	4801	C	E												E		N	1	471,673.86
3090	4901	C	E												E		N	1	1,675,929.53
Sub-Total, 3090																			2,147,603.39

3091	4225	D	E					DISC							E		N	1	-2,481,556.38
3100, Obligated balance, end of year (net)																			=====
																			-333,952.99

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 027-00-0400 Treasury Account Id: 24- - /09-0400 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.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		1,804,687.30
4020, Disc: Total outlays, gross																				=====
																				1,804,687.30
4030	4255	D	E					DISC				X			E		N			-1,361,122.57
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-1,361,122.57
4052	4255	D	E					DISC				X			E		N			1,361,122.57
4060, Disc: Additional offsets against BA only (total)																				=====
																				1,361,122.57
4080, Disc: Outlays, net																				=====
																				443,564.73
4190, Outlays, net (disc. and mand.)																				=====
																				443,564.73

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 027-00-0400 Treasury Account Id: 24- - /08-0400 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.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	106,967.93
1953	4650	C	E													E		N	1	106,967.93
Sub-Total, 1953																				213,935.86

Change in Obl Bal

3000	4801	C	B									X				E		N	1	138,240.22
3000	4901	C	B									X				E		N	1	12,118.23
Sub-Total, 3000																				150,358.45

3010	4225	D	B					DISC				X				E		N	1	-646,572.40
3020, Obligated balance, start of year (net)																				=====
																				-496,213.95

3031	4801	C	B									X				E		N	1	-138,240.22	
3031	4801	C	E									X				E		N	1	66,294.56	
3031	4901	C	B									X				E		N	1	-12,118.23	
3031	4902	C	E					DISC				X				E		N		N	84,063.89
Sub-Total, 3031																				0.00	

3040	4902	C	E					DISC				X				E		N		N	-84,063.89
3051	4225	D	B					DISC				X				E		N	1	646,572.40	
3051	4225	D	E					DISC				X				E		N	1	-587,525.82	
Sub-Total, 3051																				59,046.58	

3090	4801	C	E													E		N	1	66,294.56
3091	4225	D	E					DISC								E		N	1	-587,525.82
3100, Obligated balance, end of year (net)																				=====
																				-521,231.26

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 027-00-0400 Treasury Account Id: 24- - /08-0400 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.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	84,063.89
4020, Disc: Total outlays, gross																				===== 84,063.89
4030	4255	D	E					DISC				X			E		N			-59,046.58
4040, Disc: Offsets against gross BA and outlays (total)																				===== -59,046.58
4052	4255	D	E					DISC				X			E		N			59,046.58
4060, Disc: Additional offsets against BA only (total)																				===== 59,046.58
4080, Disc: Outlays, net																				===== 25,017.31
4190, Outlays, net (disc. and mand.)																				===== 25,017.31

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 027-00-0400 Treasury Account Id: 24- - /07-0400 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.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	81,294.09
1953	4650	C	E												E		N	1	81,294.09
Sub-Total, 1953																			162,588.18

Change in Obl Bal

3000	4801	C	B									X			E		N	1	36,495.71
3000	4901	C	B									X			E		N	1	6.00
Sub-Total, 3000																			36,501.71
3010	4225	D	B					DISC				X			E		N	1	-381,743.05
3020, Obligated balance, start of year (net)																			=====
																			-345,241.34
3031	4801	C	B									X			E		N	1	-36,495.71
3031	4801	C	E									X			E		N	1	34,022.66
3031	4901	C	B									X			E		N	1	-6.00
Sub-Total, 3031																			-2,479.05
3051	4225	D	B					DISC				X			E		N	1	381,743.05
3051	4225	D	E					DISC				X			E		N	1	-381,743.05
Sub-Total, 3051																			0.00
3090	4801	C	E												E		N	1	34,022.66
3091	4225	D	E					DISC							E		N	1	-381,743.05
3100, Obligated balance, end of year (net)																			=====
																			-347,720.39

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 027-00-0400 Treasury Account Id: 24- - /06-0400 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.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	310,876.52
1953	4650	C	E													E		N	1	310,876.52
Sub-Total, 1953																				621,753.04

Change in Obl Bal

3000	4801	C	B									X				E		N	1	20,784.67
3010	4221	D	B			F		DISC				X				E		N	1	-67,975.87
3010	4225	D	B					DISC				X				E		N	1	-206,281.43
Sub-Total, 3010																				-274,257.30

3020, Obligated balance, start of year (net) =====
-253,472.63

3031	4801	C	B									X				E		N	1	-20,784.67
3031	4801	C	E									X				E		N	1	20,784.67
Sub-Total, 3031																				0.00

3051	4221	D	B			F		DISC				X				E		N	1	67,975.87
3051	4221	D	E			F		DISC				X				E		N	1	-67,975.87
3051	4225	D	B					DISC				X				E		N	1	206,281.43
3051	4225	D	E					DISC				X				E		N	1	-206,281.43
Sub-Total, 3051																				0.00

3090	4801	C	E													E		N	1	20,784.67
3091	4221	D	E			F		DISC								E		N	1	-67,975.87
3091	4225	D	E					DISC								E		N	1	-206,281.43
Sub-Total, 3091																				-274,257.30

3100, Obligated balance, end of year (net) =====
-253,472.63

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 027-00-0400 Treasury Account Id: 24- - /05-0400 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.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		448,224.24
1953	4650	C	E												E		N	1		448,224.24
Sub-Total, 1953																				896,448.48

Change in Obl Bal

3000	4801	C	B									X			E		N	1		49,477.36
3000	4901	C	B									X			E		N	1		19,666.85
Sub-Total, 3000																				69,144.21

3010	4225	D	B					DISC				X			E		N	1		-383,812.77
3020, Obligated balance, start of year (net)																				=====
																				-314,668.56

3031	4801	C	B									X			E		N	1		-49,477.36
3031	4801	C	E									X			E		N	1		49,477.36
3031	4802	C	B					DISC				X			E		N	1	N	-522.80
3031	4802	C	E					DISC				X			E		N	1	N	522.80
3031	4901	C	B									X			E		N	1		-19,666.85
Sub-Total, 3031																				-19,666.85

3040	4802	C	B					DISC				X			E		N	1	N	522.80
3040	4802	C	E					DISC				X			E		N	1	N	-522.80
Sub-Total, 3040																				0.00

3051	4225	D	B					DISC				X			E		N	1		383,812.77
3051	4225	D	E					DISC				X			E		N	1		-383,812.77
Sub-Total, 3051																				0.00

3090	4801	C	E												E		N	1		49,477.36
3091	4225	D	E					DISC							E		N	1		-383,812.77
3100, Obligated balance, end of year (net)																				=====
																				-334,335.41

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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: Office of Personnel Management
Budget Bureau: Office of Personnel Management
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 027-00-0400 Treasury Account Id: 24- - /05-0400 -000-0
FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.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	4802	C	B					DISC				X			E		N	1	N	-522.80
4011	4802	C	E					DISC				X			E		N	1	N	522.80
Sub-Total, 4011																				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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Account Total, Office of Inspector General
 Treasury Account:
 Budget Account Id: 027-00-0400 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
4052, Disc: Offset, BA: Collection cred to expired accts																			1,420,169.15
4060, Disc: Additional offsets against BA only (total)																			=====
																			1,420,169.15
4070, Disc: Budget authority, net																			=====
																			3,148,000.00
4080, Disc: Outlays, net																			=====
																			2,902,449.96
4180, Budget authority, net (disc. and mand.)																			=====
																			3,148,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			2,902,449.96

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Government Payment for Annuitants, Employees Health Benefits
 Treasury Account: Government Payment for Annuitants, Employees Health Benefits
 Budget Account Id: 027-00-0206 Treasury Account Id: 24- - /X -0206 -000-0
 FACTS II User: Tue V. Herrmann / (202) 606-4272 / tvherrma@opm.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	4901	C	B									X			U		N	1		-945,890,453.03
0900	4901	C	E									X			U		N	1		1,091,680,272.82
0900	4902	C	E					MAND	BAL			X			U		N		N	945,890,453.03
0900	4902	C	E					MAND	NEW			X			U		N		N	6,122,695,223.62
Sub-Total, 0900																			7,214,375,496.44	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		945,890,453.03
1000	4901	C	B									X			U		N	1		-945,890,453.03
Sub-Total, 1000																			0.00	
1200	4119	D	E	P				MAND				X			U		N	1		10,084,000,000.00
1260, BA: Mand: Appropriations (total)																			=====	
																			10,084,000,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			10,084,000,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			10,084,000,000.00	
1941	4620	C	E		A										U		N			-2,869,624,503.56

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Government Payment for Annuitants, Employees Health Benefits
 Treasury Account: Government Payment for Annuitants, Employees Health Benefits
 Budget Account Id: 027-00-0206 Treasury Account Id: 24- - /X -0206 -000-0
 FACTS II User: Tue V. Herrmann / (202) 606-4272 / tvherrma@opm.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
Change in Obl Bal																				
3000	4901	C	B									X				U	N	1		945,890,453.03
3020, Obligated balance, start of year (net)																				
=====																				
945,890,453.03																				
3030	4901	C	B									X				U	N	1		-945,890,453.03
3030	4901	C	E									X				U	N	1		1,091,680,272.82
3030	4902	C	E					MAND	BAL			X				U	N		N	945,890,453.03
3030	4902	C	E					MAND	NEW			X				U	N		N	6,122,695,223.62
Sub-Total, 3030																				
7,214,375,496.44																				
3040	4902	C	E					MAND	BAL			X				U	N		N	-945,890,453.03
3040	4902	C	E					MAND	NEW			X				U	N		N	-6,122,695,223.62
Sub-Total, 3040																				
-7,068,585,676.65																				
3090	4901	C	E													U	N	1		1,091,680,272.82
3100, Obligated balance, end of year (net)																				
=====																				
1,091,680,272.82																				

BA & O, Net

4090, Mand: Budget authority, gross																				
=====																				
10,084,000,000.00																				
4100	4902	C	E					MAND	NEW			X				U	N		N	6,122,695,223.62
4101	4902	C	E					MAND	BAL			X				U	N		N	945,890,453.03
4110	4902	C	E					MAND	BAL			X				U	N		N	945,890,453.03
4110	4902	C	E					MAND	NEW			X				U	N		N	6,122,695,223.62
Sub-Total, 4110																				
7,068,585,676.65																				
4160, Mand: Budget authority, net																				
=====																				
10,084,000,000.00																				
4170, Mand: Outlays, net																				
=====																				
7,068,585,676.65																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
10,084,000,000.00																				

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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: Office of Personnel Management
Budget Bureau: Office of Personnel Management
Budget Account: Government Payment for Annuitants, Employees Health Benefits
Treasury Account: Government Payment for Annuitants, Employees Health Benefits
Budget Account Id: 027-00-0206 Treasury Account Id: 24- - /X -0206 -000-0
FACTS II User: Tue V. Herrmann / (202) 606-4272 / tvherrma@opm.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			
4190																					=====
																					7,068,585,676.65

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Account Total, Government Payment for Annuitants, Employees Heal
 Treasury Account:
 Budget Account Id: 027-00-0206 Treasury Account Id: - - / - - -
 FACTS II User:

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

0900, Total new obligations																				7,214,375,496.44
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Schedule of Budgetary Resources

1200, BA: Mand: Appropriation																				10,084,000,000.00
1260, BA: Mand: Appropriations (total)																				10,084,000,000.00
1900, Budget authority total (disc. and mand.)																				10,084,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				10,084,000,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				-2,869,624,503.56

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				945,890,453.03
3020, Obligated balance, start of year (net)																				945,890,453.03
3030, Ob Bal: Obligations incurred: Unexpired accounts																				7,214,375,496.44
3040, Ob Bal: Outlays (gross)																				-7,068,585,676.65
3090, Ob Bal: EOY: Unpaid obligations (gross)																				1,091,680,272.82
3100, Obligated balance, end of year (net)																				1,091,680,272.82

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Account Total, Government Payment for Annuitants, Employees Heal
 Treasury Account:
 Budget Account Id: 027-00-0206 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																				===== 10,084,000,000.00
4100																				6,122,695,223.62
4101																				945,890,453.03
4110																				7,068,585,676.65
4160																				===== 10,084,000,000.00
4170																				===== 7,068,585,676.65
4180																				===== 10,084,000,000.00
4190																				===== 7,068,585,676.65

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Government Payment for Annuitants, Employee Life Insurance
 Treasury Account: Government Payment for Annuitants, Employee Life Insurance
 Budget Account Id: 027-00-0500 Treasury Account Id: 24- - /X -0500 -000-0
 FACTS II User: Luther Bradford / (202) 606-4846 / luther.bradford@opm.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	4901	C	B									X		U		N	1		-5,422,923.13
0900	4901	C	E									X		U		N	1		5,648,316.05
0900	4902	C	E					MAND	BAL			X		U		N		N	32,397,932.38
Sub-Total, 0900																			32,623,325.30

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		5,422,923.13
1000	4901	C	B									X		U		N	1		-5,422,923.13
Sub-Total, 1000																			0.00
1200	4119	D	E	P				MAND				X		U		N	1		48,000,000.00
1260, BA: Mand: Appropriations (total)																			=====
																			48,000,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			48,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			48,000,000.00
1941	4620	C	E		A									U		N			-15,376,674.70

Change in Obl Bal

3000	4901	C	B									X		U		N	1		5,422,923.13
3020, Obligated balance, start of year (net)																			=====
																			5,422,923.13
3030	4901	C	B									X		U		N	1		-5,422,923.13
3030	4901	C	E									X		U		N	1		5,648,316.05
3030	4902	C	E					MAND	BAL			X		U		N		N	32,397,932.38
Sub-Total, 3030																			32,623,325.30
3040	4902	C	E					MAND	BAL			X		U		N		N	-32,397,932.38
3090	4901	C	E											U		N	1		5,648,316.05
3100, Obligated balance, end of year (net)																			=====
																			5,648,316.05

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Government Payment for Annuitants, Employee Life Insurance
 Treasury Account: Government Payment for Annuitants, Employee Life Insurance
 Budget Account Id: 027-00-0500 Treasury Account Id: 24- - /X -0500 -000-0
 FACTS II User: Luther Bradford / (202) 606-4846 / luther.bradford@opm.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																			=====	
																			48,000,000.00	
4101	4902	C	E					MAND	BAL			X			U		N	N		32,397,932.38
4110	4902	C	E					MAND	BAL			X			U		N	N		32,397,932.38
4160, Mand: Budget authority, net																			=====	
																			48,000,000.00	
4170, Mand: Outlays, net																			=====	
																			32,397,932.38	
4180, Budget authority, net (disc. and mand.)																			=====	
																			48,000,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			32,397,932.38	

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Account Total, Government Payment for Annuitants, Employee Life
 Treasury Account:
 Budget Account Id: 027-00-0500 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																				===== 48,000,000.00
4101																				32,397,932.38
4110																				32,397,932.38
4160																				===== 48,000,000.00
4170																				===== 32,397,932.38
4180																				===== 48,000,000.00
4190																				===== 32,397,932.38

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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: Office of Personnel Management
Budget Bureau: Office of Personnel Management
Budget Account: Payment to Civil Service Retirement and Disability Fund
Treasury Account: Payment to Civil Service Retirement and Disability Fund
Budget Account Id: 027-00-0200 Treasury Account Id: 24- - /10-0200 -000-0
FACTS II User: Zaffar Shaffi / (202) 606-4189 / zshaffi@opm.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		
1940	4620	C	E		A										U		Y			-32,052,000,000.00

Schedule of Budgetary Resources

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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: Office of Personnel Management
Budget Bureau: Office of Personnel Management
Budget Account: Account Total, Payment to Civil Service Retirement and Disabilit
Treasury Account:
Budget Account Id: 027-00-0200 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

1940, Unob Bal: Memo: Unob bal expiring

-32,052,000,000.00

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Flexible Benefits Plan Reserve
 Treasury Account: Flexible Benefits Plan Reserve
 Budget Account Id: 027-00-0800 Treasury Account Id: 24- - /X -0800 -000-0
 FACTS II User: Tue V. Herrmann / (202) 606-4272 / tvherrma@opm.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	4902	C	E					MAND	NEW			X			U		N	N		23,181,615.31

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		48,327,624.45
1050, Unob Bal: Unobligated balance (total)																				=====
																				48,327,624.45
1800	4266	D	E					MAND				X			U		N			127,711.24
1800	4277	D	E					MAND				X			U		N			17,225,021.47
Sub-Total, 1800																				17,352,732.71
1850, BA: Mand: Spending auth: Total																				=====
																				17,352,732.71
1900, Budget authority total (disc. and mand.)																				=====
																				17,352,732.71
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				65,680,357.16
1941	4450	C	E												U		N			-35,747,337.45

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X			U		N	N		23,181,615.31
3040	4902	C	E					MAND	NEW			X			U		N	N		-23,181,615.31

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Flexible Benefits Plan Reserve
 Treasury Account: Flexible Benefits Plan Reserve
 Budget Account Id: 027-00-0800 Treasury Account Id: 24- - /X -0800 -000-0
 FACTS II User: Tue V. Herrmann / (202) 606-4272 / tvherrma@opm.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																				=====
																				17,352,732.71
4100	4902	C	E					MAND	NEW			X			U		N	N		23,181,615.31
4110	4902	C	E					MAND	NEW			X			U		N	N		23,181,615.31
4120	4277	D	E					MAND				X			U		N			-17,225,021.47
4123	4266	D	E					MAND				X			U		N			-127,711.24
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-17,352,732.71
4170, Mand: Outlays, net																				=====
																				5,828,882.60
4190, Outlays, net (disc. and mand.)																				=====
																				5,828,882.60

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Account Total, Flexible Benefits Plan Reserve
 Treasury Account:
 Budget Account Id: 027-00-0800 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																			=====
																				17,352,732.71
4100	Mand: Outlays from new authority																			
																				23,181,615.31
4110	Mand: Total outlays, gross																			
																				23,181,615.31
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs																			
																				-17,225,021.47
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs																			
																				-127,711.24
4130	Mand: Offsets against gross BA and outlays (total)																			=====
																				-17,352,732.71
4170	Mand: Outlays, net																			=====
																				5,828,882.60
4190	Outlays, net (disc. and mand.)																			=====
																				5,828,882.60

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Postal Service Retiree Health Benefits Fund
 Treasury Account: Postal Service Retiree Health Benefits Fund
 Budget Account Id: 027-00-5391 Treasury Account Id: 24- - /X -5391 -000-0
 FACTS II User: Tue V. Herrmann / (202) 606-4272 / tvherrma@opm.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	2		35,115,237,709.97
1000	4397	C	B	P				MAND				X			U		N	2		-35,115,237,709.97
Sub-Total, 1000																				0.00
1201	4114	D	E	P				MAND				X			U		N	2		1,500,072,634.30
1235	4397	C	B	P				MAND				X			U		N	2		35,115,237,709.97
1235	4397	C	E	P				MAND				X			U		N	2		-42,295,237,709.97
Sub-Total, 1235																				-7,180,000,000.00
1260, BA: Mand: Appropriations (total)																				=====
																				-5,679,927,365.70
1900, Budget authority total (disc. and mand.)																				=====
																				-5,679,927,365.70
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				-5,679,927,365.70

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				-5,679,927,365.70
4160, Mand: Budget authority, net																				=====
																				-5,679,927,365.70
4180, Budget authority, net (disc. and mand.)																				=====
																				-5,679,927,365.70

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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: Office of Personnel Management
Budget Bureau: Office of Personnel Management
Budget Account: Postal Service Retiree Health Benefits Fund
Treasury Account: Postal Service Retiree Health Benefits Fund
Budget Account Id: 027-00-5391 Treasury Account Id: 24- - /X -5391 -000-0
FACTS II User: Tue V. Herrmann / (202) 606-4272 / tvherrma@opm.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		

Memo Entries

5000	1610	D	B									X			U					35,115,235,000.00
5001	1610	D	E												U					36,615,307,000.00

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Account Total, Postal Service Retiree Health Benefits Fund
 Treasury Account:
 Budget Account Id: 027-00-5391 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
Schedule of Budgetary Resources																				
1201																				1,500,072,634.30
1235																				-7,180,000,000.00
1260																				=====
																				-5,679,927,365.70
1900																				=====
																				-5,679,927,365.70
1930																				=====
																				-5,679,927,365.70

BA & O, Net

4090																				=====
																				-5,679,927,365.70
4160																				=====
																				-5,679,927,365.70
4180																				=====
																				-5,679,927,365.70

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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: Office of Personnel Management
Budget Bureau: Office of Personnel Management
Budget Account: Account Total, Postal Service Retiree Health Benefits Fund
Treasury Account:
Budget Account Id: 027-00-5391 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

5000, Memo: Invest, SOY: Fed securities: Par value	35,115,235,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	36,615,307,000.00

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Revolving Fund
 Treasury Account: Revolving Fund
 Budget Account Id: 027-00-4571 Treasury Account Id: 24- - /X -4571 -024-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.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		-20,876,832.57
0900	4801	C	B									X			U		N	4		-225,157,718.74
0900	4801	C	B									X			U		N	4		-23,750,522.55
0900	4801	D	B									X			U		N	4		2,419.03
0900	4801	C	B									X			U		N	4		-165,885,071.18
0900	4801	C	E									X			U		N	4		24,684,328.64
0900	4801	C	E									X			U		N	4		266,473,728.28
0900	4801	C	E									X			U		N	4		8,414.04
0900	4801	C	E									X			U		N	4		476.99
0900	4801	C	E									X			U		N	4		20,832,042.10
0900	4801	C	E									X			U		N	4		361,005,863.86
0900	4802	D	B					DISC BAL				X			U		N	4	N	31,837,411.44
0900	4802	D	B					DISC BAL				X			U		N	4	N	133,114.02
0900	4802	D	B					DISC BAL				X			U		N	4	N	4,915.75
0900	4802	D	B					DISC BAL				X			U		N	4	N	436,782.43
0900	4802	D	B					DISC BAL				X			U		N	4	N	17,107,856.30
0900	4802	D	E					DISC BAL				X			U		N	4	N	-436,782.43
0900	4802	D	E					DISC BAL				X			U		N	4	N	-4,915.75
0900	4802	D	E					DISC BAL				X			U		N	4	N	-16,998,873.23
0900	4802	D	E					DISC BAL				X			U		N	4	N	-375,211.11
0900	4802	D	E					DISC NEW				X			U		N	4	N	-17,813,248.86
0900	4881	D	E									X			U		N			-16,599.51
0900	4881	C	E									X			U		N			196,262.77
0900	4881	D	E									X			U		N			-179,731.99
0900	4901	C	B									X			U		N	4		-1,706,600.63
0900	4901	C	B									X			U		N	4		-247.41
0900	4901	C	B									X			U		N	4		-56,208,532.80
0900	4901	C	B									X			U		N	4		-54,591,736.23
0900	4901	C	B									X			U		N	4		-213,603.28
0900	4901	C	E									X			U		N	4		357,124,574.92
0900	4901	C	E									X			U		N	4		30,355,784.96
0900	4901	C	E									X			U		N	4		151,680,259.43
0900	4901	C	E									X			U		N	4		26,200,006.66
0900	4901	C	E									X			U		N	4		1,482.63
0900	4902	C	E					DISC BAL				X			U		N		N	475,588,373.69
0900	4902	C	E					DISC BAL				X			U		N		N	25,808,169.04
0900	4902	C	E					DISC BAL				X			U		N		N	266,987,892.36
0900	4902	C	E					DISC BAL				X			U		N		N	4,884.29
0900	4902	C	E					DISC BAL				X			U		N		N	384.06
0900	4902	C	E					DISC BAL				X			U		N		N	16,577,887.65

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Revolving Fund
 Treasury Account: Revolving Fund
 Budget Account Id: 027-00-4571 Treasury Account Id: 24- - /X -4571 -024-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	D	E					DISC	BAL			X			U		N		N	-274,908.84
Sub-Total, 0900																			1,488,562,178.23	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	4		263,402,152.22
1000	4221	D	B			F		DISC				X			U		N	4		562,401,342.25
1000	4222	D	B			F		DISC				X			U		N	4		448,604,257.53
1000	4251	D	B			F		DISC				X			U		N	4		81,922,660.62
1000	4801	C	B									X			U		N	4		-20,876,832.57
1000	4801	C	B									X			U		N	4		-225,157,718.74
1000	4801	C	B									X			U		N	4		-23,750,522.55
1000	4801	D	B									X			U		N	4		2,419.03
1000	4801	C	B									X			U		N	4		-165,885,071.18
1000	4802	D	B					DISC	BAL			X			U		N	4	N	31,837,411.44
1000	4802	D	B					DISC	BAL			X			U		N	4	N	133,114.02
1000	4802	D	B					DISC	BAL			X			U		N	4	N	4,915.75
1000	4802	D	B					DISC	BAL			X			U		N	4	N	436,782.43
1000	4802	D	B					DISC	BAL			X			U		N	4	N	17,107,856.30
1000	4901	C	B									X			U		N	4		-1,706,600.63
1000	4901	C	B									X			U		N	4		-247.41
1000	4901	C	B									X			U		N	4		-56,208,532.80
1000	4901	C	B									X			U		N	4		-54,591,736.23
1000	4901	C	B									X			U		N	4		-213,603.28
Sub-Total, 1000																			857,462,046.20	
1021	4871	D	E									X			U		N			1,632,424.53
1050, Unob Bal: Unobligated balance (total)																			=====	
																			859,094,470.73	
1700	4222	D	B			F		DISC				X			U		N	4		-448,604,257.53
1700	4222	C	E			F		DISC				X			U		N	4		-115,623,556.50
1700	4252	D	E			F		DISC				X			U		N			1,115,374,111.52
Sub-Total, 1700																			551,146,297.49	
1701	4221	D	B			F		DISC				X			U		N	4		-562,401,342.25
1701	4221	D	E			F		DISC				X			U		N	4		1,282,455,894.20
1701	4251	D	B			F		DISC				X			U		N	4		-81,922,660.62
1701	4251	D	E			F		DISC				X			U		N	4		250,306,783.76
Sub-Total, 1701																			888,438,675.09	

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Revolving Fund
 Treasury Account: Revolving Fund
 Budget Account Id: 027-00-4571 Treasury Account Id: 24- - /X -4571 -024-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.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
1750, BA: Disc: Spending auth: Total																				=====
																				1,439,584,972.58
1900, Budget authority total (disc. and mand.)																				=====
																				1,439,584,972.58
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,298,679,443.31
1941	4450	C	E													U		N		-137,929,065.53
1941	4610	C	E		A											U		N		-815,876,082.06
1941	4700	D	E		A											U		N		143,687,882.50
Sub-Total, 1941																				-810,117,265.09

Change in Obl Bal

3000	4801	C	B									X				U		N	4	20,876,832.57
3000	4801	C	B									X				U		N	4	225,157,718.74
3000	4801	C	B									X				U		N	4	23,750,522.55
3000	4801	D	B									X				U		N	4	-2,419.03
3000	4801	C	B									X				U		N	4	165,885,071.18
3000	4901	C	B									X				U		N	4	1,706,600.63
3000	4901	C	B									X				U		N	4	247.41
3000	4901	C	B									X				U		N	4	56,208,532.80
3000	4901	C	B									X				U		N	4	54,591,736.23
3000	4901	C	B									X				U		N	4	213,603.28
Sub-Total, 3000																				548,388,446.36
3010	4221	D	B			F		DISC				X				U		N	4	-562,401,342.25
3010	4251	D	B			F		DISC				X				U		N	4	-81,922,660.62
Sub-Total, 3010																				-644,324,002.87
3020, Obligated balance, start of year (net)																				=====
																				-95,935,556.51
3030	4801	C	B									X				U		N	4	-20,876,832.57
3030	4801	C	B									X				U		N	4	-225,157,718.74
3030	4801	C	B									X				U		N	4	-23,750,522.55
3030	4801	D	B									X				U		N	4	2,419.03
3030	4801	C	B									X				U		N	4	-165,885,071.18
3030	4801	C	E									X				U		N	4	24,684,328.64

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Revolving Fund
 Treasury Account: Revolving Fund
 Budget Account Id: 027-00-4571 Treasury Account Id: 24- - /X -4571 -024-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.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	4801	C	E									X			U		N	4		266,473,728.28
3030	4801	C	E									X			U		N	4		8,414.04
3030	4801	C	E									X			U		N	4		476.99
3030	4801	C	E									X			U		N	4		20,832,042.10
3030	4801	C	E									X			U		N	4		361,005,863.86
3030	4802	D	B					DISC BAL				X			U		N	4	N	31,837,411.44
3030	4802	D	B					DISC BAL				X			U		N	4	N	133,114.02
3030	4802	D	B					DISC BAL				X			U		N	4	N	4,915.75
3030	4802	D	B					DISC BAL				X			U		N	4	N	436,782.43
3030	4802	D	B					DISC BAL				X			U		N	4	N	17,107,856.30
3030	4802	D	E					DISC BAL				X			U		N	4	N	-436,782.43
3030	4802	D	E					DISC BAL				X			U		N	4	N	-4,915.75
3030	4802	D	E					DISC BAL				X			U		N	4	N	-16,998,873.23
3030	4802	D	E					DISC BAL				X			U		N	4	N	-375,211.11
3030	4802	D	E					DISC NEW				X			U		N	4	N	-17,813,248.86
3030	4881	D	E									X			U		N			-16,599.51
3030	4881	C	E									X			U		N			196,262.77
3030	4881	D	E									X			U		N			-179,731.99
3030	4901	C	B									X			U		N	4		-1,706,600.63
3030	4901	C	B									X			U		N	4		-247.41
3030	4901	C	B									X			U		N	4		-56,208,532.80
3030	4901	C	B									X			U		N	4		-54,591,736.23
3030	4901	C	B									X			U		N	4		-213,603.28
3030	4901	C	E									X			U		N	4		357,124,574.92
3030	4901	C	E									X			U		N	4		30,355,784.96
3030	4901	C	E									X			U		N	4		151,680,259.43
3030	4901	C	E									X			U		N	4		26,200,006.66
3030	4901	C	E									X			U		N	4		1,482.63
3030	4902	C	E					DISC BAL				X			U		N		N	475,588,373.69
3030	4902	C	E					DISC BAL				X			U		N		N	25,808,169.04
3030	4902	C	E					DISC BAL				X			U		N		N	266,987,892.36
3030	4902	C	E					DISC BAL				X			U		N		N	4,884.29
3030	4902	C	E					DISC BAL				X			U		N		N	384.06
3030	4902	C	E					DISC BAL				X			U		N		N	16,577,887.65
3030	4902	D	E					DISC BAL				X			U		N		N	-274,908.84
Sub-Total, 3030																			1,488,562,178.23	
3040	4802	D	B					DISC BAL				X			U		N	4	N	-31,837,411.44
3040	4802	D	B					DISC BAL				X			U		N	4	N	-133,114.02
3040	4802	D	B					DISC BAL				X			U		N	4	N	-4,915.75
3040	4802	D	B					DISC BAL				X			U		N	4	N	-436,782.43
3040	4802	D	B					DISC BAL				X			U		N	4	N	-17,107,856.30

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Revolving Fund
 Treasury Account: Revolving Fund
 Budget Account Id: 027-00-4571 Treasury Account Id: 24- - /X -4571 -024-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	D	E					DISC BAL				X			U		N	4	N	436,782.43
3040	4802	D	E					DISC BAL				X			U		N	4	N	4,915.75
3040	4802	D	E					DISC BAL				X			U		N	4	N	16,998,873.23
3040	4802	D	E					DISC BAL				X			U		N	4	N	375,211.11
3040	4802	D	E					DISC NEW				X			U		N	4	N	17,813,248.86
3040	4902	C	E					DISC BAL				X			U		N		N	-475,588,373.69
3040	4902	C	E					DISC BAL				X			U		N		N	-25,808,169.04
3040	4902	C	E					DISC BAL				X			U		N		N	-266,987,892.36
3040	4902	C	E					DISC BAL				X			U		N		N	-4,884.29
3040	4902	C	E					DISC BAL				X			U		N		N	-384.06
3040	4902	C	E					DISC BAL				X			U		N		N	-16,577,887.65
3040	4902	D	E					DISC BAL				X			U		N		N	274,908.84
Sub-Total, 3040																			-798,583,730.81	
3050	4221	D	B				F	DISC				X			U		N	4		562,401,342.25
3050	4221	D	E				F	DISC				X			U		N	4		-1,282,455,894.20
3050	4251	D	B				F	DISC				X			U		N	4		81,922,660.62
3050	4251	D	E				F	DISC				X			U		N	4		-250,306,783.76
Sub-Total, 3050																			-888,438,675.09	
3080	4871	D	E									X			U		N			-1,632,424.53
3090	4801	C	E												U		N	4		24,684,328.64
3090	4801	C	E												U		N	4		266,473,728.28
3090	4801	C	E												U		N	4		8,414.04
3090	4801	C	E												U		N	4		476.99
3090	4801	C	E												U		N	4		20,832,042.10
3090	4801	C	E												U		N	4		361,005,863.86
3090	4871	D	E												U		N			-1,632,424.53
3090	4881	D	E												U		N			-16,599.51
3090	4881	C	E												U		N			196,262.77
3090	4881	D	E												U		N			-179,731.99
3090	4901	C	E												U		N	4		357,124,574.92
3090	4901	C	E												U		N	4		30,355,784.96
3090	4901	C	E												U		N	4		151,680,259.43
3090	4901	C	E												U		N	4		26,200,006.66
3090	4901	C	E												U		N	4		1,482.63
Sub-Total, 3090																			1,236,734,469.25	
3091	4221	D	E				F	DISC							U		N	4		-1,282,455,894.20
3091	4251	D	E				F	DISC							U		N	4		-250,306,783.76
Sub-Total, 3091																			-1,532,762,677.96	

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Revolving Fund
 Treasury Account: Revolving Fund
 Budget Account Id: 027-00-4571 Treasury Account Id: 24- - /X -4571 -024-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.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)																				=====
																				-296,028,208.71

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				1,439,584,972.58

4010	4802	D	E					DISC	NEW			X			U		N	4	N	-17,813,248.86
4011	4802	D	B					DISC	BAL			X			U		N	4	N	31,837,411.44
4011	4802	D	B					DISC	BAL			X			U		N	4	N	133,114.02
4011	4802	D	B					DISC	BAL			X			U		N	4	N	4,915.75
4011	4802	D	B					DISC	BAL			X			U		N	4	N	436,782.43
4011	4802	D	B					DISC	BAL			X			U		N	4	N	17,107,856.30
4011	4802	D	E					DISC	BAL			X			U		N	4	N	-436,782.43
4011	4802	D	E					DISC	BAL			X			U		N	4	N	-4,915.75
4011	4802	D	E					DISC	BAL			X			U		N	4	N	-16,998,873.23
4011	4802	D	E					DISC	BAL			X			U		N	4	N	-375,211.11
4011	4902	C	E					DISC	BAL			X			U		N		N	475,588,373.69
4011	4902	C	E					DISC	BAL			X			U		N		N	25,808,169.04
4011	4902	C	E					DISC	BAL			X			U		N		N	266,987,892.36
4011	4902	C	E					DISC	BAL			X			U		N		N	4,884.29
4011	4902	C	E					DISC	BAL			X			U		N		N	384.06
4011	4902	C	E					DISC	BAL			X			U		N		N	16,577,887.65
4011	4902	D	E					DISC	BAL			X			U		N		N	-274,908.84
Sub-Total, 4011																				816,396,979.67

4020, Disc: Total outlays, gross																				=====
																				798,583,730.81

4030	4222	D	B			F		DISC				X			U		N	4		448,604,257.53
4030	4222	C	E			F		DISC				X			U		N	4		115,623,556.50
4030	4252	D	E			F		DISC				X			U		N			-1,115,374,111.52
Sub-Total, 4030																				-551,146,297.49

4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-551,146,297.49

4050	4221	D	B			F		DISC				X			U		N	4		562,401,342.25
4050	4221	D	E			F		DISC				X			U		N	4		-1,282,455,894.20
4050	4251	D	B			F		DISC				X			U		N	4		81,922,660.62

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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 Account: Revolving Fund
 Treasury Account: Revolving Fund
 Budget Account Id: 027-00-4571 Treasury Account Id: 24- - /X -4571 -024-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.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
4050	4251	D	E			F		DISC				X			U		N	4		-250,306,783.76
Sub-Total, 4050																				-888,438,675.09
4060, Disc: Additional offsets against BA only (total)																				=====
																				-888,438,675.09
4080, Disc: Outlays, net																				=====
																				247,437,433.32
4190, Outlays, net (disc. and mand.)																				=====
																				247,437,433.32

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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: Office of Personnel Management
Budget Bureau: Office of Personnel Management
Budget Account: Account Total, Revolving Fund
Treasury Account:
Budget Account Id: 027-00-4571 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,488,562,178.23

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 857,462,046.20

1021, Unob Bal: Recov of prior year unpaid obligations 1,632,424.53

1050, Unob Bal: Unobligated balance (total) =====
859,094,470.73

1700, BA: Disc: Spending auth: Collected 551,146,297.49

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 888,438,675.09

1750, BA: Disc: Spending auth: Total =====
1,439,584,972.58

1900, Budget authority total (disc. and mand.) =====
1,439,584,972.58

1930, Total budgetary resources avail (disc. and mand.) =====
2,298,679,443.31

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -810,117,265.09

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
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Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Account Total, Revolving Fund
 Treasury Account:
 Budget Account Id: 027-00-4571 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
<u>Change in Obl Bal</u>																				
3000																				548,388,446.36
3010																				-644,324,002.87
3020																				=====
																				-95,935,556.51
3030																				1,488,562,178.23
3040																				-798,583,730.81
3050																				-888,438,675.09
3080																				-1,632,424.53
3090																				1,236,734,469.25
3091																				-1,532,762,677.96
3100																				=====
																				-296,028,208.71

BA & O, Net

4000																				=====
																				1,439,584,972.58
4010																				-17,813,248.86
4011																				816,396,979.67
4020																				=====
																				798,583,730.81
4030																				-551,146,297.49
4040																				=====
																				-551,146,297.49

07/23/10
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FY 2010 3rd Quarter FACTS II Cross Walk
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Budget Bureau: Office of Personnel Management
Budget Account: Account Total, Revolving Fund
Treasury Account:
Budget Account Id: 027-00-4571 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																			-888,438,675.09
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			
4060																			=====
4060, Disc: Additional offsets against BA only (total)																			
<hr/>																			
4080																			=====
4080, Disc: Outlays, net																			
<hr/>																			
4190																			=====
4190, Outlays, net (disc. and mand.)																			
<hr/>																			
247,437,433.32																			

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Civil Service Retirement and Disability Fund
 Treasury Account: Civil Service Retirement and Disability Fund
 Budget Account Id: 027-00-8135 Treasury Account Id: 24- - /X -8135 -000-0
 FACTS II User: Zaffar Shaffi / (202) 606-4189 / zshaffi@opm.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	4901	C	B									X			U		N	7		-60,701,314.97
0900	4901	C	B									X			U		N	7		-5,985,886,877.75
0900	4901	C	B									X			U		N	7		-19,985,377.36
0900	4901	C	E									X			U		N	7		85,166,943.09
0900	4901	C	E									X			U		N	7		6,057,262,040.06
0900	4901	C	E									X			U		N	7		19,985,377.36
0900	4902	C	E					MAND	NEW			X			U		N	N		23,358,134.11
0900	4902	C	E					DISC	NEW			X			U		N	N		43,588,728.17
0900	4902	C	E					MAND	NEW			X			U		N	N		190,369,394.72
0900	4902	C	E					MAND	BAL			X			U		N	N		15,004,583.30
0900	4902	C	E					MAND	NEW			X			U		N	N		45,753,778,712.25
0900	4902	C	E					MAND	BAL			X			U		N	N		5,985,886,877.75
0900	4902	C	E					MAND	BAL			X			U		N	N		19,985,377.36
Sub-Total, 0900																			52,127,812,598.09	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	7		754,262,603,473.38
1000	4397	C	B	P				MAND				X			U		N	7		-748,196,029,903.30
1000	4901	C	B									X			U		N	7		-60,701,314.97
1000	4901	C	B									X			U		N	7		-5,985,886,877.75
1000	4901	C	B									X			U		N	7		-19,985,377.36
Sub-Total, 1000																			0.00	
1102	4114	D	E	P				DISC				X			U		N	7		43,588,728.17
1160, BA: Disc: Appropriation (total)																			=====	
																			43,588,728.17	
1202	4114	D	E	P				MAND				X			U		N	7		56,151,055,080.37
1235	4397	C	B	P				MAND				X			U		N	7		748,196,029,903.30
1235	4397	C	E	P				MAND				X			U		N	7		-777,179,029,903.30
Sub-Total, 1235																			-28,983,000,000.00	
1260, BA: Mand: Appropriations (total)																			=====	
																			27,168,055,080.37	
1900, Budget authority total (disc. and mand.)																			=====	
																			27,211,643,808.54	

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

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Civil Service Retirement and Disability Fund
 Treasury Account: Civil Service Retirement and Disability Fund
 Budget Account Id: 027-00-8135 Treasury Account Id: 24- - /X -8135 -000-0
 FACTS II User: Zaffar Shaffi / (202) 606-4189 / zshaffi@opm.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
1930, Total budgetary resources avail (disc. and mand.)																				27,211,643,808.54
1941	4450	C	E													U		N		-267,000,000.00
1941	4510	C	E		A											U		N		-17,945,187,401.91
Sub-Total, 1941																				-18,212,187,401.91

Change in Obl Bal

3000	4901	C	B										X			U		N	7	60,701,314.97
3000	4901	C	B										X			U		N	7	5,985,886,877.75
3000	4901	C	B										X			U		N	7	19,985,377.36
Sub-Total, 3000																				6,066,573,570.08

3020, Obligated balance, start of year (net) =====
6,066,573,570.08

3030	4901	C	B										X			U		N	7	-60,701,314.97
3030	4901	C	B										X			U		N	7	-5,985,886,877.75
3030	4901	C	B										X			U		N	7	-19,985,377.36
3030	4901	C	E										X			U		N	7	85,166,943.09
3030	4901	C	E										X			U		N	7	6,057,262,040.06
3030	4901	C	E										X			U		N	7	19,985,377.36
3030	4902	C	E					MAND	NEW				X			U		N	N	23,358,134.11
3030	4902	C	E					DISC	NEW				X			U		N	N	43,588,728.17
3030	4902	C	E					MAND	NEW				X			U		N	N	190,369,394.72
3030	4902	C	E					MAND	BAL				X			U		N	N	15,004,583.30
3030	4902	C	E					MAND	NEW				X			U		N	N	45,753,778,712.25
3030	4902	C	E					MAND	BAL				X			U		N	N	5,985,886,877.75
3030	4902	C	E					MAND	BAL				X			U		N	N	19,985,377.36
Sub-Total, 3030																				52,127,812,598.09

3040	4902	C	E					MAND	NEW				X			U		N	N	-23,358,134.11
3040	4902	C	E					DISC	NEW				X			U		N	N	-43,588,728.17
3040	4902	C	E					MAND	NEW				X			U		N	N	-190,369,394.72
3040	4902	C	E					MAND	BAL				X			U		N	N	-15,004,583.30
3040	4902	C	E					MAND	NEW				X			U		N	N	-45,753,778,712.25
3040	4902	C	E					MAND	BAL				X			U		N	N	-5,985,886,877.75
3040	4902	C	E					MAND	BAL				X			U		N	N	-19,985,377.36
Sub-Total, 3040																				-52,031,971,807.66

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

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Civil Service Retirement and Disability Fund
 Treasury Account: Civil Service Retirement and Disability Fund
 Budget Account Id: 027-00-8135 Treasury Account Id: 24- - /X -8135 -000-0
 FACTS II User: Zaffar Shaffi / (202) 606-4189 / zshaffi@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U	N	7		85,166,943.09
3090	4901	C	E												U	N	7		6,057,262,040.06
3090	4901	C	E												U	N	7		19,985,377.36
Sub-Total, 3090																			6,162,414,360.51
3100, Obligated balance, end of year (net)																			=====
																			6,162,414,360.51

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			43,588,728.17
4010	4902	C	E					DISC	NEW			X			U	N	N		43,588,728.17
4020, Disc: Total outlays, gross																			=====
																			43,588,728.17
4070, Disc: Budget authority, net																			=====
																			43,588,728.17
4080, Disc: Outlays, net																			=====
																			43,588,728.17
4090, Mand: Budget authority, gross																			=====
																			27,168,055,080.37
4100	4902	C	E					MAND	NEW			X			U	N	N		23,358,134.11
4100	4902	C	E					MAND	NEW			X			U	N	N		190,369,394.72
4100	4902	C	E					MAND	NEW			X			U	N	N		45,753,778,712.25
Sub-Total, 4100																			45,967,506,241.08
4101	4902	C	E					MAND	BAL			X			U	N	N		15,004,583.30
4101	4902	C	E					MAND	BAL			X			U	N	N		5,985,886,877.75
4101	4902	C	E					MAND	BAL			X			U	N	N		19,985,377.36
Sub-Total, 4101																			6,020,876,838.41
4110	4902	C	E					MAND	NEW			X			U	N	N		23,358,134.11
4110	4902	C	E					MAND	NEW			X			U	N	N		190,369,394.72
4110	4902	C	E					MAND	BAL			X			U	N	N		15,004,583.30
4110	4902	C	E					MAND	NEW			X			U	N	N		45,753,778,712.25
4110	4902	C	E					MAND	BAL			X			U	N	N		5,985,886,877.75

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Civil Service Retirement and Disability Fund
 Treasury Account: Civil Service Retirement and Disability Fund
 Budget Account Id: 027-00-8135 Treasury Account Id: 24- - /X -8135 -000-0
 FACTS II User: Zaffar Shaffi / (202) 606-4189 / zshaffi@opm.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
4110	4902	C	E					MAND	BAL			X		U		N		N	19,985,377.36
Sub-Total, 4110																			51,988,383,079.49
4160, Mand: Budget authority, net																			=====
																			27,168,055,080.37
4170, Mand: Outlays, net																			=====
																			51,988,383,079.49
4180, Budget authority, net (disc. and mand.)																			=====
																			27,211,643,808.54
4190, Outlays, net (disc. and mand.)																			=====
																			52,031,971,807.66

Memo Entries

5000	1610	D	B									X		U		N			754,243,526,000.00
5001	1610	D	E											U		N			758,399,186,000.00

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Account Total, Civil Service Retirement and Disability Fund
 Treasury Account:
 Budget Account Id: 027-00-8135 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																					52,127,812,598.09
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Schedule of Budgetary Resources

1102, BA: Disc: Appropriation (trust fund)																					43,588,728.17		
1160, BA: Disc: Appropriation (total)																					=====	43,588,728.17	
1202, BA: Mand: Appropriation (trust fund)																						56,151,055,080.37	
1235, BA: Mand: Appropriations precluded from obligation																						-28,983,000,000.00	
1260, BA: Mand: Appropriations (total)																						=====	27,168,055,080.37
1900, Budget authority total (disc. and mand.)																						=====	27,211,643,808.54
1930, Total budgetary resources avail (disc. and mand.)																						=====	27,211,643,808.54
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							-18,212,187,401.91

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Account Total, Civil Service Retirement and Disability Fund
 Treasury Account:
 Budget Account Id: 027-00-8135 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																					6,066,573,570.08
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				6,066,573,570.08	
3020																					6,066,573,570.08
3020, Obligated balance, start of year (net)																				6,066,573,570.08	
3030																					52,127,812,598.09
3030, Ob Bal: Obligations incurred: Unexpired accounts																				52,127,812,598.09	
3040																					-52,031,971,807.66
3040, Ob Bal: Outlays(gross)																				-52,031,971,807.66	
3090																					6,162,414,360.51
3090, Ob Bal: EOY: Unpaid obligations (gross)																				6,162,414,360.51	
3100																					6,162,414,360.51
3100, Obligated balance, end of year (net)																				6,162,414,360.51	

BA & O, Net

4000																					43,588,728.17
4000, Disc: Budget authority, gross																				43,588,728.17	
4010																					43,588,728.17
4010, Disc: Outlays from new authority																				43,588,728.17	
4020																					43,588,728.17
4020, Disc: Total outlays, gross																				43,588,728.17	
4070																					43,588,728.17
4070, Disc: Budget authority, net																				43,588,728.17	
4080																					43,588,728.17
4080, Disc: Outlays, net																				43,588,728.17	
4090																					27,168,055,080.37
4090, Mand: Budget authority, gross																				27,168,055,080.37	
4100																					45,967,506,241.08
4100, Mand: Outlays from new authority																				45,967,506,241.08	
4101																					6,020,876,838.41
4101, Mand: Outlays from balances																				6,020,876,838.41	
4110																					51,988,383,079.49
4110, Mand: Total outlays, gross																				51,988,383,079.49	

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Account Total, Civil Service Retirement and Disability Fund
 Treasury Account:
 Budget Account Id: 027-00-8135 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		
4160, Mand: Budget authority, net																				=====
																				27,168,055,080.37
4170, Mand: Outlays, net																				=====
																				51,988,383,079.49
4180, Budget authority, net (disc. and mand.)																				=====
																				27,211,643,808.54
4190, Outlays, net (disc. and mand.)																				=====
																				52,031,971,807.66

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	754,243,526,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	758,399,186,000.00

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

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Employees Life Insurance Fund
 Treasury Account: Employees Life Insurance Fund
 Budget Account Id: 027-00-8424 Treasury Account Id: 24- - /X -8424 -000-0
 FACTS II User: Luther Bradford / (202) 606-4846 / luther.bradford@opm.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	4901	C	B									X		U		N	8		-494,297.98
0900	4901	C	B									X		U		N	8		-313,416.04
0900	4901	C	B									X		U		N	8		-756,872,832.00
0900	4901	C	E									X		U		N	8		759,819.11
0900	4901	C	E									X		U		N	8		1,146,029.80
0900	4901	C	E									X		U		N	8		812,295,584.70
0900	4902	C	E					MAND	NEW			X		U		N		N	1,176,552,228.79
0900	4902	C	E					MAND	BAL			X		U		N		N	756,872,832.00
0900	4902	C	E					MAND	NEW			X		U		N		N	554,886.24
0900	4902	C	E					DISC	NEW			X		U		N		N	562,790.07
0900	4902	C	E					DISC	BAL			X		U		N		N	494,297.98
Sub-Total, 0900																			1,991,557,922.67

Schedule of Budgetary Resources

1000	4201	D	B											U		N	8		35,651,209,375.60
1000	4283	D	B					MAND				X		U		N	8		370,265,628.75
1000	4287	D	B					MAND				X		U		N	8		29,905,562.39
1000	4901	C	B									X		U		N	8		-494,297.98
1000	4901	C	B									X		U		N	8		-313,416.04
1000	4901	C	B									X		U		N	8		-756,872,832.00
Sub-Total, 1000																			35,293,700,020.73
1050, Unob Bal: Unobligated balance (total)																			=====
																			35,293,700,020.73
1700	4277	D	E					DISC				X		U		N			1,057,088.05
1750, BA: Disc: Spending auth: Total																			=====
																			1,057,088.05
1800	4266	D	E					MAND				X		U		N			1,983,823,312.18
1800	4273	D	E					MAND				X		U		N	8	N	545,291,893.05
1800	4277	D	E					MAND				X		U		N			411,927,241.62
Sub-Total, 1800																			2,941,042,446.85
1801	4283	D	B					MAND				X		U		N	8		-370,265,628.75
1801	4283	D	E					MAND				X		U		N	8		356,616,821.75
1801	4287	D	B					MAND				X		U		N	8		-29,905,562.39
1801	4287	D	E					MAND				X		U		N	8		22,653,019.84

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Employees Life Insurance Fund
 Treasury Account: Employees Life Insurance Fund
 Budget Account Id: 027-00-8424 Treasury Account Id: 24- - /X -8424 -000-0
 FACTS II User: Luther Bradford / (202) 606-4846 / luther.bradford@opm.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, 1801																			-20,901,349.56
1850, BA: Mand: Spending auth: Total																			=====
																			2,920,141,097.29
1900, Budget authority total (disc. and mand.)																			=====
																			2,921,198,185.34
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			38,214,898,206.07
1941	4450	C	E												U		N		-37,036,166,712.73
1941	4510	C	E		A										U		N		-517,126,727.58
Sub-Total, 1941																			-37,553,293,440.31

Change in Obl Bal

3000	4901	C	B									X			U		N	8	494,297.98
3000	4901	C	B									X			U		N	8	313,416.04
3000	4901	C	B									X			U		N	8	756,872,832.00
Sub-Total, 3000																			757,680,546.02
3010	4283	D	B					MAND				X			U		N	8	-370,265,628.76
3010	4287	D	B					MAND				X			U		N	8	-29,905,562.39
Sub-Total, 3010																			-400,171,191.15
3020, Obligated balance, start of year (net)																			=====
																			357,509,354.87
3030	4901	C	B									X			U		N	8	-494,297.98
3030	4901	C	B									X			U		N	8	-313,416.04
3030	4901	C	B									X			U		N	8	-756,872,832.00
3030	4901	C	E									X			U		N	8	759,819.11
3030	4901	C	E									X			U		N	8	1,146,029.80
3030	4901	C	E									X			U		N	8	812,295,584.70
3030	4902	C	E					MAND NEW				X			U		N	N	1,176,552,228.79
3030	4902	C	E					MAND BAL				X			U		N	N	756,872,832.00
3030	4902	C	E					MAND NEW				X			U		N	N	554,886.24
3030	4902	C	E					DISC NEW				X			U		N	N	562,790.07
3030	4902	C	E					DISC BAL				X			U		N	N	494,297.98
Sub-Total, 3030																			1,991,557,922.67

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Employees Life Insurance Fund
 Treasury Account: Employees Life Insurance Fund
 Budget Account Id: 027-00-8424 Treasury Account Id: 24- - /X -8424 -000-0
 FACTS II User: Luther Bradford / (202) 606-4846 / luther.bradford@opm.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	NEW			X		U		N	N		-1,176,552,228.79
3040	4902	C	E					MAND	BAL			X		U		N	N		-756,872,832.00
3040	4902	C	E					MAND	NEW			X		U		N	N		-554,886.24
3040	4902	C	E					DISC	NEW			X		U		N	N		-562,790.07
3040	4902	C	E					DISC	BAL			X		U		N	N		-494,297.98
Sub-Total, 3040																			-1,935,037,035.08
3050	4283	D	B					MAND				X		U		N	8		370,265,628.76
3050	4283	D	E					MAND				X		U		N	8		-356,616,821.75
3050	4287	D	B					MAND				X		U		N	8		29,905,562.39
3050	4287	D	E					MAND				X		U		N	8		-22,653,019.84
Sub-Total, 3050																			20,901,349.56
3090	4901	C	E											U		N	8		759,819.11
3090	4901	C	E											U		N	8		1,146,029.80
3090	4901	C	E											U		N	8		812,295,584.70
Sub-Total, 3090																			814,201,433.61
3091	4283	D	E					MAND						U		N	8		-356,616,821.75
3091	4287	D	E					MAND						U		N	8		-22,653,019.84
Sub-Total, 3091																			-379,269,841.59
3100, Obligated balance, end of year (net)																			=====
																			434,931,592.02

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Employees Life Insurance Fund
 Treasury Account: Employees Life Insurance Fund
 Budget Account Id: 027-00-8424 Treasury Account Id: 24- - /X -8424 -000-0
 FACTS II User: Luther Bradford / (202) 606-4846 / luther.bradford@opm.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 =====
1,057,088.05

4010	4902	C	E					DISC	NEW			X			U			N	N	562,790.07
4011	4902	C	E					DISC	BAL			X			U			N	N	494,297.98

4020, Disc: Total outlays, gross =====
1,057,088.05

4030	4277	D	E					DISC				X			U			N		-1,057,088.05
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4040, Disc: Offsets against gross BA and outlays (total) =====
-1,057,088.05

4090, Mand: Budget authority, gross =====
2,920,141,097.29

4100	4902	C	E					MAND	NEW			X			U			N	N	1,176,552,228.79
4100	4902	C	E					MAND	NEW			X			U			N	N	554,886.24

Sub-Total, 4100 1,177,107,115.03

4101	4902	C	E					MAND	BAL			X			U			N	N	756,872,832.00
4110	4902	C	E					MAND	NEW			X			U			N	N	1,176,552,228.79
4110	4902	C	E					MAND	BAL			X			U			N	N	756,872,832.00
4110	4902	C	E					MAND	NEW			X			U			N	N	554,886.24

Sub-Total, 4110 1,933,979,947.03

4120	4277	D	E					MAND				X			U			N		-411,927,241.62	
4121	4273	D	E					MAND				X			U			N	8	N	-545,291,893.05
4123	4266	D	E					MAND				X			U			N		-1,983,823,312.18	

4130, Mand: Offsets against gross BA and outlays (total) =====
-2,941,042,446.85

4140	4283	D	B					MAND				X			U			N	8	370,265,628.76
4140	4283	D	E					MAND				X			U			N	8	-356,616,821.75
4140	4287	D	B					MAND				X			U			N	8	29,905,562.39
4140	4287	D	E					MAND				X			U			N	8	-22,653,019.84

Sub-Total, 4140 20,901,349.56

4150, Mand: Additional offsets against BA only (total) =====
20,901,349.56

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Employees Life Insurance Fund
 Treasury Account: Employees Life Insurance Fund
 Budget Account Id: 027-00-8424 Treasury Account Id: 24- - /X -8424 -000-0
 FACTS II User: Luther Bradford / (202) 606-4846 / luther.bradford@opm.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
4170, Mand: Outlays, net																				=====
																				-1,007,062,499.82
4190, Outlays, net (disc. and mand.)																				=====
																				-1,007,062,499.82

Memo Entries

5000	1610	D	B									X			U		N			36,145,573,045.81
5001	1610	D	E												U		N			37,119,642,490.28

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Account Total, Employees Life Insurance Fund
 Treasury Account:
 Budget Account Id: 027-00-8424 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					1,991,557,922.67
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					35,293,700,020.73				
1050, Unob Bal: Unobligated balance (total)																					=====	35,293,700,020.73			
1700, BA: Disc: Spending auth: Collected																						1,057,088.05			
1750, BA: Disc: Spending auth: Total																						=====	1,057,088.05		
1800, BA: Mand: Spending auth: Collected																							2,941,042,446.85		
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																							-20,901,349.56		
1850, BA: Mand: Spending auth: Total																							=====	2,920,141,097.29	
1900, Budget authority total (disc. and mand.)																							=====	2,921,198,185.34	
1930, Total budgetary resources avail (disc. and mand.)																								=====	38,214,898,206.07
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																									-37,553,293,440.31

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Account Total, Employees Life Insurance Fund
 Treasury Account:
 Budget Account Id: 027-00-8424 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																					757,680,546.02
3010																					-400,171,191.15
3020																					=====
																					357,509,354.87
3030																					1,991,557,922.67
3040																					-1,935,037,035.08
3050																					20,901,349.56
3090																					814,201,433.61
3091																					-379,269,841.59
3100																					=====
																					434,931,592.02

BA & O, Net

4000																					=====
																					1,057,088.05
4010																					562,790.07
4011																					494,297.98
4020																					=====
																					1,057,088.05
4030																					-1,057,088.05
4040																					=====
																					-1,057,088.05
4090																					=====
																					2,920,141,097.29

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Account Total, Employees Life Insurance Fund
 Treasury Account:
 Budget Account Id: 027-00-8424 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
4100, Mand: Outlays from new authority																			1,177,107,115.03
4101, Mand: Outlays from balances																			756,872,832.00
4110, Mand: Total outlays, gross																			1,933,979,947.03
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-411,927,241.62
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																			-545,291,893.05
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-1,983,823,312.18
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-2,941,042,446.85
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			20,901,349.56
4150, Mand: Additional offsets against BA only (total)																			=====
																			20,901,349.56
4170, Mand: Outlays, net																			=====
																			-1,007,062,499.82
4190, Outlays, net (disc. and mand.)																			=====
																			-1,007,062,499.82

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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: Office of Personnel Management
Budget Bureau: Office of Personnel Management
Budget Account: Account Total, Employees Life Insurance Fund
Treasury Account:
Budget Account Id: 027-00-8424 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

5000, Memo: Invest, SOY: Fed securities: Par value	36,145,573,045.81
5001, Memo: Invest, EOY: Fed securities: Par value	37,119,642,490.28

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

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Employees and Retired Employees Health Benefits Funds
 Treasury Account: Employees Health Benefits Fund
 Budget Account Id: 027-00-9981 Treasury Account Id: 24- - /X -8440 -000-0
 FACTS II User: Tue V. Herrmann / (202) 606-4272 / tvherrma@opm.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
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	8		-2,700,275.00
0900	4901	C	B									X		U		N	8		-7,282,536.83
0900	4901	C	B									X		U		N	8		-4,003,660,355.91
0900	4901	C	E									X		U		N	8		12,640,244.97
0900	4901	C	E									X		U		N	8		5,680,725.26
0900	4901	C	E									X		U		N	8		4,246,947,579.66
0900	4902	C	E					DISC BAL				X		U		N		N	7,282,536.83
0900	4902	C	E					DISC NEW				X		U		N		N	11,845,072.16
0900	4902	C	E					MAND BAL				X		U		N		N	2,700,275.00
0900	4902	C	E					MAND BAL				X		U		N		N	4,003,660,355.91
0900	4902	D	E					MAND NEW				X		U		N		N	-1,974,975.26
0900	4902	C	E					MAND NEW				X		U		N		N	24,934,388,106.06
0900	4902	D	E					MAND NEW				X		U		N		N	-29,702,442.20
Sub-Total, 0900																			29,179,824,310.65

Schedule of Budgetary Resources

1000	4201	D	B											U		N	8		15,291,643,899.17
1000	4283	D	B					MAND				X		U		N	8		70,670,101.22
1000	4287	D	B					MAND				X		U		N	8		1,726,787,704.53
1000	4901	C	B									X		U		N	8		-2,700,275.00
1000	4901	C	B									X		U		N	8		-7,282,536.83
1000	4901	C	B									X		U		N	8		-4,003,660,355.91
Sub-Total, 1000																			13,075,458,537.18
1050, Unob Bal: Unobligated balance (total)																			=====
																			13,075,458,537.18
1700	4277	D	E					DISC				X		U		N			19,127,608.99
1750, BA: Disc: Spending auth: Total																			=====
																			19,127,608.99
1800	4266	D	E					MAND				X		U		N			8,673,620,238.14
1800	4273	D	E					MAND				X		U		N	8	N	193,955,673.92
1800	4277	D	E					MAND				X		U		N			21,024,318,583.31
Sub-Total, 1800																			29,891,894,495.37
1801	4283	D	B					MAND				X		U		N	8		-70,670,101.22
1801	4283	D	E					MAND				X		U		N	8		104,427,848.80

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Employees and Retired Employees Health Benefits Funds
 Treasury Account: Employees Health Benefits Fund
 Budget Account Id: 027-00-9981 Treasury Account Id: 24- - /X -8440 -000-0
 FACTS II User: Tue V. Herrmann / (202) 606-4272 / tvherrma@opm.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
1801	4287	D	B					MAND				X			U		N	8		-1,726,787,704.53
1801	4287	D	E					MAND				X			U		N	8		1,662,529,215.97
Sub-Total, 1801																				-30,500,740.98
1850, BA: Mand: Spending auth: Total																				=====
																				29,861,393,754.39
1900, Budget authority total (disc. and mand.)																				=====
																				29,880,521,363.38
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				42,955,979,900.56
1941	4450	C	E												U		N			-12,496,806,214.18
1941	4510	C	E		A										U		N			-816,429,167.09
Sub-Total, 1941																				-13,313,235,381.27

Change in Obl Bal

3000	4901	C	B									X			U		N	8		2,700,275.00
3000	4901	C	B									X			U		N	8		7,282,536.83
3000	4901	C	B									X			U		N	8		4,003,660,355.91
Sub-Total, 3000																				4,013,643,167.74
3010	4283	D	B					MAND				X			U		N	8		-70,670,101.22
3010	4287	D	B					MAND				X			U		N	8		-1,726,787,704.53
Sub-Total, 3010																				-1,797,457,805.75
3020, Obligated balance, start of year (net)																				=====
																				2,216,185,361.99
3030	4901	C	B									X			U		N	8		-2,700,275.00
3030	4901	C	B									X			U		N	8		-7,282,536.83
3030	4901	C	B									X			U		N	8		-4,003,660,355.91
3030	4901	C	E									X			U		N	8		12,640,244.97
3030	4901	C	E									X			U		N	8		5,680,725.26
3030	4901	C	E									X			U		N	8		4,246,947,579.66
3030	4902	C	E					DISC BAL				X			U		N		N	7,282,536.83
3030	4902	C	E					DISC NEW				X			U		N		N	11,845,072.16
3030	4902	C	E					MAND BAL				X			U		N		N	2,700,275.00
3030	4902	C	E					MAND BAL				X			U		N		N	4,003,660,355.91

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Employees and Retired Employees Health Benefits Funds
 Treasury Account: Employees Health Benefits Fund
 Budget Account Id: 027-00-9981 Treasury Account Id: 24- - /X -8440 -000-0
 FACTS II User: Tue V. Herrmann / (202) 606-4272 / tvherrma@opm.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	D	E					MAND	NEW			X			U		N	N		-1,974,975.26
3030	4902	C	E					MAND	NEW			X			U		N	N		24,934,388,106.06
3030	4902	D	E					MAND	NEW			X			U		N	N		-29,702,442.20
Sub-Total, 3030																			29,179,824,310.65	
3040	4902	C	E					DISC	BAL			X			U		N	N		-7,282,536.83
3040	4902	C	E					DISC	NEW			X			U		N	N		-11,845,072.16
3040	4902	C	E					MAND	BAL			X			U		N	N		-2,700,275.00
3040	4902	C	E					MAND	BAL			X			U		N	N		-4,003,660,355.91
3040	4902	D	E					MAND	NEW			X			U		N	N		1,974,975.26
3040	4902	C	E					MAND	NEW			X			U		N	N		-24,934,388,106.06
3040	4902	D	E					MAND	NEW			X			U		N	N		29,702,442.20
Sub-Total, 3040																			-28,928,198,928.50	
3050	4283	D	B					MAND				X			U		N	8		70,670,101.22
3050	4283	D	E					MAND				X			U		N	8		-104,427,848.80
3050	4287	D	B					MAND				X			U		N	8		1,726,787,704.53
3050	4287	D	E					MAND				X			U		N	8		-1,662,529,215.97
Sub-Total, 3050																			30,500,740.98	
3090	4901	C	E												U		N	8		12,640,244.97
3090	4901	C	E												U		N	8		5,680,725.26
3090	4901	C	E												U		N	8		4,246,947,579.66
Sub-Total, 3090																			4,265,268,549.89	
3091	4283	D	E					MAND							U		N	8		-104,427,848.80
3091	4287	D	E					MAND							U		N	8		-1,662,529,215.97
Sub-Total, 3091																			-1,766,957,064.77	
3100, Obligated balance, end of year (net)																			=====	
																			2,498,311,485.12	

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Employees and Retired Employees Health Benefits Funds
 Treasury Account: Employees Health Benefits Fund
 Budget Account Id: 027-00-9981 Treasury Account Id: 24- - /X -8440 -000-0
 FACTS II User: Tue V. Herrmann / (202) 606-4272 / tvherrma@opm.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																			
4000, Disc: Budget authority, gross																			
=====																			
19,127,608.99																			
4010	4902	C	E					DISC	NEW			X		U		N	N		11,845,072.16
4011	4902	C	E					DISC	BAL			X		U		N	N		7,282,536.83
4020, Disc: Total outlays, gross																			
=====																			
19,127,608.99																			
4030	4277	D	E					DISC				X		U		N			-19,127,608.99
4040, Disc: Offsets against gross BA and outlays (total)																			
=====																			
-19,127,608.99																			
4090, Mand: Budget authority, gross																			
=====																			
29,861,393,754.39																			
4100	4902	D	E					MAND	NEW			X		U		N	N		-1,974,975.26
4100	4902	C	E					MAND	NEW			X		U		N	N		24,934,388,106.06
4100	4902	D	E					MAND	NEW			X		U		N	N		-29,702,442.20
Sub-Total, 4100																			
24,902,710,688.60																			
4101	4902	C	E					MAND	BAL			X		U		N	N		2,700,275.00
4101	4902	C	E					MAND	BAL			X		U		N	N		4,003,660,355.91
Sub-Total, 4101																			
4,006,360,630.91																			
4110	4902	C	E					MAND	BAL			X		U		N	N		2,700,275.00
4110	4902	C	E					MAND	BAL			X		U		N	N		4,003,660,355.91
4110	4902	D	E					MAND	NEW			X		U		N	N		-1,974,975.26
4110	4902	C	E					MAND	NEW			X		U		N	N		24,934,388,106.06
4110	4902	D	E					MAND	NEW			X		U		N	N		-29,702,442.20
Sub-Total, 4110																			
28,909,071,319.51																			
4120	4277	D	E					MAND				X		U		N			-21,024,318,583.31
4121	4273	D	E					MAND				X		U		N	8	N	-193,955,673.92
4123	4266	D	E					MAND				X		U		N			-8,673,620,238.14
4130, Mand: Offsets against gross BA and outlays (total)																			
=====																			
-29,891,894,495.37																			
4140	4283	D	B					MAND				X		U		N	8		70,670,101.22
4140	4283	D	E					MAND				X		U		N	8		-104,427,848.80
4140	4287	D	B					MAND				X		U		N	8		1,726,787,704.53

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Employees and Retired Employees Health Benefits Funds
 Treasury Account: Employees Health Benefits Fund
 Budget Account Id: 027-00-9981 Treasury Account Id: 24- - /X -8440 -000-0
 FACTS II User: Tue V. Herrmann / (202) 606-4272 / tvherrma@opm.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
4140	4287	D	E					MAND				X			U		N	8		-1,662,529,215.97
Sub-Total, 4140																			30,500,740.98	
4150, Mand: Additional offsets against BA only (total)																			=====	
																			30,500,740.98	
4170, Mand: Outlays, net																			=====	
																			-982,823,175.86	
4190, Outlays, net (disc. and mand.)																			=====	
																			-982,823,175.86	

Memo Entries

5000	1610	D	B									X			U		N			15,366,961,575.68
5001	1610	D	E												U		N			16,353,469,624.39

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Employees and Retired Employees Health Benefits Funds
 Treasury Account: Retired Employees Health Benefits Fund
 Budget Account Id: 027-00-9981 Treasury Account Id: 24- - /X -8445 -000-0
 FACTS II User: Tue V. Herrmann / (202) 606-4272 / tvherrma@opm.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	4901	C	B									X			U		N	8		-146,313.04
0900	4901	C	E									X			U		N	8		156,376.36
0900	4902	C	E					MAND	NEW			X			U		N		N	592,466.10
0900	4902	C	E					MAND	BAL			X			U		N		N	146,313.04
Sub-Total, 0900																				748,842.46

Schedule of Budgetary Resources

1000	4201	D	B												U		N	8		2,460,045.35
1000	4287	D	B					MAND				X			U		N	8		79,746.60
1000	4901	C	B									X			U		N	8		-146,313.04
Sub-Total, 1000																				2,393,478.91
1050, Unob Bal: Unobligated balance (total)																				=====
																				2,393,478.91
1800	4273	D	E					MAND				X			U		N	8	N	5,584.68
1800	4277	D	E					MAND				X			U		N			737,440.76
Sub-Total, 1800																				743,025.44
1801	4287	D	B					MAND				X			U		N	8		-79,746.60
1801	4287	D	E					MAND				X			U		N	8		75,222.80
Sub-Total, 1801																				-4,523.80
1850, BA: Mand: Spending auth: Total																				=====
																				738,501.64
1900, Budget authority total (disc. and mand.)																				=====
																				738,501.64
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				3,131,980.55
1941	4450	C	E												U		N			-1,293,478.91

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Employees and Retired Employees Health Benefits Funds
 Treasury Account: Retired Employees Health Benefits Fund
 Budget Account Id: 027-00-9981 Treasury Account Id: 24- - /X -8445 -000-0
 FACTS II User: Tue V. Herrmann / (202) 606-4272 / tvherrma@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	8		146,313.04
3010	4287	D	B					MAND				X		U		N	8		-79,746.60
3020, Obligated balance, start of year (net)																			===== 66,566.44
3030	4901	C	B									X		U		N	8		-146,313.04
3030	4901	C	E									X		U		N	8		156,376.36
3030	4902	C	E					MAND	NEW			X		U		N		N	592,466.10
3030	4902	C	E					MAND	BAL			X		U		N		N	146,313.04
Sub-Total, 3030																			748,842.46
3040	4902	C	E					MAND	NEW			X		U		N		N	-592,466.10
3040	4902	C	E					MAND	BAL			X		U		N		N	-146,313.04
Sub-Total, 3040																			-738,779.14
3050	4287	D	B					MAND				X		U		N	8		79,746.60
3050	4287	D	E					MAND				X		U		N	8		-75,222.80
Sub-Total, 3050																			4,523.80
3090	4901	C	E											U		N	8		156,376.36
3091	4287	D	E					MAND						U		N	8		-75,222.80
3100, Obligated balance, end of year (net)																			===== 81,153.56

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Employees and Retired Employees Health Benefits Funds
 Treasury Account: Retired Employees Health Benefits Fund
 Budget Account Id: 027-00-9981 Treasury Account Id: 24- - /X -8445 -000-0
 FACTS II User: Tue V. Herrmann / (202) 606-4272 / tvherrma@opm.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																				=====
																				738,501.64
4100	4902	C	E					MAND	NEW			X			U		N	N		592,466.10
4101	4902	C	E					MAND	BAL			X			U		N	N		146,313.04
4110	4902	C	E					MAND	NEW			X			U		N	N		592,466.10
4110	4902	C	E					MAND	BAL			X			U		N	N		146,313.04
Sub-Total, 4110																				738,779.14
4120	4277	D	E					MAND				X			U		N			-737,440.76
4121	4273	D	E					MAND				X			U		N	8	N	-5,584.68
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-743,025.44
4140	4287	D	B					MAND				X			U		N	8		79,746.60
4140	4287	D	E					MAND				X			U		N	8		-75,222.80
Sub-Total, 4140																				4,523.80
4150, Mand: Additional offsets against BA only (total)																				=====
																				4,523.80
4170, Mand: Outlays, net																				=====
																				-4,246.30
4190, Outlays, net (disc. and mand.)																				=====
																				-4,246.30

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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: Office of Personnel Management
Budget Bureau: Office of Personnel Management
Budget Account: Employees and Retired Employees Health Benefits Funds
Treasury Account: Retired Employees Health Benefits Fund
Budget Account Id: 027-00-9981 Treasury Account Id: 24- - /X -8445 -000-0
FACTS II User: Tue V. Herrmann / (202) 606-4272 / tvherrma@opm.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		

Memo Entries

5000	1610	D	B									X			U					2,457,420.59
5001	1610	D	E												U					2,462,191.68

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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: Office of Personnel Management
Budget Bureau: Office of Personnel Management
Budget Account: Account Total, Employees and Retired Employees Health Benefits F
Treasury Account:
Budget Account Id: 027-00-9981 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																					29,180,573,153.11
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					13,077,852,016.09
1050, Unob Bal: Unobligated balance (total)																					=====
																					13,077,852,016.09
1700, BA: Disc: Spending auth: Collected																					19,127,608.99
1750, BA: Disc: Spending auth: Total																					=====
																					19,127,608.99
1800, BA: Mand: Spending auth: Collected																					29,892,637,520.81
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																					-30,505,264.78
1850, BA: Mand: Spending auth: Total																					=====
																					29,862,132,256.03
1900, Budget authority total (disc. and mand.)																					=====
																					29,881,259,865.02
1930, Total budgetary resources avail (disc. and mand.)																					=====
																					42,959,111,881.11
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					-13,314,528,860.18

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Account Total, Employees and Retired Employees Health Benefits F
 Treasury Account:
 Budget Account Id: 027-00-9981 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
<u>Change in Obl Bal</u>																				
3000																				4,013,789,480.78
3010																				-1,797,537,552.35
3020																				=====
																				2,216,251,928.43
3030																				29,180,573,153.11
3040																				-28,928,937,707.64
3050																				30,505,264.78
3090																				4,265,424,926.25
3091																				-1,767,032,287.57
3100																				=====
																				2,498,392,638.68

BA & O, Net

4000																				=====
																				19,127,608.99
4010																				11,845,072.16
4011																				7,282,536.83
4020																				=====
																				19,127,608.99
4030																				-19,127,608.99
4040																				=====
																				-19,127,608.99
4090																				=====
																				29,862,132,256.03

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Account Total, Employees and Retired Employees Health Benefits F
 Treasury Account:
 Budget Account Id: 027-00-9981 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
4100, Mand: Outlays from new authority																				24,903,303,154.70
4101, Mand: Outlays from balances																				4,006,506,943.95
4110, Mand: Total outlays, gross																				28,909,810,098.65
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-21,025,056,024.07
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-193,961,258.60
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-8,673,620,238.14
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-29,892,637,520.81
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				30,505,264.78
4150, Mand: Additional offsets against BA only (total)																				=====
																				30,505,264.78
4170, Mand: Outlays, net																				=====
																				-982,827,422.16
4190, Outlays, net (disc. and mand.)																				=====
																				-982,827,422.16

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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: Office of Personnel Management
Budget Bureau: Office of Personnel Management
Budget Account: Account Total, Employees and Retired Employees Health Benefits F
Treasury Account:
Budget Account Id: 027-00-9981 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

5000, Memo: Invest, SOY: Fed securities: Par value	15,369,418,996.27
5001, Memo: Invest, EOY: Fed securities: Par value	16,355,931,816.07

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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: Office of Personnel Management
 Budget Bureau: Agency Total, Non-Financing Accounts Office of Personnel Managem
 Budget Account: Agency Total, Non-Financing Accounts Office of Personnel Managem
 Treasury Account:
 Budget Account Id: 027- - 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																				92,284,773,534.91
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				49,289,739,929.22
1021, Unob Bal: Recov of prior year unpaid obligations																				1,632,424.53
1050, Unob Bal: Unobligated balance (total)																				49,291,372,353.75
1100, BA: Disc: Appropriation																				106,118,000.00
1102, BA: Disc: Appropriation (trust fund)																				43,588,728.17
1160, BA: Disc: Appropriation (total)																				149,706,728.17
1200, BA: Mand: Appropriation																				10,132,000,000.00
1201, BA: Mand: Appropriation (special fund)																				1,500,072,634.30
1202, BA: Mand: Appropriation (trust fund)																				56,151,055,080.37
1235, BA: Mand: Appropriations precluded from obligation																				-36,163,000,000.00
1260, BA: Mand: Appropriations (total)																				31,620,127,714.67
1700, BA: Disc: Spending auth: Collected																				703,515,559.59
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				897,807,442.37
1750, BA: Disc: Spending auth: Total																				1,601,323,001.96
1800, BA: Mand: Spending auth: Collected																				32,851,032,700.37

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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: Office of Personnel Management
 Budget Bureau: Agency Total, Non-Financing Accounts Office of Personnel Managem
 Budget Account: Agency Total, Non-Financing Accounts Office of Personnel Managem
 Treasury Account:
 Budget Account Id: 027- - 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
3090																				13,630,075,751.03
3091																				-3,758,633,149.90
3100																				9,871,442,601.13

BA & O, Net

4000																				1,751,029,730.13
4010																				247,135,847.90
4011																				875,604,121.44
4020																				1,122,739,969.34
4030																				-715,451,203.59
4040																				-715,451,203.59
4050																				-897,807,442.37
4052																				11,935,644.00
4060																				-885,871,798.37
4070																				149,706,728.17
4080																				407,288,765.75
4090																				64,419,753,800.70

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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: Office of Personnel Management
 Budget Bureau: Agency Total, Non-Financing Accounts Office of Personnel Managem
 Budget Account: Agency Total, Non-Financing Accounts Office of Personnel Managem
 Treasury Account:
 Budget Account Id: 027- - 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
4100, Mand: Outlays from new authority																				78,193,793,349.74
4101, Mand: Outlays from balances																				11,762,544,999.77
4110, Mand: Total outlays, gross																				89,956,338,349.51
4120, Mand: Offsets, BA and OL: Collections fm Fed srcls																				-21,454,208,287.16
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-739,253,151.65
4123, Mand: Offsets, BA and OL: Collections, nonFed srcls																				-10,657,571,261.56
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-32,851,032,700.37
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				51,406,614.34
4150, Mand: Additional offsets against BA only (total)																				=====
																				51,406,614.34
4160, Mand: Budget authority, net																				=====
																				31,620,127,714.67
4170, Mand: Outlays, net																				=====
																				57,105,305,649.14
4180, Budget authority, net (disc. and mand.)																				=====
																				31,769,834,442.84
4190, Outlays, net (disc. and mand.)																				=====
																				57,512,594,414.89

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: Office of Personnel Management
Budget Bureau: Agency Total, Non-Financing Accounts Office of Personnel Managem
Budget Account: Agency Total, Non-Financing Accounts Office of Personnel Managem
Treasury Account:
Budget Account Id: 027- - 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

5000, Memo: Invest, SOY: Fed securities: Par value

840,873,753,042.08

5001, Memo: Invest, EOY: Fed securities: Par value

848,490,067,306.35
