

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	4		-153,468.27
0900	4801	C	E									X			U		N	4		24,334.93
0900	4901	C	B									X			U		N	4		-396,588.44
0900	4901	C	E									X			U		N	4		237,466.38
0900	4902	C	E					DISC	NEW			X			U		N		N	37,340,302.15
0900	4902	C	E					DISC	BAL			X			U		N		N	550,056.71
Sub-Total, 0900																			37,602,103.46	

Budgetary Resources

1000	4201	D	B												U		N	4		1,552,115.24
1000	4801	C	B									X			U		N	4		-153,468.27
1000	4901	C	B									X			U		N	4		-396,588.44
Sub-Total, 1000																			1,002,058.53	
1021	4871	D	E									X			U		N			24,334.93
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,026,393.46	
1711	4175	D	E	S				DISC		47	4542	X			U		N			37,367,472.60
1750, BA: Disc: Spending auth: Total																			=====	
																			37,367,472.60	
1900, Budget authority total (disc. and mand.)																			=====	
																			37,367,472.60	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			38,393,866.06	
1941	4450	C	E												U		N	4		24,334.93
1941	4610	C	E			A									U		N	4		767,427.67
Sub-Total, 1941																			791,762.60	

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

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

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

3030	4801	C	B									X			U		N	4		-153,468.27
3030	4801	C	E									X			U		N	4		24,334.93
3030	4901	C	B									X			U		N	4		-396,588.44
3030	4901	C	E									X			U		N	4		237,466.38
3030	4902	C	E					DISC	NEW			X			U		N		N	37,340,302.15
3030	4902	C	E					DISC	BAL			X			U		N		N	550,056.71
Sub-Total, 3030																				37,602,103.46

3040	4902	C	E					DISC	NEW			X			U		N		N	-37,340,302.15
3040	4902	C	E					DISC	BAL			X			U		N		N	-550,056.71
Sub-Total, 3040																				-37,890,358.86

3080	4871	D	E									X			U		N			-24,334.93
3090	4801	C	E												U		N	4		24,334.93
3090	4871	D	E												U		N			-24,334.93
3090	4901	C	E												U		N	4		237,466.38
Sub-Total, 3090																				237,466.38

3100, Obligated balance, end of year (net) =====
237,466.38

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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		

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				37,367,472.60
4010	4902	C	E					DISC	NEW			X			U		N	N		37,340,302.15
4011	4902	C	E					DISC	BAL			X			U		N	N		550,056.71
4020, Disc: Total outlays, gross																				=====
																				37,890,358.86
4070, Disc: Budget authority, net																				=====
																				37,367,472.60
4080, Disc: Outlays, net																				=====
																				37,890,358.86
4180, Budget authority, net (disc. and mand.)																				=====
																				37,367,472.60
4190, Outlays, net (disc. and mand.)																				=====
																				37,890,358.86

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	4		-862,068,572.25
0900	4801	C	B									X			U		N	4		-0.01
0900	4801	C	B									X			U		N	4		-659,941,545.00
0900	4801	C	B									X			U		N	4		-252,482,109.03
0900	4801	C	B									X			U		N	4		-3,217,184.66
0900	4801	C	B									X			U		N	4		-664,426,694.45
0900	4801	C	B									X			U		N	4		-89,943,765.18
0900	4801	C	E									X			U		N	4		878,228,976.86
0900	4801	C	E									X			U		N	4		2,616,006.28
0900	4801	C	E									X			U		N	4		0.01
0900	4801	C	E									X			U		N	4		375,311,595.92
0900	4801	C	E									X			U		N	4		781,737,977.59
0900	4801	C	E									X			U		N	4		801,306,749.39
0900	4801	C	E									X			U		N	4		330,022,647.12
0900	4802	C	B					DISC BAL				X			U		N	4	N	-428,446.18
0900	4802	C	E					DISC NEW				X			U		N	4	N	16,842.69
0900	4802	C	E					DISC BAL				X			U		N	4	N	379,111.58
0900	4881	C	E									X			U		N			100.31
0900	4881	C	E									X			U		N			55,000.00
0900	4881	C	E									X			U		N			2,671,295.82
0900	4881	C	E									X			U		N			1,878,887.20
0900	4881	C	E									X			U		N			435,784.57
0900	4881	C	E									X			U		N			76.25
0900	4901	C	B									X			U		N	4		-108,329,056.97
0900	4901	C	B									X			U		N	4		-640,766,798.27
0900	4901	C	B									X			U		N	4		-710,175.00
0900	4901	C	B									X			U		N	4		-35,115,081.39
0900	4901	C	B									X			U		N	4		-234,962,090.92
0900	4901	C	B									X			U		N	4		-76,942,521.16
0900	4901	C	B									X			U		N	4		-190,178,611.50
0900	4901	C	E									X			U		N	4		193,992,249.49
0900	4901	C	E									X			U		N	4		33,661,705.32
0900	4901	C	E									X			U		N	4		675,753,738.89
0900	4901	C	E									X			U		N	4		96,264,513.36
0900	4901	C	E									X			U		N	4		72,797,509.31
0900	4901	C	E									X			U		N	4		238,590,366.15
0900	4901	C	E									X			U		N	4		6,394,655.40
0900	4902	C	E					DISC NEW				X			U		N		N	749,033,937.14
0900	4902	C	E					DISC BAL				X			U		N		N	19,172,947.16
0900	4902	C	E					DISC NEW				X			U		N		N	23,144,142.09

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0900	4902	C	E					DISC BAL					X		U		N	N		414,442,138.86
0900	4902	C	E					DISC BAL					X		U		N	N		563,713,700.85
0900	4902	C	E					DISC NEW					X		U		N	N		183,407,780.63
0900	4902	C	E					DISC BAL					X		U		N	N		569,882,978.42
0900	4902	C	E					DISC NEW					X		U		N	N		2,007,563,477.25
0900	4902	C	E					DISC BAL					X		U		N	N		336,881,428.09
0900	4902	C	E					DISC NEW					X		U		N	N		4,632,255,359.58
0900	4902	C	E					DISC BAL					X		U		N	N		505,687,496.45
0900	4902	C	E					DISC NEW					X		U		N	N		104,718,599.60
0900	4902	C	E					DISC BAL					X		U		N	N		35,115,081.39
0900	4902	C	E					DISC NEW					X		U		N	N		166,431,932.69
0900	4981	C	E										X		U		N			1,077,293.15
0900	4981	C	E										X		U		N			1,126,679.35
0900	4981	C	E										X		U		N			85,804.88
0900	4981	C	E										X		U		N			2,943.71
0900	4981	C	E										X		U		N			1,212.08
0900	4982	C	E					DISC BAL					X		U		N	N		16,600.00
0900	4982	C	E					DISC BAL					X		U		N	N		7,073,822.22
0900	4982	C	E					DISC BAL					X		U		N	N		1,757,979.57
0900	4982	C	E					DISC BAL					X		U		N	N		10,714,643.66
0900	4982	C	E					DISC BAL					X		U		N	N		281,549.96
0900	4982	C	E					DISC BAL					X		U		N	N		12,461.98
Sub-Total, 0900																			11,006,205,128.30	

Budgetary Resources

1000	4149	D	B				T								U		N	4		36,600,762.78
1000	4201	D	B												U		N	4		6,160,803,359.73
1000	4221	D	B			F		DISC					X		U		N	4		2,880,789,334.24
1000	4222	D	B			F		DISC					X		U		N	4		2,428,606.06
1000	4251	D	B			F		DISC					X		U		N	4		479,708,684.76
1000	4398	C	B					DISC					X		U		N	4		-603,686,100.19
1000	4801	C	B										X		U		N	4		-862,068,572.25
1000	4801	C	B										X		U		N	4		-0.01
1000	4801	C	B										X		U		N	4		-659,941,545.00
1000	4801	C	B										X		U		N	4		-252,482,109.03
1000	4801	C	B										X		U		N	4		-3,217,184.66
1000	4801	C	B										X		U		N	4		-664,426,694.45
1000	4801	C	B										X		U		N	4		-89,943,765.18
1000	4802	C	B					DISC BAL					X		U		N	4	N	-428,446.18
1000	4901	C	B										X		U		N	4		-108,329,056.97

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1000	4901	C	B										X		U		N	4		-640,766,798.27
1000	4901	C	B										X		U		N	4		-710,175.00
1000	4901	C	B										X		U		N	4		-35,115,081.39
1000	4901	C	B										X		U		N	4		-234,962,090.92
1000	4901	C	B										X		U		N	4		-76,942,521.16
1000	4901	C	B										X		U		N	4		-190,178,611.50
Sub-Total, 1000																			5,137,131,995.41	
1011	4176	D	E							97	4542		X		U		N			269,718.42
1021	4871	D	E										X		U		N			165,955,061.48
1021	4971	D	E										X		U		N			66,388,522.41
Sub-Total, 1021																			232,343,583.89	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			5,369,745,297.72	
1100	4119	D	E	P				DISC					X	X	U		N	4		537,900,000.00
1130	4392	C	E	P				DISC					X		U		N			-100,000,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			437,900,000.00	
1700	4222	D	B			F		DISC					X		U		N	4		-2,428,606.06
1700	4222	D	E			F		DISC					X		U		N	4		1,863,938.53
1700	4252	D	E			X		DISC					X		U		N			77,323,768.37
1700	4252	D	E			F		DISC					X		U		N			10,348,918,986.74
1700	4972	D	E			X		DISC					X		U		N			7,138,846.97
1700	4972	D	E			F		DISC					X		U		N			11,384,613.24
Sub-Total, 1700																			10,444,201,547.79	
1701	4221	D	B			F		DISC					X		U		N	4		-2,880,789,334.24
1701	4221	D	E			F		DISC					X		U		N	4		3,789,565,189.22
1701	4251	D	B			F		DISC					X		U		N	4		-479,708,684.76
1701	4251	D	E			F		DISC					X		U		N	4		471,608,442.49
Sub-Total, 1701																			900,675,612.71	
1702	4158	D	E					DISC					X		U		N	4		603,686,100.19
1710	4175	C	E	S				DISC		13	4542		X		U		N			-37,367,472.60
1725	4398	C	B					DISC					X		U		N	4		603,686,100.19
1725	4398	C	E					DISC					X		U		N	4		-1,635,529,915.66
Sub-Total, 1725																			-1,031,843,815.47	
1726	4146	C	E	S				DISC					X		U		N	4		-66,076,494.62

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1750, BA: Disc: Spending auth: Total																			=====
																			10,813,275,478.00
1900, Budget authority total (disc. and mand.)																			=====
																			11,251,175,478.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			16,620,920,775.72
1941	4450	C	E												U		N	4	908,366,895.38
1941	4510	C	E		A										U		N	4	45,054,793.12
1941	4610	C	E		A										U		N	4	4,661,293,958.92
Sub-Total, 1941																			5,614,715,647.42

Change in Obl Bal

3000	4801	C	B									X			U		N	4	862,068,572.25
3000	4801	C	B									X			U		N	4	0.01
3000	4801	C	B									X			U		N	4	659,941,545.00
3000	4801	C	B									X			U		N	4	252,482,109.03
3000	4801	C	B									X			U		N	4	3,217,184.66
3000	4801	C	B									X			U		N	4	664,426,694.45
3000	4801	C	B									X			U		N	4	89,943,765.18
3000	4901	C	B									X			U		N	4	108,329,056.97
3000	4901	C	B									X			U		N	4	640,766,798.27
3000	4901	C	B									X			U		N	4	710,175.00
3000	4901	C	B									X			U		N	4	35,115,081.39
3000	4901	C	B									X			U		N	4	234,962,090.92
3000	4901	C	B									X			U		N	4	76,942,521.16
3000	4901	C	B									X			U		N	4	190,178,611.50
Sub-Total, 3000																			3,819,084,205.79
3010	4221	D	B			F		DISC				X			U		N	4	-2,880,789,334.24
3010	4251	D	B			F		DISC				X			U		N	4	-479,708,684.76
Sub-Total, 3010																			-3,360,498,019.00
3020, Obligated balance, start of year (net)																			=====
																			458,586,186.79
3030	4801	C	B									X			U		N	4	-862,068,572.25
3030	4801	C	B									X			U		N	4	-0.01

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3030	4801	C	B										X		U		N	4		-659,941,545.00
3030	4801	C	B										X		U		N	4		-252,482,109.03
3030	4801	C	B										X		U		N	4		-3,217,184.66
3030	4801	C	B										X		U		N	4		-664,426,694.45
3030	4801	C	B										X		U		N	4		-89,943,765.18
3030	4801	C	E										X		U		N	4		878,228,976.86
3030	4801	C	E										X		U		N	4		2,616,006.28
3030	4801	C	E										X		U		N	4		0.01
3030	4801	C	E										X		U		N	4		375,311,595.92
3030	4801	C	E										X		U		N	4		781,737,977.59
3030	4801	C	E										X		U		N	4		801,306,749.39
3030	4801	C	E										X		U		N	4		330,022,647.12
3030	4802	C	B					DISC BAL					X		U		N	4	N	-428,446.18
3030	4802	C	E					DISC NEW					X		U		N	4	N	16,842.69
3030	4802	C	E					DISC BAL					X		U		N	4	N	379,111.58
3030	4881	C	E										X		U		N			100.31
3030	4881	C	E										X		U		N			55,000.00
3030	4881	C	E										X		U		N			2,671,295.82
3030	4881	C	E										X		U		N			1,878,887.20
3030	4881	C	E										X		U		N			435,784.57
3030	4881	C	E										X		U		N			76.25
3030	4901	C	B										X		U		N	4		-108,329,056.97
3030	4901	C	B										X		U		N	4		-640,766,798.27
3030	4901	C	B										X		U		N	4		-710,175.00
3030	4901	C	B										X		U		N	4		-35,115,081.39
3030	4901	C	B										X		U		N	4		-234,962,090.92
3030	4901	C	B										X		U		N	4		-76,942,521.16
3030	4901	C	B										X		U		N	4		-190,178,611.50
3030	4901	C	E										X		U		N	4		193,992,249.49
3030	4901	C	E										X		U		N	4		33,661,705.32
3030	4901	C	E										X		U		N	4		675,753,738.89
3030	4901	C	E										X		U		N	4		96,264,513.36
3030	4901	C	E										X		U		N	4		72,797,509.31
3030	4901	C	E										X		U		N	4		238,590,366.15
3030	4901	C	E										X		U		N	4		6,394,655.40
3030	4902	C	E					DISC NEW					X		U		N		N	749,033,937.14
3030	4902	C	E					DISC BAL					X		U		N		N	19,172,947.16
3030	4902	C	E					DISC NEW					X		U		N		N	23,144,142.09
3030	4902	C	E					DISC BAL					X		U		N		N	414,442,138.86
3030	4902	C	E					DISC BAL					X		U		N		N	563,713,700.85
3030	4902	C	E					DISC NEW					X		U		N		N	183,407,780.63
3030	4902	C	E					DISC BAL					X		U		N		N	569,882,978.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC NEW				X			U		N	N		2,007,563,477.25
3030	4902	C	E					DISC BAL				X			U		N	N		336,881,428.09
3030	4902	C	E					DISC NEW				X			U		N	N		4,632,255,359.58
3030	4902	C	E					DISC BAL				X			U		N	N		505,687,496.45
3030	4902	C	E					DISC NEW				X			U		N	N		104,718,599.60
3030	4902	C	E					DISC BAL				X			U		N	N		35,115,081.39
3030	4902	C	E					DISC NEW				X			U		N	N		166,431,932.69
3030	4981	C	E									X			U		N			1,077,293.15
3030	4981	C	E									X			U		N			1,126,679.35
3030	4981	C	E									X			U		N			85,804.88
3030	4981	C	E									X			U		N			2,943.71
3030	4981	C	E									X			U		N			1,212.08
3030	4982	C	E					DISC BAL				X			U		N	N		16,600.00
3030	4982	C	E					DISC BAL				X			U		N	N		7,073,822.22
3030	4982	C	E					DISC BAL				X			U		N	N		1,757,979.57
3030	4982	C	E					DISC BAL				X			U		N	N		10,714,643.66
3030	4982	C	E					DISC BAL				X			U		N	N		281,549.96
3030	4982	C	E					DISC BAL				X			U		N	N		12,461.98
Sub-Total, 3030																			11,006,205,128.30	
3040	4802	C	B					DISC BAL				X			U		N	4	N	428,446.18
3040	4802	C	E					DISC NEW				X			U		N	4	N	-16,842.69
3040	4802	C	E					DISC BAL				X			U		N	4	N	-379,111.58
3040	4902	C	E					DISC NEW				X			U		N		N	-749,033,937.14
3040	4902	C	E					DISC BAL				X			U		N		N	-19,172,947.16
3040	4902	C	E					DISC NEW				X			U		N		N	-23,144,142.09
3040	4902	C	E					DISC BAL				X			U		N		N	-414,442,138.86
3040	4902	C	E					DISC BAL				X			U		N		N	-563,713,700.85
3040	4902	C	E					DISC NEW				X			U		N		N	-183,407,780.63
3040	4902	C	E					DISC BAL				X			U		N		N	-569,882,978.42
3040	4902	C	E					DISC NEW				X			U		N		N	-2,007,563,477.25
3040	4902	C	E					DISC BAL				X			U		N		N	-336,881,428.09
3040	4902	C	E					DISC NEW				X			U		N		N	-4,632,255,359.58
3040	4902	C	E					DISC BAL				X			U		N		N	-505,687,496.45
3040	4902	C	E					DISC NEW				X			U		N		N	-104,718,599.60
3040	4902	C	E					DISC BAL				X			U		N		N	-35,115,081.39
3040	4902	C	E					DISC NEW				X			U		N		N	-166,431,932.69
3040	4982	C	E					DISC BAL				X			U		N		N	-16,600.00
3040	4982	C	E					DISC BAL				X			U		N		N	-7,073,822.22
3040	4982	C	E					DISC BAL				X			U		N		N	-1,757,979.57
3040	4982	C	E					DISC BAL				X			U		N		N	-10,714,643.66
3040	4982	C	E					DISC BAL				X			U		N		N	-281,549.96

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4982	C	E					DISC	BAL			X		U		N		N	-12,461.98
Sub-Total, 3040																			-10,331,275,565.68
3050	4221	D	B			F		DISC				X		U		N	4		2,880,789,334.24
3050	4221	D	E			F		DISC				X		U		N	4		-3,789,565,189.22
3050	4251	D	B			F		DISC				X		U		N	4		479,708,684.76
3050	4251	D	E			F		DISC				X		U		N	4		-471,608,442.49
Sub-Total, 3050																			-900,675,612.71
3080	4871	D	E									X		U		N			-165,955,061.48
3080	4971	D	E									X		U		N			-66,388,522.41
Sub-Total, 3080																			-232,343,583.89
3090	4801	C	E											U		N	4		878,228,976.86
3090	4801	C	E											U		N	4		2,616,006.28
3090	4801	C	E											U		N	4		0.01
3090	4801	C	E											U		N	4		375,311,595.92
3090	4801	C	E											U		N	4		781,737,977.59
3090	4801	C	E											U		N	4		801,306,749.39
3090	4801	C	E											U		N	4		330,022,647.12
3090	4871	D	E											U		N			-165,955,061.48
3090	4881	C	E											U		N			100.31
3090	4881	C	E											U		N			55,000.00
3090	4881	C	E											U		N			2,671,295.82
3090	4881	C	E											U		N			1,878,887.20
3090	4881	C	E											U		N			435,784.57
3090	4881	C	E											U		N			76.25
3090	4901	C	E											U		N	4		193,992,249.49
3090	4901	C	E											U		N	4		33,661,705.32
3090	4901	C	E											U		N	4		675,753,738.89
3090	4901	C	E											U		N	4		96,264,513.36
3090	4901	C	E											U		N	4		72,797,509.31
3090	4901	C	E											U		N	4		238,590,366.15
3090	4901	C	E											U		N	4		6,394,655.40
3090	4971	D	E											U		N			-66,388,522.41
3090	4981	C	E											U		N			1,077,293.15
3090	4981	C	E											U		N			1,126,679.35
3090	4981	C	E											U		N			85,804.88
3090	4981	C	E											U		N			2,943.71
3090	4981	C	E											U		N			1,212.08
Sub-Total, 3090																			4,261,670,184.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line 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
3091	4221	D	E			F		DISC							U		4		-3,789,565,189.22
3091	4251	D	E			F		DISC							U		4		-471,608,442.49
Sub-Total, 3091																			-4,261,173,631.71
3100, Obligated balance, end of year (net)																			=====
																			496,552.81

BA & O, Net

4000, Disc: Budget authority, gross =====
11,251,175,478.00

4010	4802	C	E					DISC NEW				X			U		4	N	16,842.69
4010	4902	C	E					DISC NEW				X			U			N	749,033,937.14
4010	4902	C	E					DISC NEW				X			U			N	23,144,142.09
4010	4902	C	E					DISC NEW				X			U			N	183,407,780.63
4010	4902	C	E					DISC NEW				X			U			N	2,007,563,477.25
4010	4902	C	E					DISC NEW				X			U			N	4,632,255,359.58
4010	4902	C	E					DISC NEW				X			U			N	104,718,599.60
4010	4902	C	E					DISC NEW				X			U			N	166,431,932.69
Sub-Total, 4010																			7,866,572,071.67

4011	4802	C	B					DISC BAL				X			U		4	N	-428,446.18
4011	4802	C	E					DISC BAL				X			U		4	N	379,111.58
4011	4902	C	E					DISC BAL				X			U			N	19,172,947.16
4011	4902	C	E					DISC BAL				X			U			N	414,442,138.86
4011	4902	C	E					DISC BAL				X			U			N	563,713,700.85
4011	4902	C	E					DISC BAL				X			U			N	569,882,978.42
4011	4902	C	E					DISC BAL				X			U			N	336,881,428.09
4011	4902	C	E					DISC BAL				X			U			N	505,687,496.45
4011	4902	C	E					DISC BAL				X			U			N	35,115,081.39
4011	4982	C	E					DISC BAL				X			U			N	16,600.00
4011	4982	C	E					DISC BAL				X			U			N	7,073,822.22
4011	4982	C	E					DISC BAL				X			U			N	1,757,979.57
4011	4982	C	E					DISC BAL				X			U			N	10,714,643.66
4011	4982	C	E					DISC BAL				X			U			N	281,549.96
4011	4982	C	E					DISC BAL				X			U			N	12,461.98
Sub-Total, 4011																			2,464,703,494.01

4020, Disc: Total outlays, gross =====
10,331,275,565.68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
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 Budget Account: Federal Buildings Fund
 Treasury Account: Federal Buildings Fund
 Budget Account Id: 023-05-4542 Treasury Account Id: 47- - /X -4542 -001-0
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	B			F		DISC				X		U		N	4		2,428,606.06
4030	4222	D	E			F		DISC				X		U		N	4		-1,863,938.53
4030	4252	D	E			F		DISC				X		U		N			-10,348,918,986.74
4030	4972	D	E			F		DISC				X		U		N			-11,384,613.24
Sub-Total, 4030																			-10,359,738,932.45
4033	4252	D	E				X	DISC				X		U		N			-77,323,768.37
4033	4972	D	E				X	DISC				X		U		N			-7,138,846.97
Sub-Total, 4033																			-84,462,615.34
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-10,444,201,547.79
4050	4221	D	B			F		DISC				X		U		N	4		2,880,789,334.24
4050	4221	D	E			F		DISC				X		U		N	4		-3,789,565,189.22
4050	4251	D	B			F		DISC				X		U		N	4		479,708,684.76
4050	4251	D	E			F		DISC				X		U		N	4		-471,608,442.49
Sub-Total, 4050																			-900,675,612.71
4060, Disc: Additional offsets against BA only (total)																			=====
																			-900,675,612.71
4070, Disc: Budget authority, net																			=====
																			-93,701,682.50
4080, Disc: Outlays, net																			=====
																			-112,925,982.11
4180, Budget authority, net (disc. and mand.)																			=====
																			-93,701,682.50
4190, Outlays, net (disc. and mand.)																			=====
																			-112,925,982.11

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

5090	4398	C	B					DISC				X			U		N	4		603,686,100.19
5091	4158	D	E					DISC				X			U		N	4		-603,686,100.19
5091	4398	C	E					DISC				X			U		N	4		1,635,529,915.66
Sub-Total, 5091																			1,031,843,815.47	

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 Budget Account Id: 023-05-4542 Treasury Account Id: 47- - /X -4542 -001-1
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	4		-60,127.00
0900	4801	C	E									X			U		N	4		28,485,716.43
0900	4801	D	E									X			U		N	4		-9,272.58
0900	4801	C	E									X			U		N	4		7,499,013.82
0900	4901	C	E									X			U		N	4		1,443,382.02
0900	4901	D	E									X			U		N	4		-7,065,868.00
0900	4901	C	E									X			U		N	4		4,326,044.60
0900	4901	C	E									X			U		N	4		470,492.08
Sub-Total, 0900																			35,089,381.37	

Budgetary Resources

1021	4871	D	E									X			U		N			216,322.82
1050, Unob Bal: Unobligated balance (total)																				=====
																				216,322.82
1700	4252	C	E			F		DISC				X			U		N			-3,314,857.63
1700	4252	D	E			X		DISC				X			U		N			3,314,857.63
Sub-Total, 1700																			0.00	
1701	4221	C	E			F		DISC				X			U		N	4		-1,443,382.02
1701	4251	D	E			F		DISC				X			U		N	4		5,188,770.93
Sub-Total, 1701																			3,745,388.91	
1725	4398	C	E					DISC				X			U		N	4		-339,129.91
1750, BA: Disc: Spending auth: Total																				=====
																				3,406,259.00
1900, Budget authority total (disc. and mand.)																				=====
																				3,406,259.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				3,622,581.82
1941	4450	D	E												U		N	4		-25,531,819.66
1941	4610	D	E			A									U		N	4		-5,934,979.89
Sub-Total, 1941																			-31,466,799.55	

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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		
<u>Change in Obl Bal</u>																				
3030	4801	D	E									X			U		N	4		-60,127.00
3030	4801	C	E									X			U		N	4		28,485,716.43
3030	4801	D	E									X			U		N	4		-9,272.58
3030	4801	C	E									X			U		N	4		7,499,013.82
3030	4901	C	E									X			U		N	4		1,443,382.02
3030	4901	D	E									X			U		N	4		-7,065,868.00
3030	4901	C	E									X			U		N	4		4,326,044.60
3030	4901	C	E									X			U		N	4		470,492.08
Sub-Total, 3030																			35,089,381.37	
3050	4221	C	E			F		DISC				X			U		N	4		1,443,382.02
3050	4251	D	E			F		DISC				X			U		N	4		-5,188,770.93
Sub-Total, 3050																			-3,745,388.91	
3080	4871	D	E									X			U		N			-216,322.82
3090	4801	D	E												U		N	4		-60,127.00
3090	4801	C	E												U		N	4		28,485,716.43
3090	4801	D	E												U		N	4		-9,272.58
3090	4801	C	E												U		N	4		7,499,013.82
3090	4871	D	E												U		N			-216,322.82
3090	4901	C	E												U		N	4		1,443,382.02
3090	4901	D	E												U		N	4		-7,065,868.00
3090	4901	C	E												U		N	4		4,326,044.60
3090	4901	C	E												U		N	4		470,492.08
Sub-Total, 3090																			34,873,058.55	
3091	4221	C	E			F		DISC							U		N	4		1,443,382.02
3091	4251	D	E			F		DISC							U		N	4		-5,188,770.93
Sub-Total, 3091																			-3,745,388.91	
3100, Obligated balance, end of year (net)																			=====	
																			31,127,669.64	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Federal Buildings Fund
 Treasury Account: Federal Buildings Fund
 Budget Account Id: 023-05-4542 Treasury Account Id: 47- - /X -4542 -001-1
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				3,406,259.00

4030	4252	C	E			F		DISC				X			U				N	3,314,857.63
4033	4252	D	E			X		DISC				X			U				N	-3,314,857.63
4050	4221	C	E			F		DISC				X			U			N	4	1,443,382.02
4050	4251	D	E			F		DISC				X			U			N	4	-5,188,770.93
Sub-Total, 4050																				-3,745,388.91

4060, Disc: Additional offsets against BA only (total)																				=====
																				-3,745,388.91

4070, Disc: Budget authority, net																				=====
																				-339,129.91

4180, Budget authority, net (disc. and mand.)																				=====
																				-339,129.91

Memo Entries

5091	4398	C	E					DISC				X			U			N	4	339,129.91
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Federal Buildings Fund
 Treasury Account: Federal Buildings Fund
 Budget Account Id: 023-05-4542 Treasury Account Id: 47- - /X -4542 -001-2
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

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

1130	4392	D	E	P				DISC				X			U					100,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				100,000,000.00
1722	4392	C	E	S				DISC				X			U					-100,000,000.00
1750, BA: Disc: Spending auth: Total																				=====
																				-100,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
Budgetary Resources																					
<u>1000</u>	<u>4201</u>	<u>D</u>	<u>B</u>												U		N	4		<u>269,718.42</u>	
<u>1010</u>	<u>4176</u>	<u>C</u>	<u>E</u>							47	4542		X		U		N			<u>-269,718.42</u>	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations																					11,078,896,613.13
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Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					5,138,403,772.36
1010, Unob Bal: Transferred to other accounts																					-269,718.42
1011, Unob Bal: Transferred from other accounts																					269,718.42
1021, Unob Bal: Recov of prior year unpaid obligations																					232,584,241.64
1050, Unob Bal: Unobligated balance (total)																					5,370,988,014.00
1100, BA: Disc: Appropriation																					537,900,000.00
1160, BA: Disc: Appropriation (total)																					537,900,000.00
1700, BA: Disc: Spending auth: Collected																					10,444,201,547.79
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					904,421,001.62
1702, BA: Disc: Spending auth: Previously unavailable																					603,686,100.19
1710, BA: Disc: Spending auth: Trans to other accounts																					-37,367,472.60
1711, BA: Disc: Spending auth: Trans from other accounts																					37,367,472.60
1722, BA: Disc: Spending auth: Permanently reduced																					-100,000,000.00
1725, BA: Disc: Spending auth: Precluded from ob (lim)																					-1,032,182,945.38
1726, BA: Disc: Spending auth: Applied to repay debt																					-66,076,494.62
1750, BA: Disc: Spending auth: Total																					10,754,049,209.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
1900, Budget authority total (disc. and mand.)																				=====
																				11,291,949,209.60
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				16,662,937,223.60
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				
																				5,584,040,610.47
<u>Change in Obl Bal</u>																				
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				3,819,634,262.50
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-3,360,498,019.00
3020, Obligated balance, start of year (net)																				=====
																				459,136,243.50
3030, Ob Bal: Obligations incurred: Unexpired accounts																				11,078,896,613.13
3040, Ob Bal: Outlays (gross)																				-10,369,165,924.54
3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																				-904,421,001.62
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-232,584,241.64
3090, Ob Bal: EOY: Unpaid obligations (gross)																				4,296,780,709.45
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																				-4,264,919,020.62
3100, Obligated balance, end of year (net)																				=====
																				31,861,688.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 11,291,949,209.60
4010																				7,903,912,373.82
4011																				2,465,253,550.72
4020																				===== 10,369,165,924.54
4030																				-10,356,424,074.82
4033																				-87,777,472.97
4040																				===== -10,444,201,547.79
4050																				-904,421,001.62
4060																				===== -904,421,001.62
4070																				===== -56,673,339.81
4080																				===== -75,035,623.25
4180																				===== -56,673,339.81
4190																				===== -75,035,623.25

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Memo Entries

5090, Memo: Unavail balance, SOY: Offetting collections	603,686,100.19
5091, Memo: Unavail balance, EOY: Offetting collections	1,032,182,945.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	4		-121.00
0900	4801	C	B									X			U		N	4		-300,000.00
0900	4801	C	B									X			U		N	4		-761,939.32
0900	4801	C	B									X			U		N	4		-995,504,844.50
0900	4801	C	B									X			U		N	4		-42,551,845.86
0900	4801	C	B									X			U		N	4		-256,835,710.61
0900	4801	C	B									X			U		N	4		-8,741,943.46
0900	4801	C	B									X			U		N	4		-126,402.21
0900	4801	C	B									X			U		N	4		-12,906,775.23
0900	4801	C	E									X			U		N	4		3,201,449,600.19
0900	4801	C	E									X			U		N	4		6,901,617.73
0900	4801	C	E									X			U		N	4		28,627,807.33
0900	4801	C	E									X			U		N	4		3,452,264.44
0900	4801	C	E									X			U		N	4		25,286.25
0900	4801	C	E									X			U		N	4		543,540,880.18
0900	4801	C	E									X			U		N	4		200,029,623.53
0900	4801	C	E									X			U		N	4		69,584,755.27
0900	4801	C	E									X			U		N	4		19,866,277.60
0900	4801	C	E									X			U		N	4		9,202,255.87
0900	4801	C	E									X			U		N	4		112,425,906.57
0900	4801	C	E									X			U		N	4		327,861.08
0900	4901	C	B									X			U		N	4		-18,403,974.19
0900	4901	C	B									X			U		N	4		-65,051.63
0900	4901	C	B									X			U		N	4		-6,189,704.01
0900	4901	C	B									X			U		N	4		-2,177,916.51
0900	4901	C	B									X			U		N	4		-69,560.00
0900	4901	C	B									X			U		N	4		-2,702,038.43
0900	4901	C	E									X			U		N	4		30,000.00
0900	4901	C	E									X			U		N	4		5,212,698.45
0900	4901	C	E									X			U		N	4		4,105,358.01
0900	4901	C	E									X			U		N	4		47,804,093.05
0900	4901	C	E									X			U		N	4		34,144,651.64
0900	4901	C	E									X			U		N	4		1,996,627.89
0900	4901	C	E									X			U		N	4		934,782.22
0900	4901	C	E									X			U		N	4		151,342.07
0900	4901	C	E									X			U		N	4		2,256,579.38
0900	4902	C	E					DISC				X			U		N		N	2,301,067.62
0900	4902	C	E					DISC				X			U		N		N	566,270,386.69
0900	4902	C	E					DISC				X			U		N		N	45,650,812.78
0900	4902	C	E					DISC				X			U		N		N	43,386,424.12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC				X		U		N	N		21,604,051.13
0900	4902	C	E					DISC				X		U		N	N		733,156.56
0900	4902	C	E					DISC				X		U		N	N		51,513,418.58
0900	4902	C	E					DISC				X		U		N	N		129,435,738.49
0900	4902	C	E					DISC				X		U		N	N		3,698.70
0900	4902	C	E					DISC				X		U		N	N		158,159.92
0900	4902	C	E					DISC				X		U		N	N		1,023,826.51
0900	4902	C	E					DISC				X		U		N	N		518,944.17
0900	4902	C	E					DISC				X		U		N	N		356,290.79
0900	4902	C	E					DISC				X		U		N	N		9,535.75
Sub-Total, 0900																			3,807,697,953.60

Budgetary Resources

1000	4201	D	B											U		N	4		5,498,997,004.31
1000	4801	C	B									X		U		N	4		-121.00
1000	4801	C	B									X		U		N	4		-300,000.00
1000	4801	C	B									X		U		N	4		-761,939.32
1000	4801	C	B									X		U		N	4		-995,504,844.50
1000	4801	C	B									X		U		N	4		-42,551,845.86
1000	4801	C	B									X		U		N	4		-256,835,710.61
1000	4801	C	B									X		U		N	4		-8,741,943.46
1000	4801	C	B									X		U		N	4		-126,402.21
1000	4801	C	B									X		U		N	4		-12,906,775.23
1000	4901	C	B									X		U		N	4		-18,403,974.19
1000	4901	C	B									X		U		N	4		-65,051.63
1000	4901	C	B									X		U		N	4		-6,189,704.01
1000	4901	C	B									X		U		N	4		-2,177,916.51
1000	4901	C	B									X		U		N	4		-69,560.00
1000	4901	C	B									X		U		N	4		-2,702,038.43
Sub-Total, 1000																			4,151,659,177.35
1021	4871	D	E									X		U		N			7,383,107.33
1050, Unob Bal: Unobligated balance (total)																			=====
																			4,159,042,284.68
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			4,159,042,284.68
1941	4610	C	E		A									U		N	4		351,344,331.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

3000	4801	C	B									X			U		N	4		121.00
3000	4801	C	B									X			U		N	4		300,000.00
3000	4801	C	B									X			U		N	4		761,939.32
3000	4801	C	B									X			U		N	4		995,504,844.50
3000	4801	C	B									X			U		N	4		42,551,845.86
3000	4801	C	B									X			U		N	4		256,835,710.61
3000	4801	C	B									X			U		N	4		8,741,943.46
3000	4801	C	B									X			U		N	4		126,402.21
3000	4801	C	B									X			U		N	4		12,906,775.23
3000	4901	C	B									X			U		N	4		18,403,974.19
3000	4901	C	B									X			U		N	4		65,051.63
3000	4901	C	B									X			U		N	4		6,189,704.01
3000	4901	C	B									X			U		N	4		2,177,916.51
3000	4901	C	B									X			U		N	4		69,560.00
3000	4901	C	B									X			U		N	4		2,702,038.43
Sub-Total, 3000																			1,347,337,826.96	

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

3030	4801	C	B									X			U		N	4		-121.00
3030	4801	C	B									X			U		N	4		-300,000.00
3030	4801	C	B									X			U		N	4		-761,939.32
3030	4801	C	B									X			U		N	4		-995,504,844.50
3030	4801	C	B									X			U		N	4		-42,551,845.86
3030	4801	C	B									X			U		N	4		-256,835,710.61
3030	4801	C	B									X			U		N	4		-8,741,943.46
3030	4801	C	B									X			U		N	4		-126,402.21
3030	4801	C	B									X			U		N	4		-12,906,775.23
3030	4801	C	E									X			U		N	4		3,201,449,600.19
3030	4801	C	E									X			U		N	4		6,901,617.73
3030	4801	C	E									X			U		N	4		28,627,807.33
3030	4801	C	E									X			U		N	4		3,452,264.44
3030	4801	C	E									X			U		N	4		25,286.25
3030	4801	C	E									X			U		N	4		543,540,880.18
3030	4801	C	E									X			U		N	4		200,029,623.53
3030	4801	C	E									X			U		N	4		69,584,755.27
3030	4801	C	E									X			U		N	4		19,866,277.60
3030	4801	C	E									X			U		N	4		9,202,255.87
3030	4801	C	E									X			U		N	4		112,425,906.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E										X		U		N	4		327,861.08
3030	4901	C	B										X		U		N	4		-18,403,974.19
3030	4901	C	B										X		U		N	4		-65,051.63
3030	4901	C	B										X		U		N	4		-6,189,704.01
3030	4901	C	B										X		U		N	4		-2,177,916.51
3030	4901	C	B										X		U		N	4		-69,560.00
3030	4901	C	B										X		U		N	4		-2,702,038.43
3030	4901	C	E										X		U		N	4		30,000.00
3030	4901	C	E										X		U		N	4		5,212,698.45
3030	4901	C	E										X		U		N	4		4,105,358.01
3030	4901	C	E										X		U		N	4		47,804,093.05
3030	4901	C	E										X		U		N	4		34,144,651.64
3030	4901	C	E										X		U		N	4		1,996,627.89
3030	4901	C	E										X		U		N	4		934,782.22
3030	4901	C	E										X		U		N	4		151,342.07
3030	4901	C	E										X		U		N	4		2,256,579.38
3030	4902	C	E					DISC					X		U		N		N	2,301,067.62
3030	4902	C	E					DISC					X		U		N		N	566,270,386.69
3030	4902	C	E					DISC					X		U		N		N	45,650,812.78
3030	4902	C	E					DISC					X		U		N		N	43,386,424.12
3030	4902	C	E					DISC					X		U		N		N	21,604,051.13
3030	4902	C	E					DISC					X		U		N		N	733,156.56
3030	4902	C	E					DISC					X		U		N		N	51,513,418.58
3030	4902	C	E					DISC					X		U		N		N	129,435,738.49
3030	4902	C	E					DISC					X		U		N		N	3,698.70
3030	4902	C	E					DISC					X		U		N		N	158,159.92
3030	4902	C	E					DISC					X		U		N		N	1,023,826.51
3030	4902	C	E					DISC					X		U		N		N	518,944.17
3030	4902	C	E					DISC					X		U		N		N	356,290.79
3030	4902	C	E					DISC					X		U		N		N	9,535.75
Sub-Total, 3030																			3,807,697,953.60	
3040	4902	C	E					DISC					X		U		N		N	-2,301,067.62
3040	4902	C	E					DISC					X		U		N		N	-566,270,386.69
3040	4902	C	E					DISC					X		U		N		N	-45,650,812.78
3040	4902	C	E					DISC					X		U		N		N	-43,386,424.12
3040	4902	C	E					DISC					X		U		N		N	-21,604,051.13
3040	4902	C	E					DISC					X		U		N		N	-733,156.56
3040	4902	C	E					DISC					X		U		N		N	-51,513,418.58
3040	4902	C	E					DISC					X		U		N		N	-129,435,738.49
3040	4902	C	E					DISC					X		U		N		N	-3,698.70
3040	4902	C	E					DISC					X		U		N		N	-158,159.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U		N		N	-1,023,826.51
3040	4902	C	E					DISC				X		U		N		N	-518,944.17
3040	4902	C	E					DISC				X		U		N		N	-356,290.79
3040	4902	C	E					DISC				X		U		N		N	-9,535.75
Sub-Total, 3040																			-862,965,511.81
3080	4871	D	E									X		U		N			-7,383,107.33
3090	4801	C	E											U		N	4		3,201,449,600.19
3090	4801	C	E											U		N	4		6,901,617.73
3090	4801	C	E											U		N	4		28,627,807.33
3090	4801	C	E											U		N	4		3,452,264.44
3090	4801	C	E											U		N	4		25,286.25
3090	4801	C	E											U		N	4		543,540,880.18
3090	4801	C	E											U		N	4		200,029,623.53
3090	4801	C	E											U		N	4		69,584,755.27
3090	4801	C	E											U		N	4		19,866,277.60
3090	4801	C	E											U		N	4		9,202,255.87
3090	4801	C	E											U		N	4		112,425,906.57
3090	4801	C	E											U		N	4		327,861.08
3090	4871	D	E											U		N			-7,383,107.33
3090	4901	C	E											U		N	4		30,000.00
3090	4901	C	E											U		N	4		5,212,698.45
3090	4901	C	E											U		N	4		4,105,358.01
3090	4901	C	E											U		N	4		47,804,093.05
3090	4901	C	E											U		N	4		34,144,651.64
3090	4901	C	E											U		N	4		1,996,627.89
3090	4901	C	E											U		N	4		934,782.22
3090	4901	C	E											U		N	4		151,342.07
3090	4901	C	E											U		N	4		2,256,579.38
Sub-Total, 3090																			4,284,687,161.42
3100, Obligated balance, end of year (net)																			=====
																			4,284,687,161.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4011	4902	C	E					DISC				X			U		N	N		2,301,067.62
4011	4902	C	E					DISC				X			U		N	N		566,270,386.69
4011	4902	C	E					DISC				X			U		N	N		45,650,812.78
4011	4902	C	E					DISC				X			U		N	N		43,386,424.12
4011	4902	C	E					DISC				X			U		N	N		21,604,051.13
4011	4902	C	E					DISC				X			U		N	N		733,156.56
4011	4902	C	E					DISC				X			U		N	N		51,513,418.58
4011	4902	C	E					DISC				X			U		N	N		129,435,738.49
4011	4902	C	E					DISC				X			U		N	N		3,698.70
4011	4902	C	E					DISC				X			U		N	N		158,159.92
4011	4902	C	E					DISC				X			U		N	N		1,023,826.51
4011	4902	C	E					DISC				X			U		N	N		518,944.17
4011	4902	C	E					DISC				X			U		N	N		356,290.79
4011	4902	C	E					DISC				X			U		N	N		9,535.75

Sub-Total, 4011 **862,965,511.81**

4020, Disc: Total outlays, gross =====
862,965,511.81

4080, Disc: Outlays, net =====
862,965,511.81

4190, Outlays, net (disc. and mand.) =====
862,965,511.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Federal Buildings Fund, Recovery Act
 Treasury Account: Federal Buildings Fund, Recovery Act
 Budget Account Id: 023-05-4543 Treasury Account Id: 47- -09/11-4543 -001-1
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	4		2,396,134.95
0900	4801	C	E									X			U		N	4		2,637.00
0900	4801	C	E									X			U		N	4		50,406.00
0900	4801	C	E									X			U		N	4		50,000.00
0900	4901	D	E									X			U		N	4		-2,396,134.95
0900	4901	D	E									X			U		N	4		-630,000.00
Sub-Total, 0900																			-526,957.00	

Budgetary Resources

1941	4610	C	E		A										U		N	4		526,957.00
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Change in Obl Bal

3030	4801	C	E									X			U		N	4		2,396,134.95
3030	4801	C	E									X			U		N	4		2,637.00
3030	4801	C	E									X			U		N	4		50,406.00
3030	4801	C	E									X			U		N	4		50,000.00
3030	4901	D	E									X			U		N	4		-2,396,134.95
3030	4901	D	E									X			U		N	4		-630,000.00
Sub-Total, 3030																			-526,957.00	
3090	4801	C	E												U		N	4		2,396,134.95
3090	4801	C	E												U		N	4		2,637.00
3090	4801	C	E												U		N	4		50,406.00
3090	4801	C	E												U		N	4		50,000.00
3090	4901	D	E												U		N	4		-2,396,134.95
3090	4901	D	E												U		N	4		-630,000.00
Sub-Total, 3090																			-526,957.00	

3100, Obligated balance, end of year (net) =====
 -526,957.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations																					3,807,170,996.60
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Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					4,151,659,177.35
1021, Unob Bal: Recov of prior year unpaid obligations																					7,383,107.33
1050, Unob Bal: Unobligated balance (total)																					4,159,042,284.68
1930, Total budgetary resources avail (disc. and mand.)																					4,159,042,284.68
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					351,871,288.08

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																					1,347,337,826.96
3020, Obligated balance, start of year (net)																					1,347,337,826.96
3030, Ob Bal: Obligations incurred: Unexpired accounts																					3,807,170,996.60
3040, Ob Bal: Outlays (gross)																					-862,965,511.81
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																					-7,383,107.33
3090, Ob Bal: EOY: Unpaid obligations (gross)																					4,284,160,204.42
3100, Obligated balance, end of year (net)																					4,284,160,204.42

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4011, Disc: Outlays from balances																				
																			862,965,511.81	
4020, Disc: Total outlays, gross																				
																			=====	
																			862,965,511.81	
4080, Disc: Outlays, net																				
																			=====	
																			862,965,511.81	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			862,965,511.81	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,834.30
0900	4801	C	E									X			U		N	1		268,030.82
0900	4902	C	E					DISC BAL				X			U		N		N	129,404.46
Sub-Total, 0900																				394,600.98

Budgetary Resources

1000	4201	D	B												U		N	1		4,721,214.56
1000	4251	D	B			F		DISC				X			U		N	1		2,164,877.91
1000	4801	C	B									X			U		N	1		-2,834.30
Sub-Total, 1000																				6,883,258.17
1021	4871	D	E									X			U		N			0.01
1050, Unob Bal: Unobligated balance (total)																				=====
																				6,883,258.18
1700	4252	D	E			F		DISC				X			U		N			6,850,910.78
1701	4251	D	B			F		DISC				X			U		N	1		-2,164,877.91
1750, BA: Disc: Spending auth: Total																				=====
																				4,686,032.87
1900, Budget authority total (disc. and mand.)																				=====
																				4,686,032.87
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				11,569,291.05
1941	4450	C	E												U		N	1		11,072,125.05
1941	4610	C	E			A									U		N	1		102,565.02
Sub-Total, 1941																				11,174,690.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

3000	4801	C	B									X			U		N	1		2,834.30
3010	4251	D	B			F		DISC				X			U		N	1		-2,164,877.91
3020, Obligated balance, start of year (net)																				=====
																				-2,162,043.61
3030	4801	C	B									X			U		N	1		-2,834.30
3030	4801	C	E									X			U		N	1		268,030.82
3030	4902	C	E					DISC BAL				X			U		N		N	129,404.46
Sub-Total, 3030																				394,600.98
3040	4902	C	E					DISC BAL				X			U		N		N	-129,404.46
3050	4251	D	B			F		DISC				X			U		N	1		2,164,877.91
3080	4871	D	E									X			U		N			-0.01
3090	4801	C	E												U		N	1		268,030.82
3090	4871	D	E												U		N			-0.01
Sub-Total, 3090																				268,030.81
3100, Obligated balance, end of year (net)																				=====
																				268,030.81

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				4,686,032.87
4011	4902	C	E					DISC BAL				X			U		N		N	129,404.46
4020, Disc: Total outlays, gross																				=====
																				129,404.46
4030	4252	D	E			F		DISC				X			U		N			-6,850,910.78
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-6,850,910.78
4050	4251	D	B			F		DISC				X			U		N	1		2,164,877.91
4060, Disc: Additional offsets against BA only (total)																				=====
																				2,164,877.91
4080, Disc: Outlays, net																				=====
																				-6,721,506.32

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: General Services Administration
Budget Bureau: Real Property Activities
Budget Account: Real Property Relocation
Treasury Account: Real Property Relocation
Budget Account Id: 023-05-0535 Treasury Account Id: 47- - /X -0535 -000-0
FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			-6,721,506.32	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

0900	4801	C	B										X		U		N	1		-4,603,727.95
0900	4801	C	E										X		U		N	1		141,135.49
0900	4901	C	B										X		U		N	1		-2,375.00
0900	4902	C	E					DISC BAL					X		U		N		N	4,686,068.71
Sub-Total, 0900																				221,101.25

Budgetary Resources

1000	4201	D	B												U		N	1		4,903,037.51
1000	4801	C	B										X		U		N	1		-4,603,727.95
1000	4901	C	B										X		U		N	1		-2,375.00
Sub-Total, 1000																				296,934.56

1050, Unob Bal: Unobligated balance (total) =====
296,934.56

1930, Total budgetary resources avail (disc. and mand.) =====
296,934.56

1941	4610	C	E		A										U		N	1		75,833.31
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Change in Obl Bal

3000	4801	C	B										X		U		N	1		4,603,727.95
3000	4901	C	B										X		U		N	1		2,375.00
Sub-Total, 3000																				4,606,102.95

3020, Obligated balance, start of year (net) =====
4,606,102.95

3030	4801	C	B										X		U		N	1		-4,603,727.95
3030	4801	C	E										X		U		N	1		141,135.49
3030	4901	C	B										X		U		N	1		-2,375.00
3030	4902	C	E					DISC BAL					X		U		N		N	4,686,068.71
Sub-Total, 3030																				221,101.25

3040	4902	C	E					DISC BAL					X		U		N		N	-4,686,068.71
3090	4801	C	E												U		N	1		141,135.49

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
3100, Obligated balance, end of year (net)																				
=====																				
141,135.49																				

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U			N	N	4,686,068.71
4020, Disc: Total outlays, gross																				
=====																				
4,686,068.71																				
4080, Disc: Outlays, net																				
=====																				
4,686,068.71																				
4190, Outlays, net (disc. and mand.)																				
=====																				
4,686,068.71																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					4,608,937.25
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																					
3010																					-2,164,877.91
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																					
3020																					2,444,059.34
3020, Obligated balance, start of year (net)																					
3030																					615,702.23
3030, Ob Bal: Obligations incurred: Unexpired accounts																					
3040																					-4,815,473.17
3040, Ob Bal: Outlays (gross)																					
3050																					2,164,877.91
3050, Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp																					
3080																					-0.01
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																					
3090																					409,166.30
3090, Ob Bal: EOY: Unpaid obligations (gross)																					
3100																					409,166.30
3100, Obligated balance, end of year (net)																					

BA & O, Net

4000																					4,686,032.87
4000, Disc: Budget authority, gross																					
4011																					4,815,473.17
4011, Disc: Outlays from balances																					
4020																					4,815,473.17
4020, Disc: Total outlays, gross																					
4030																					-6,850,910.78
4030, Disc: Offsets, BA and OL: Collections fm Fed srcls																					
4040																					-6,850,910.78
4040, Disc: Offsets against gross BA and outlays (total)																					
4050																					2,164,877.91
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					
4060																					2,164,877.91
4060, Disc: Additional offsets against BA only (total)																					

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FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: General Services Administration
Budget Bureau: Real Property Activities
Budget Account: Account Total, Real Property Relocation
Treasury Account:
Budget Account Id: 023-05-0535 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4080, Disc: Outlays, net																				
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	2		907,102.84
0900	4801	C	E									X			U		Y	2		273,112.36
0900	4901	C	E									X			U		Y	2		79,077.67
0900	4902	C	E					MAND				X			U		Y		N	907,390.65
0900	4902	C	E					MAND				X			U		Y		N	411,391.25
Sub-Total, 0900																			2,578,074.77	

Budgetary Resources

1201	4114	D	E	P				MAND				X			U		Y	2		3,185,000.00
1260, BA: Mand: Appropriations (total)																				=====
																				3,185,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				3,185,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				3,185,000.00
1940	4610	C	E		A										U		Y	2		-606,925.23
1951	4610	C	E		A										U		Y	2		606,925.23

Change in Obl Bal

3030	4801	C	E									X			U		Y	2		907,102.84
3030	4801	C	E									X			U		Y	2		273,112.36
3030	4901	C	E									X			U		Y	2		79,077.67
3030	4902	C	E					MAND				X			U		Y		N	907,390.65
3030	4902	C	E					MAND				X			U		Y		N	411,391.25
Sub-Total, 3030																			2,578,074.77	
3040	4902	C	E					MAND				X			U		Y		N	-907,390.65
3040	4902	C	E					MAND				X			U		Y		N	-411,391.25
Sub-Total, 3040																			-1,318,781.90	
3090	4801	C	E												U		Y	2		907,102.84
3090	4801	C	E												U		Y	2		273,112.36
3090	4901	C	E												U		Y	2		79,077.67
Sub-Total, 3090																			1,259,292.87	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				1,259,292.87

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				3,185,000.00
4100	4902	C	E					MAND				X		U			Y		N	907,390.65
4100	4902	C	E					MAND				X		U			Y		N	411,391.25
Sub-Total, 4100																				1,318,781.90
4110	4902	C	E					MAND				X		U			Y		N	907,390.65
4110	4902	C	E					MAND				X		U			Y		N	411,391.25
Sub-Total, 4110																				1,318,781.90
4160, Mand: Budget authority, net																				=====
																				3,185,000.00
4170, Mand: Outlays, net																				=====
																				1,318,781.90
4180, Budget authority, net (disc. and mand.)																				=====
																				3,185,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				1,318,781.90

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

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

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

1952	4201	D	B											E		N	2		1,374,520.52
1952	4801	C	B									X		E		N	2		-505,833.88
1952	4901	C	B									X		E		N	2		-89,157.52
Sub-Total, 1952																			779,529.12
1953	4650	C	E											E		N	2		635,249.63

Change in Obl Bal

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

3020, Obligated balance, start of year (net)

=====
 594,991.40

3031	4801	C	B									X		E		N	2		-505,833.88
3031	4801	C	E									X		E		N	2		103,122.62
3031	4881	C	E									X		E		N			156,700.00
3031	4901	C	B									X		E		N	2		-89,157.52
3031	4901	C	E									X		E		N	2		4,362.68
3031	4902	C	E					MAND				X		E		N		N	487,506.10
3031	4981	C	E									X		E		N			25.32
3031	4982	C	E					MAND				X		E		N		N	12,419.24
Sub-Total, 3031																			169,144.56

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

3081	4871	D	E									X		E		N			-8,028.83
3081	4971	D	E									X		E		N			-4,388.00
Sub-Total, 3081																			-12,416.83

3090	4801	C	E											E		N	2		103,122.62
3090	4871	D	E											E		N			-8,028.83
3090	4881	C	E											E		N			156,700.00
3090	4901	C	E											E		N	2		4,362.68
3090	4971	D	E											E		N			-4,388.00
3090	4981	C	E											E		N			25.32

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3090																				251,793.79
3100, Obligated balance, end of year (net)																				=====
																				251,793.79

BA & O, Net

4101	4902	C	E					MAND				X			E		N	N		487,506.10
4101	4982	C	E					MAND				X			E		N	N		12,419.24
Sub-Total, 4101																				499,925.34
4110	4902	C	E					MAND				X			E		N	N		487,506.10
4110	4982	C	E					MAND				X			E		N	N		12,419.24
Sub-Total, 4110																				499,925.34
4120	4972	D	E			F		MAND				X			E		N			-12,419.24
4123	4972	D	E			X		MAND				X			E		N			-29.00
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-12,448.24
4142	4972	D	E			X		MAND				X			E		N			29.00
4142	4972	D	E			F		MAND				X			E		N			12,419.24
Sub-Total, 4142																				12,448.24
4150, Mand: Additional offsets against BA only (total)																				=====
																				12,448.24
4170, Mand: Outlays, net																				=====
																				487,477.10
4190, Outlays, net (disc. and mand.)																				=====
																				487,477.10

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 Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /08-5254 -000-0
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

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

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

1953	4650	C	E												E		N	2		834,912.18
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Change in Obl Bal

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

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

3031	4801	C	B									X			E		N	2		-293,332.34
3031	4801	C	E									X			E		N	2		182,734.19
3031	4901	C	B									X			E		N	2		-4,127.11
3031	4901	C	E									X			E		N	2		11.00
3031	4902	C	E					MAND				X			E		N		N	114,714.26
3031	4982	C	E					MAND				X			E		N		N	9,001.07
Sub-Total, 3031																				9,001.07

3040	4902	C	E					MAND				X			E		N		N	-114,714.26
3040	4982	C	E					MAND				X			E		N		N	-9,001.07
Sub-Total, 3040																				-123,715.33

3081	4871	D	E									X			E		N			-2,915.70
3081	4971	D	E									X			E		N			-11.00
Sub-Total, 3081																				-2,926.70

3090	4801	C	E												E		N	2		182,734.19
3090	4871	D	E												E		N			-2,915.70
3090	4901	C	E												E		N	2		11.00
3090	4971	D	E												E		N			-11.00
Sub-Total, 3090																				179,818.49

3100, Obligated balance, end of year (net) =====
179,818.49

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OFFICE OF MANAGEMENT AND BUDGET
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 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4101	4902	C	E					MAND				X			E		N	N		114,714.26
4101	4982	C	E					MAND				X			E		N	N		9,001.07
Sub-Total, 4101																				123,715.33
4110	4902	C	E					MAND				X			E		N	N		114,714.26
4110	4982	C	E					MAND				X			E		N	N		9,001.07
Sub-Total, 4110																				123,715.33
4120	4972	D	E			F		MAND				X			E		N			-9,001.07
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-9,001.07
4142	4972	D	E			F		MAND				X			E		N			9,001.07
4150, Mand: Additional offsets against BA only (total)																				=====
																				9,001.07
4170, Mand: Outlays, net																				=====
																				114,714.26
4190, Outlays, net (disc. and mand.)																				=====
																				114,714.26

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OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /07-5254 -000-0
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

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

1952	4201	D	B												E		N	2		1,331,755.66
1952	4801	C	B									X			E		N	2		-340,845.30
Sub-Total, 1952																				990,910.36

1953	4650	C	E												E		N	2		1,331,755.66
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Change in Obl Bal

3000	4801	C	B									X			E		N	2		340,845.30
3020, Obligated balance, start of year (net)																				=====
																				340,845.30

3031	4801	C	B									X			E		N	2		-340,845.30
3031	4801	C	E									X			E		N	2		340,845.30
Sub-Total, 3031																				0.00

3081	4871	D	E									X			E		N			-340,845.30
3090	4801	C	E												E		N	2		340,845.30
3090	4871	D	E												E		N			-340,845.30
Sub-Total, 3090																				0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Disposal of Surplus Real and Related Personal Property
 Treasury Account: Disposal of Surplus Real and Related Personal Property
 Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /06-5254 -000-0
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line 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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Budgetary Resources

1952	4201	D	B											E		N	2		1,199,570.15
1952	4801	C	B									X		E		N	2		-470,064.79
1952	4901	C	B									X		E		N	2		-32,963.60
Sub-Total, 1952																			696,541.76
1953	4650	C	E											E		N	2		1,140,994.95

Change in Obl Bal

3000	4801	C	B									X		E		N	2		470,064.79
3000	4901	C	B									X		E		N	2		32,963.60
Sub-Total, 3000																			503,028.39

3020, Obligated balance, start of year (net) =====
503,028.39

3031	4801	C	B									X		E		N	2		-470,064.79
3031	4801	C	E									X		E		N	2		485,564.39
3031	4901	C	B									X		E		N	2		-32,963.60
3031	4902	C	E				MAND					X		E		N		N	17,464.00
Sub-Total, 3031																			0.00

3040	4902	C	E				MAND					X		E		N		N	-17,464.00
3081	4871	D	E									X		E		N			-444,453.19
3090	4801	C	E											E		N	2		485,564.39
3090	4871	D	E											E		N			-444,453.19
Sub-Total, 3090																			41,111.20

3100, Obligated balance, end of year (net) =====
41,111.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Disposal of Surplus Real and Related Personal Property
 Treasury Account: Disposal of Surplus Real and Related Personal Property
 Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /06-5254 -000-0
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
BA & O, Net																					
4101	4902	C	E					MAND				X			E		N		N	17,464.00	
4110	4902	C	E					MAND				X			E		N		N	17,464.00	
4170, Mand: Outlays, net																				=====	
																				17,464.00	
4190, Outlays, net (disc. and mand.)																				=====	
																				17,464.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

1952	4201	D	B												E		N	2		1,356,418.47
1952	4801	C	B									X			E		N	2		-409,007.68
Sub-Total, 1952																				947,410.79
1954	4355	C	E				MAND					X			E		N	2		1,356,418.47

Change in Obl Bal

3000	4801	C	B									X			E		N	2		409,007.68
3020, Obligated balance, start of year (net)																				=====
																				409,007.68
3031	4801	C	B									X			E		N	2		-409,007.68
3031	4801	C	E									X			E		N	2		409,007.68
Sub-Total, 3031																				0.00
3081	4871	D	E									X			E		N			-409,007.68
3090	4801	C	E												E		N	2		409,007.68
3090	4871	D	E												E		N			-409,007.68
Sub-Total, 3090																				0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct		
<u>Change in Obl Bal</u>																					
3000																					2,145,332.22
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				2,145,332.22	
3020																					2,145,332.22
3020, Obligated balance, start of year (net)																				2,145,332.22	
3030																					2,578,074.77
3030, Ob Bal: Obligations incurred: Unexpired accounts																				2,578,074.77	
3031																					178,145.63
3031, Ob Bal: Obligations incurred: Expired accounts																				178,145.63	
3040																					-1,959,886.57
3040, Ob Bal: Outlays (gross)																				-1,959,886.57	
3081																					-1,209,649.70
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-1,209,649.70	
3090																					1,732,016.35
3090, Ob Bal: EOY: Unpaid obligations (gross)																				1,732,016.35	
3100																					1,732,016.35
3100, Obligated balance, end of year (net)																				1,732,016.35	

BA & O, Net

4090																					3,185,000.00
4090, Mand: Budget authority, gross																				3,185,000.00	
4100																					1,318,781.90
4100, Mand: Outlays from new authority																				1,318,781.90	
4101																					641,104.67
4101, Mand: Outlays from balances																				641,104.67	
4110																					1,959,886.57
4110, Mand: Total outlays, gross																				1,959,886.57	
4120																					-21,420.31
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-21,420.31	
4123																					-29.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-29.00	
4130																					-21,449.31
4130, Mand: Offsets against gross BA and outlays (total)																				-21,449.31	
4142																					21,449.31
4142, Mand: Offset, BA: Collection cred to expired accts																				21,449.31	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4150, Mand: Additional offsets against BA only (total)																				
																			=====	
																			21,449.31	
<hr/>																				
4160, Mand: Budget authority, net																				
																			=====	
																			3,185,000.00	
<hr/>																				
4170, Mand: Outlays, net																				
																			=====	
																			1,938,437.26	
<hr/>																				
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			3,185,000.00	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			1,938,437.26	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-2,526,612.29
0900	4801	C	E									X			U		N	7		42,471.00
0900	4902	C	E					MAND	BAL			X			U		N		N	2,484,141.29
Sub-Total, 0900																				0.00

Budgetary Resources

1000	4201	D	B												U		N	7		2,527,411.93
1000	4801	C	B									X			U		N	7		-2,526,612.29
Sub-Total, 1000																				799.64
1021	4871	D	E									X			U		N			2,500.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				3,299.64
1202	4114	D	E	P				MAND				X			U		N	7		250,000.00
1260, BA: Mand: Appropriations (total)																				=====
																				250,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				250,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				253,299.64
1941	4450	C	E												U		N	7		253,299.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			U		N	7		2,526,612.29
3020, Obligated balance, start of year (net)																				=====
																				2,526,612.29
3030	4801	C	B									X			U		N	7		-2,526,612.29
3030	4801	C	E									X			U		N	7		42,471.00
3030	4902	C	E					MAND	BAL			X			U		N		N	2,484,141.29
Sub-Total, 3030																				0.00
3040	4902	C	E					MAND	BAL			X			U		N		N	-2,484,141.29
3080	4871	D	E									X			U		N			-2,500.00
3090	4801	C	E												U		N	7		42,471.00
3090	4871	D	E												U		N			-2,500.00
Sub-Total, 3090																				39,971.00
3100, Obligated balance, end of year (net)																				=====
																				39,971.00

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				250,000.00
4101	4902	C	E					MAND	BAL			X			U		N		N	2,484,141.29
4110	4902	C	E					MAND	BAL			X			U		N		N	2,484,141.29
4160, Mand: Budget authority, net																				=====
																				250,000.00
4170, Mand: Outlays, net																				=====
																				2,484,141.29
4180, Budget authority, net (disc. and mand.)																				=====
																				250,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				2,484,141.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Budgetary Resources																				
1000																				799.64
1000, Unob Bal: Brought forward, October 1																				
1021																				2,500.00
1021, Unob Bal: Recov of prior year unpaid obligations																				
1050																				3,299.64
1050, Unob Bal: Unobligated balance (total)																				
1202																				250,000.00
1202, BA: Mand: Appropriation (trust fund)																				
1260																				250,000.00
1260, BA: Mand: Appropriations (total)																				
1900																				250,000.00
1900, Budget authority total (disc. and mand.)																				
1930																				253,299.64
1930, Total budgetary resources avail (disc. and mand.)																				
1941																				253,299.64
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				

Change in Obl Bal

3000																				2,526,612.29
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				
3020																				2,526,612.29
3020, Obligated balance, start of year (net)																				
3040																				-2,484,141.29
3040, Ob Bal: Outlays (gross)																				
3080																				-2,500.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				
3090																				39,971.00
3090, Ob Bal: EOY: Unpaid obligations (gross)																				
3100																				39,971.00
3100, Obligated balance, end of year (net)																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090	Mand: Budget authority, gross																			=====
																				250,000.00
4101	Mand: Outlays from balances																			
																				2,484,141.29
4110	Mand: Total outlays, gross																			
																				2,484,141.29
4160	Mand: Budget authority, net																			=====
																				250,000.00
4170	Mand: Outlays, net																			=====
																				2,484,141.29
4180	Budget authority, net (disc. and mand.)																			=====
																				250,000.00
4190	Outlays, net (disc. and mand.)																			=====
																				2,484,141.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	2		2,472,193.22
0900	4901	C	E									X		U		Y	2		713,239.38
0900	4902	C	E					MAND				X		U		Y		N	6,804,972.84
Sub-Total, 0900																			9,990,405.44

Budgetary Resources

1201	4114	D	E	P				MAND				X		U		Y	2		12,500,000.00
1260, BA: Mand: Appropriations (total)																			=====
																			12,500,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			12,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			12,500,000.00
1940	4610	C	E		A									U		Y	2		-2,509,594.56
1951	4610	C	E		A									U		Y	2		2,509,594.56

Change in Obl Bal

3030	4801	C	E									X		U		Y	2		2,472,193.22
3030	4901	C	E									X		U		Y	2		713,239.38
3030	4902	C	E					MAND				X		U		Y		N	6,804,972.84
Sub-Total, 3030																			9,990,405.44
3040	4902	C	E					MAND				X		U		Y		N	-6,804,972.84
3090	4801	C	E											U		Y	2		2,472,193.22
3090	4901	C	E											U		Y	2		713,239.38
Sub-Total, 3090																			3,185,432.60
3100, Obligated balance, end of year (net)																			=====
																			3,185,432.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				12,500,000.00
4100	4902	C	E					MAND				X			U		Y		N	6,804,972.84
4110	4902	C	E					MAND				X			U		Y		N	6,804,972.84
4160, Mand: Budget authority, net																				=====
																				12,500,000.00
4170, Mand: Outlays, net																				=====
																				6,804,972.84
4180, Budget authority, net (disc. and mand.)																				=====
																				12,500,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				6,804,972.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

1952	4201	D	B												E	N	2		3,713,778.43
1952	4801	C	B									X			E	N	2		-2,332,406.85
1952	4901	C	B									X			E	N	2		-783,397.91
Sub-Total, 1952																			597,973.67

1953	4650	C	E												E	N	2		521,089.41
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Change in Obl Bal

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

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

3031	4801	C	B									X			E	N	2		-2,332,406.85
3031	4801	C	E									X			E	N	2		736,591.84
3031	4901	C	B									X			E	N	2		-783,397.91
3031	4901	C	E									X			E	N	2		516.95
3031	4902	C	E					MAND				X			E	N		N	2,388,236.65
3031	4982	C	E					MAND				X			E	N		N	79,781.35
Sub-Total, 3031																			89,322.03

3040	4902	C	E					MAND				X			E	N		N	-2,388,236.65
3040	4982	C	E					MAND				X			E	N		N	-79,781.35
Sub-Total, 3040																			-2,468,018.00

3081	4871	D	E									X			E	N			-11,920.82
3081	4971	D	E									X			E	N			-516.95
Sub-Total, 3081																			-12,437.77

3090	4801	C	E												E	N	2		736,591.84
3090	4871	D	E												E	N			-11,920.82
3090	4901	C	E												E	N	2		516.95
3090	4971	D	E												E	N			-516.95
Sub-Total, 3090																			724,671.02

3100, Obligated balance, end of year (net) =====
724,671.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4101	4902	C	E					MAND				X		E		N	N		2,388,236.65
4101	4982	C	E					MAND				X		E		N	N		79,781.35
Sub-Total, 4101																			2,468,018.00
4110	4902	C	E					MAND				X		E		N	N		2,388,236.65
4110	4982	C	E					MAND				X		E		N	N		79,781.35
Sub-Total, 4110																			2,468,018.00
4170, Mand: Outlays, net																			=====
																			2,468,018.00
4190, Outlays, net (disc. and mand.)																			=====
																			2,468,018.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

1952	4201	D	B											E		N	2		1,318,662.55
1952	4801	C	B									X		E		N	2		-1,061,367.04
1952	4901	C	B									X		E		N	2		-3,519.00
Sub-Total, 1952																			253,776.51
1953	4650	C	E											E		N	2		277,456.45

Change in Obl Bal

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

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

3031	4801	C	B									X		E		N	2		-1,061,367.04
3031	4801	C	E									X		E		N	2		646,513.88
3031	4901	C	B									X		E		N	2		-3,519.00
3031	4902	C	E				MAND					X		E		N		N	418,372.16
Sub-Total, 3031																			0.00

3040	4902	C	E				MAND					X		E		N		N	-418,372.16
3081	4871	D	E									X		E		N			-23,679.94
3090	4801	C	E											E		N	2		646,513.88
3090	4871	D	E											E		N			-23,679.94
Sub-Total, 3090																			622,833.94

3100, Obligated balance, end of year (net) =====
622,833.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4101	4902	C	E					MAND				X			E		N	N		418,372.16
4110	4902	C	E					MAND				X			E		N	N		418,372.16
4170, Mand: Outlays, net																			=====	
																			418,372.16	
4190, Outlays, net (disc. and mand.)																			=====	
																			418,372.16	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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

Change in Obl Bal

3000	4801	C	B									X			E		N	2		864,772.28
3020, Obligated balance, start of year (net)																				=====
																				864,772.28
3031	4801	C	B									X			E		N	2		-864,772.28
3031	4801	C	E									X			E		N	2		862,735.82
3031	4902	C	E					MAND				X			E		N		N	2,036.46
Sub-Total, 3031																				0.00
3040	4902	C	E					MAND				X			E		N		N	-2,036.46
3081	4871	D	E									X			E		N			-15,573.71
3090	4801	C	E												E		N	2		862,735.82
3090	4871	D	E												E		N			-15,573.71
Sub-Total, 3090																				847,162.11
3100, Obligated balance, end of year (net)																				=====
																				847,162.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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																					
4101	4902	C	E					MAND				X			E		N		N	2,036.46	
4110	4902	C	E					MAND				X			E		N		N	2,036.46	
4170, Mand: Outlays, net																				=====	
																				2,036.46	
4190, Outlays, net (disc. and mand.)																				=====	
																				2,036.46	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

1952	4201	D	B											E		N	2		5,040,090.95
1952	4801	C	B									X		E		N	2		-610,736.60
Sub-Total, 1952																			4,429,354.35
1953	4650	C	E											E		N	2		5,012,823.78

Change in Obl Bal

3000	4801	C	B									X		E		N	2		610,736.60
3020, Obligated balance, start of year (net)																			=====
																			610,736.60
3031	4801	C	B									X		E		N	2		-610,736.60
3031	4801	C	E									X		E		N	2		583,469.43
3031	4902	C	E					MAND				X		E		N		N	27,267.17
Sub-Total, 3031																			0.00
3040	4902	C	E					MAND				X		E		N		N	-27,267.17
3081	4871	D	E									X		E		N			-583,469.43
3090	4801	C	E											E		N	2		583,469.43
3090	4871	D	E											E		N			-583,469.43
Sub-Total, 3090																			0.00

BA & O, Net

4101	4902	C	E					MAND				X		E		N		N	27,267.17
4110	4902	C	E					MAND				X		E		N		N	27,267.17
4170, Mand: Outlays, net																			=====
																			27,267.17
4190, Outlays, net (disc. and mand.)																			=====
																			27,267.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

1952	4201	D	B												E		N	2	4,561,131.49
1952	4801	C	B									X			E		N	2	-568,711.05
Sub-Total, 1952																			3,992,420.44

1954	4355	C	E					MAND				X			E		N	2	4,557,639.10
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Change in Obl Bal

3000	4801	C	B									X			E		N	2	568,711.05
3020, Obligated balance, start of year (net)																			=====
																			568,711.05

3031	4801	C	B									X			E		N	2	-568,711.05
3031	4801	C	E									X			E		N	2	565,218.66
3031	4902	C	E					MAND				X			E		N		N
Sub-Total, 3031																			0.00

3040	4902	C	E					MAND				X			E		N		N
3081	4871	D	E									X			E		N		-565,218.66
3090	4801	C	E												E		N	2	565,218.66
3090	4871	D	E												E		N		-565,218.66
Sub-Total, 3090																			0.00

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N
4110	4902	C	E					MAND				X			E		N		N
4170, Mand: Outlays, net																			=====
																			3,492.39

4190, Outlays, net (disc. and mand.)																			=====
																			3,492.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					6,224,910.73
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				6,224,910.73	
3020																					6,224,910.73
3020, Obligated balance, start of year (net)																				6,224,910.73	
3030																					9,990,405.44
3030, Ob Bal: Obligations incurred: Unexpired accounts																				9,990,405.44	
3031																					89,322.03
3031, Ob Bal: Obligations incurred: Expired accounts																				89,322.03	
3040																					-9,724,159.02
3040, Ob Bal: Outlays (gross)																				-9,724,159.02	
3081																					-1,200,379.51
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-1,200,379.51	
3090																					5,380,099.67
3090, Ob Bal: EOY: Unpaid obligations (gross)																				5,380,099.67	
3100																					5,380,099.67
3100, Obligated balance, end of year (net)																				5,380,099.67	

BA & O, Net

4090																					12,500,000.00
4090, Mand: Budget authority, gross																				12,500,000.00	
4100																					6,804,972.84
4100, Mand: Outlays from new authority																				6,804,972.84	
4101																					2,919,186.18
4101, Mand: Outlays from balances																				2,919,186.18	
4110																					9,724,159.02
4110, Mand: Total outlays, gross																				9,724,159.02	
4160																					12,500,000.00
4160, Mand: Budget authority, net																				12,500,000.00	
4170																					9,724,159.02
4170, Mand: Outlays, net																				9,724,159.02	
4180																					12,500,000.00
4180, Budget authority, net (disc. and mand.)																				12,500,000.00	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					=====
																					9,724,159.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	4		-13,206,110.32
0900	4801	C	B									X			U		N	4		-15,565,849.94
0900	4801	C	B									X			U		N	4		-32,054,920.96
0900	4801	C	B									X			U		N	4		-29,041,386.50
0900	4801	C	B									X			U		N	4		-3,152,707,617.33
0900	4801	C	E									X			U		N	4		142,150,639.06
0900	4801	C	E									X			U		N	4		3,790,623,375.37
0900	4801	C	E									X			U		N	4		1,020,249.40
0900	4801	C	E									X			U		N	4		31,975,898.12
0900	4801	C	E									X			U		N	4		13,275,473.23
0900	4802	C	B					MAND	BAL			X			U		N	4	N	-13,656.89
0900	4802	C	B					MAND	BAL			X			U		N	4	N	-1,470,216.79
0900	4802	C	E					MAND	NEW			X			U		N	4	N	14,208,333.32
0900	4802	C	E					MAND	BAL			X			U		N	4	N	1,247.25
0900	4802	C	E					MAND	NEW			X			U		N	4	N	326,432.52
0900	4802	C	E					MAND	BAL			X			U		N	4	N	960,117.00
0900	4881	C	E									X			U		N			28,932.19
0900	4881	C	E									X			U		N			8,660,637.55
0900	4901	C	B									X			U		N	4		-1,794,381.48
0900	4901	C	B									X			U		N	4		-1,812,765.17
0900	4901	C	B									X			U		N	4		-45,258,574.85
0900	4901	C	B									X			U		N	4		-1,039,108,874.22
0900	4901	C	E									X			U		N	4		1,126,372,079.78
0900	4901	C	E									X			U		N	4		64,098,684.32
0900	4901	C	E									X			U		N	4		2,149,748.29
0900	4902	C	E					MAND	NEW			X			U		N		N	497,064,682.77
0900	4902	C	E					MAND	BAL			X			U		N		N	3,378,603,365.18
0900	4902	C	E					MAND	NEW			X			U		N		N	5,955,854,139.61
0900	4902	C	E					MAND	BAL			X			U		N		N	34,935,235.79
0900	4902	C	E					MAND	BAL			X			U		N		N	10,498,738.72
0900	4902	C	E					MAND	NEW			X			U		N		N	40,294,901.93
0900	4902	C	E					MAND	BAL			X			U		N		N	76,739,713.85
0900	4902	C	E					MAND	BAL			X			U		N		N	40,820,784.35
0900	4981	C	E									X			U		N			2,085,515.51
0900	4981	C	E									X			U		N			64,538.71
0900	4982	C	E					MAND	BAL			X			U		N		N	90,485.17
0900	4982	C	E					MAND	BAL			X			U		N		N	44.04
0900	4982	C	E					MAND	BAL			X			U		N		N	549,260.96
Sub-Total, 0900																			10,901,418,899.54	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

1000	4201	D	B													U	N	4		962,257,756.64
1000	4221	D	B			F		MAND				X				U	N	4		3,475,523,563.75
1000	4222	D	B			F		MAND				X				U	N	4		10,769,130.10
1000	4251	D	B			F		MAND				X				U	N	4		1,181,448,584.98
1000	4801	C	B									X				U	N	4		-13,206,110.32
1000	4801	C	B									X				U	N	4		-15,565,849.94
1000	4801	C	B									X				U	N	4		-32,054,920.96
1000	4801	C	B									X				U	N	4		-29,041,386.50
1000	4801	C	B									X				U	N	4		-3,152,707,617.33
1000	4802	C	B					MAND	BAL			X				U	N	4	N	-13,656.89
1000	4802	C	B					MAND	BAL			X				U	N	4	N	-1,470,216.79
1000	4901	C	B									X				U	N	4		-1,794,381.48
1000	4901	C	B									X				U	N	4		-1,812,765.17
1000	4901	C	B									X				U	N	4		-45,258,574.85
1000	4901	C	B									X				U	N	4		-1,039,108,874.22
Sub-Total, 1000																				1,297,964,681.02
1021	4871	D	E									X				U	N			235,404,954.90
1021	4971	D	E									X				U	N			4,118,927.73
Sub-Total, 1021																				239,523,882.63
1050, Unob Bal: Unobligated balance (total)																				=====
																				1,537,488,563.65
1800	4222	D	B			F		MAND				X				U	N	4		-10,769,130.10
1800	4222	D	E			X		MAND				X				U	N	4		635,323.57
1800	4222	D	E			F		MAND				X				U	N	4		4,711,728.56
1800	4252	D	E			F		MAND				X				U	N			9,553,469,296.43
1800	4252	D	E			X		MAND				X				U	N			683,455,496.29
1800	4972	D	E			F		MAND				X				U	N			785,245.55
1800	4972	D	E			X		MAND				X				U	N			231,851.61
Sub-Total, 1800																				10,232,519,811.91
1801	4221	D	B			F		MAND				X				U	N	4		-3,475,523,563.75
1801	4221	D	E			F		MAND				X				U	N	4		4,245,432,429.91
1801	4251	D	B			F		MAND				X				U	N	4		-1,181,448,584.98
1801	4251	D	E			F		MAND				X				U	N	4		1,282,668,531.35
Sub-Total, 1801																				871,128,812.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				=====
																				11,103,648,624.44
1900, Budget authority total (disc. and mand.)																				=====
																				11,103,648,624.44
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				12,641,137,188.09
1941	4450	C	E													U		N	4	13,688,569.37
1941	4610	C	E		A											U		N	4	1,726,029,719.18
Sub-Total, 1941																				1,739,718,288.55

Change in Obl Bal

3000	4801	C	B													X		U		13,206,110.32
3000	4801	C	B													X		U		15,565,849.94
3000	4801	C	B													X		U		32,054,920.96
3000	4801	C	B													X		U		29,041,386.50
3000	4801	C	B													X		U		3,152,707,617.33
3000	4901	C	B													X		U		1,794,381.48
3000	4901	C	B													X		U		1,812,765.17
3000	4901	C	B													X		U		45,258,574.85
3000	4901	C	B													X		U		1,039,108,874.22
Sub-Total, 3000																				4,330,550,480.77
3010	4221	D	B			F		MAND								X		U		-3,475,523,563.75
3010	4251	D	B			F		MAND								X		U		-1,181,448,584.98
Sub-Total, 3010																				-4,656,972,148.73
3020, Obligated balance, start of year (net)																				=====
																				-326,421,667.96
3030	4801	C	B													X		U		-13,206,110.32
3030	4801	C	B													X		U		-15,565,849.94
3030	4801	C	B													X		U		-32,054,920.96
3030	4801	C	B													X		U		-29,041,386.50
3030	4801	C	B													X		U		-3,152,707,617.33
3030	4801	C	E													X		U		142,150,639.06
3030	4801	C	E													X		U		3,790,623,375.37
3030	4801	C	E													X		U		1,020,249.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E										X		U		N	4		31,975,898.12
3030	4801	C	E										X		U		N	4		13,275,473.23
3030	4802	C	B					MAND	BAL				X		U		N	4	N	-13,656.89
3030	4802	C	B					MAND	BAL				X		U		N	4	N	-1,470,216.79
3030	4802	C	E					MAND	NEW				X		U		N	4	N	14,208,333.32
3030	4802	C	E					MAND	BAL				X		U		N	4	N	1,247.25
3030	4802	C	E					MAND	NEW				X		U		N	4	N	326,432.52
3030	4802	C	E					MAND	BAL				X		U		N	4	N	960,117.00
3030	4881	C	E										X		U		N			28,932.19
3030	4881	C	E										X		U		N			8,660,637.55
3030	4901	C	B										X		U		N	4		-1,794,381.48
3030	4901	C	B										X		U		N	4		-1,812,765.17
3030	4901	C	B										X		U		N	4		-45,258,574.85
3030	4901	C	B										X		U		N	4		-1,039,108,874.22
3030	4901	C	E										X		U		N	4		1,126,372,079.78
3030	4901	C	E										X		U		N	4		64,098,684.32
3030	4901	C	E										X		U		N	4		2,149,748.29
3030	4902	C	E					MAND	NEW				X		U		N		N	497,064,682.77
3030	4902	C	E					MAND	BAL				X		U		N		N	3,378,603,365.18
3030	4902	C	E					MAND	NEW				X		U		N		N	5,955,854,139.61
3030	4902	C	E					MAND	BAL				X		U		N		N	34,935,235.79
3030	4902	C	E					MAND	BAL				X		U		N		N	10,498,738.72
3030	4902	C	E					MAND	NEW				X		U		N		N	40,294,901.93
3030	4902	C	E					MAND	BAL				X		U		N		N	76,739,713.85
3030	4902	C	E					MAND	BAL				X		U		N		N	40,820,784.35
3030	4981	C	E										X		U		N			2,085,515.51
3030	4981	C	E										X		U		N			64,538.71
3030	4982	C	E					MAND	BAL				X		U		N		N	90,485.17
3030	4982	C	E					MAND	BAL				X		U		N		N	44.04
3030	4982	C	E					MAND	BAL				X		U		N		N	549,260.96
Sub-Total, 3030																			10,901,418,899.54	
3040	4802	C	B					MAND	BAL				X		U		N	4	N	13,656.89
3040	4802	C	B					MAND	BAL				X		U		N	4	N	1,470,216.79
3040	4802	C	E					MAND	NEW				X		U		N	4	N	-14,208,333.32
3040	4802	C	E					MAND	BAL				X		U		N	4	N	-1,247.25
3040	4802	C	E					MAND	NEW				X		U		N	4	N	-326,432.52
3040	4802	C	E					MAND	BAL				X		U		N	4	N	-960,117.00
3040	4902	C	E					MAND	NEW				X		U		N		N	-497,064,682.77
3040	4902	C	E					MAND	BAL				X		U		N		N	-3,378,603,365.18
3040	4902	C	E					MAND	NEW				X		U		N		N	-5,955,854,139.61
3040	4902	C	E					MAND	BAL				X		U		N		N	-34,935,235.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					MAND	BAL				X		U		N	N		-10,498,738.72
3040	4902	C	E					MAND	NEW				X		U		N	N		-40,294,901.93
3040	4902	C	E					MAND	BAL				X		U		N	N		-76,739,713.85
3040	4902	C	E					MAND	BAL				X		U		N	N		-40,820,784.35
3040	4982	C	E					MAND	BAL				X		U		N	N		-90,485.17
3040	4982	C	E					MAND	BAL				X		U		N	N		-44.04
3040	4982	C	E					MAND	BAL				X		U		N	N		-549,260.96
Sub-Total, 3040																			-10,049,463,608.78	
3050	4221	D	B			F		MAND					X		U		N	4		3,475,523,563.75
3050	4221	D	E			F		MAND					X		U		N	4		-4,245,432,429.91
3050	4251	D	B			F		MAND					X		U		N	4		1,181,448,584.98
3050	4251	D	E			F		MAND					X		U		N	4		-1,282,668,531.35
Sub-Total, 3050																			-871,128,812.53	
3080	4871	D	E										X		U		N			-235,404,954.90
3080	4971	D	E										X		U		N			-4,118,927.73
Sub-Total, 3080																			-239,523,882.63	
3090	4801	C	E												U		N	4		142,150,639.06
3090	4801	C	E												U		N	4		3,790,623,375.37
3090	4801	C	E												U		N	4		1,020,249.40
3090	4801	C	E												U		N	4		31,975,898.12
3090	4801	C	E												U		N	4		13,275,473.23
3090	4871	D	E												U		N			-235,404,954.90
3090	4881	C	E												U		N			28,932.19
3090	4881	C	E												U		N			8,660,637.55
3090	4901	C	E												U		N	4		1,126,372,079.78
3090	4901	C	E												U		N	4		64,098,684.32
3090	4901	C	E												U		N	4		2,149,748.29
3090	4971	D	E												U		N			-4,118,927.73
3090	4981	C	E												U		N			2,085,515.51
3090	4981	C	E												U		N			64,538.71
Sub-Total, 3090																			4,942,981,888.90	
3091	4221	D	E			F		MAND							U		N	4		-4,245,432,429.91
3091	4251	D	E			F		MAND							U		N	4		-1,282,668,531.35
Sub-Total, 3091																			-5,528,100,961.26	
3100, Obligated balance, end of year (net)																			=====	
																			-585,119,072.36	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

4090, Mand: Budget authority, gross =====
11,103,648,624.44

4100	4802	C	E					MAND	NEW			X			U		N	4	N	14,208,333.32
4100	4802	C	E					MAND	NEW			X			U		N	4	N	326,432.52
4100	4902	C	E					MAND	NEW			X			U		N		N	497,064,682.77
4100	4902	C	E					MAND	NEW			X			U		N		N	5,955,854,139.61
4100	4902	C	E					MAND	NEW			X			U		N		N	40,294,901.93
Sub-Total, 4100																			6,507,748,490.15	

4101	4802	C	B					MAND	BAL			X			U		N	4	N	-13,656.89
4101	4802	C	B					MAND	BAL			X			U		N	4	N	-1,470,216.79
4101	4802	C	E					MAND	BAL			X			U		N	4	N	1,247.25
4101	4802	C	E					MAND	BAL			X			U		N	4	N	960,117.00
4101	4902	C	E					MAND	BAL			X			U		N		N	3,378,603,365.18
4101	4902	C	E					MAND	BAL			X			U		N		N	34,935,235.79
4101	4902	C	E					MAND	BAL			X			U		N		N	10,498,738.72
4101	4902	C	E					MAND	BAL			X			U		N		N	76,739,713.85
4101	4902	C	E					MAND	BAL			X			U		N		N	40,820,784.35
4101	4982	C	E					MAND	BAL			X			U		N		N	90,485.17
4101	4982	C	E					MAND	BAL			X			U		N		N	44.04
4101	4982	C	E					MAND	BAL			X			U		N		N	549,260.96
Sub-Total, 4101																			3,541,715,118.63	

4110	4802	C	B					MAND	BAL			X			U		N	4	N	-13,656.89
4110	4802	C	B					MAND	BAL			X			U		N	4	N	-1,470,216.79
4110	4802	C	E					MAND	NEW			X			U		N	4	N	14,208,333.32
4110	4802	C	E					MAND	BAL			X			U		N	4	N	1,247.25
4110	4802	C	E					MAND	NEW			X			U		N	4	N	326,432.52
4110	4802	C	E					MAND	BAL			X			U		N	4	N	960,117.00
4110	4902	C	E					MAND	NEW			X			U		N		N	497,064,682.77
4110	4902	C	E					MAND	BAL			X			U		N		N	3,378,603,365.18
4110	4902	C	E					MAND	NEW			X			U		N		N	5,955,854,139.61
4110	4902	C	E					MAND	BAL			X			U		N		N	34,935,235.79
4110	4902	C	E					MAND	BAL			X			U		N		N	10,498,738.72
4110	4902	C	E					MAND	NEW			X			U		N		N	40,294,901.93
4110	4902	C	E					MAND	BAL			X			U		N		N	76,739,713.85
4110	4902	C	E					MAND	BAL			X			U		N		N	40,820,784.35
4110	4982	C	E					MAND	BAL			X			U		N		N	90,485.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4982	C	E					MAND	BAL			X		U		N		N	44.04
4110	4982	C	E					MAND	BAL			X		U		N		N	549,260.96
Sub-Total, 4110																			10,049,463,608.78
4120	4222	D	B			F		MAND				X		U		N	4		10,769,130.10
4120	4222	D	E			F		MAND				X		U		N	4		-4,711,728.56
4120	4252	D	E			F		MAND				X		U		N			-9,553,469,296.43
4120	4972	D	E			F		MAND				X		U		N			-785,245.55
Sub-Total, 4120																			-9,548,197,140.44
4123	4222	D	E			X		MAND				X		U		N	4		-635,323.57
4123	4252	D	E			X		MAND				X		U		N			-683,455,496.29
4123	4972	D	E			X		MAND				X		U		N			-231,851.61
Sub-Total, 4123																			-684,322,671.47
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-10,232,519,811.91
4140	4221	D	B			F		MAND				X		U		N	4		3,475,523,563.75
4140	4221	D	E			F		MAND				X		U		N	4		-4,245,432,429.91
4140	4251	D	B			F		MAND				X		U		N	4		1,181,448,584.98
4140	4251	D	E			F		MAND				X		U		N	4		-1,282,668,531.35
Sub-Total, 4140																			-871,128,812.53
4150, Mand: Additional offsets against BA only (total)																			=====
																			-871,128,812.53
4170, Mand: Outlays, net																			=====
																			-183,056,203.13
4190, Outlays, net (disc. and mand.)																			=====
																			-183,056,203.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
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 Budget Account: Acquisition Services Fund
 Treasury Account: Acquisition Services Fund
 Budget Account Id: 023-10-4534 Treasury Account Id: 47- - /X -4534 -001-1
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	4		-10,100,000.00
Budgetary Resources																				
1941	4610	C	E		A										U		N	4		10,100,000.00
<u>Change in Obl Bal</u>																				
3030	4801	D	E									X			U		N	4		-10,100,000.00
3090	4801	D	E												U		N	4		-10,100,000.00
3100, Obligated balance, end of year (net)																			=====	-10,100,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

0900, Total new obligations																				10,891,318,899.54
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Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				1,297,964,681.02
1021, Unob Bal: Recov of prior year unpaid obligations																				239,523,882.63
																				=====
1050, Unob Bal: Unobligated balance (total)																				1,537,488,563.65
1800, BA: Mand: Spending auth: Collected																				10,232,519,811.91
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				871,128,812.53
1850, BA: Mand: Spending auth: Total																				=====
																				11,103,648,624.44
1900, Budget authority total (disc. and mand.)																				=====
																				11,103,648,624.44
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				12,641,137,188.09
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,749,818,288.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000																				4,330,550,480.77
3010																				-4,656,972,148.73
3020																				=====
																				-326,421,667.96
3030																				10,891,318,899.54
3040																				-10,049,463,608.78
3050																				-871,128,812.53
3080																				-239,523,882.63
3090																				4,932,881,888.90
3091																				-5,528,100,961.26
3100																				=====
																				-595,219,072.36

BA & O, Net

4090																				=====
																				11,103,648,624.44
4100																				6,507,748,490.15
4101																				3,541,715,118.63
4110																				10,049,463,608.78
4120																				-9,548,197,140.44
4123																				-684,322,671.47
4130																				=====
																				-10,232,519,811.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
4140																					-871,128,812.53
4150																					=====
																					-871,128,812.53
4170																					=====
																					-183,056,203.13
4190																					=====
																					-183,056,203.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-32,054,920.96
0900	4801	C	E									X		U		N	1		1,020,249.40
0900	4901	C	B									X		U		N	1		-17,689,245.04
0900	4901	C	E									X		U		N	1		271,583.95
0900	4902	C	E					DISC				X		U		N		N	92,344,609.77
Sub-Total, 0900																			43,892,277.12

Budgetary Resources

1000	4201	D	B											U		N	1		53,735,891.07
1000	4801	C	B									X		U		N	1		-32,054,920.96
1000	4901	C	B									X		U		N	1		-17,689,245.04
Sub-Total, 1000																			3,991,725.07
1050, Unob Bal: Unobligated balance (total)																			=====
																			3,991,725.07
1700	4266	D	E					DISC				X		U		N			48,857,494.67
1750, BA: Disc: Spending auth: Total																			=====
																			48,857,494.67
1900, Budget authority total (disc. and mand.)																			=====
																			48,857,494.67
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			52,849,219.74
1941	4450	C	E											U		N	1		7,849,219.74
1941	4610	C	E					A						U		N	1		1,107,722.88
Sub-Total, 1941																			8,956,942.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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

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

3030	4801	C	B									X		U		N	1		-32,054,920.96
3030	4801	C	E									X		U		N	1		1,020,249.40
3030	4901	C	B									X		U		N	1		-17,689,245.04
3030	4901	C	E									X		U		N	1		271,583.95
3030	4902	C	E					DISC				X		U		N		N	92,344,609.77
Sub-Total, 3030																			43,892,277.12

3040	4902	C	E					DISC				X		U		N		N	-92,344,609.77
3090	4801	C	E											U		N	1		1,020,249.40
3090	4901	C	E											U		N	1		271,583.95
Sub-Total, 3090																			1,291,833.35

3100, Obligated balance, end of year (net) =====
1,291,833.35

BA & O, Net

4000, Disc: Budget authority, gross =====
48,857,494.67

4011	4902	C	E					DISC				X		U		N		N	92,344,609.77
4020, Disc: Total outlays, gross																			=====
																			92,344,609.77

4033	4266	D	E					DISC				X		U		N			-48,857,494.67
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-48,857,494.67

4080, Disc: Outlays, net =====
43,487,115.10

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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																					=====
																					43,487,115.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Program Activity Total Obligations																				
0900, Total new obligations																				43,892,277.12

Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				3,991,725.07
1050, Unob Bal: Unobligated balance (total)																				3,991,725.07
1700, BA: Disc: Spending auth: Collected																				48,857,494.67
1750, BA: Disc: Spending auth: Total																				48,857,494.67
1900, Budget authority total (disc. and mand.)																				48,857,494.67
1930, Total budgetary resources avail (disc. and mand.)																				52,849,219.74
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				8,956,942.62

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				49,744,166.00
3020, Obligated balance, start of year (net)																				49,744,166.00
3030, Ob Bal: Obligations incurred: Unexpired accounts																				43,892,277.12
3040, Ob Bal: Outlays (gross)																				-92,344,609.77
3090, Ob Bal: EOY: Unpaid obligations (gross)																				1,291,833.35
3100, Obligated balance, end of year (net)																				1,291,833.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000																				===== 48,857,494.67
4011																				92,344,609.77
4020																				===== 92,344,609.77
4033																				-48,857,494.67
4040																				===== -48,857,494.67
4080																				===== 43,487,115.10
4190																				===== 43,487,115.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		11,212,145.55
0900	4801	C	E									X			U		Y	1		15,241,433.82
0900	4901	C	E									X			U		Y	1		349,965.48
0900	4901	C	E									X			U		Y	1		3,369,655.40
0900	4902	C	E					DISC				X			U		Y		N	5,498,786.16
0900	4902	C	E					DISC				X			U		Y		N	40,731,285.64
Sub-Total, 0900																			76,403,272.05	

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		59,665,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				59,665,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		921,114.41
1700	4252	D	E			X		DISC				X			U		Y			51,000.00
1700	4252	D	E			F		DISC				X			U		Y			17,013,306.19
Sub-Total, 1700																			17,985,420.60	
1701	4221	D	E			F		DISC				X			U		Y	1		149,905.70
1750, BA: Disc: Spending auth: Total																				=====
																				18,135,326.30
1900, Budget authority total (disc. and mand.)																				=====
																				77,800,326.30
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				77,800,326.30
1940	4610	C	E			A									U		Y	1		-1,397,054.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		11,212,145.55
3030	4801	C	E									X		U		Y	1		15,241,433.82
3030	4901	C	E									X		U		Y	1		349,965.48
3030	4901	C	E									X		U		Y	1		3,369,655.40
3030	4902	C	E					DISC				X		U		Y		N	5,498,786.16
3030	4902	C	E					DISC				X		U		Y		N	40,731,285.64
Sub-Total, 3030																			76,403,272.05
3040	4902	C	E					DISC				X		U		Y		N	-5,498,786.16
3040	4902	C	E					DISC				X		U		Y		N	-40,731,285.64
Sub-Total, 3040																			-46,230,071.80
3050	4221	D	E			F		DISC				X		U		Y	1		-149,905.70
3090	4801	C	E											U		Y	1		11,212,145.55
3090	4801	C	E											U		Y	1		15,241,433.82
3090	4901	C	E											U		Y	1		349,965.48
3090	4901	C	E											U		Y	1		3,369,655.40
Sub-Total, 3090																			30,173,200.25
3091	4221	D	E			F		DISC						U		Y	1		-149,905.70
3100, Obligated balance, end of year (net)																			=====
																			30,023,294.55

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			77,800,326.30
4010	4902	C	E					DISC				X		U		Y		N	5,498,786.16
4010	4902	C	E					DISC				X		U		Y		N	40,731,285.64
Sub-Total, 4010																			46,230,071.80
4020, Disc: Total outlays, gross																			=====
																			46,230,071.80
4030	4222	D	E			F		DISC				X		U		Y	1		-921,114.41
4030	4252	D	E			F		DISC				X		U		Y			-17,013,306.19
Sub-Total, 4030																			-17,934,420.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4252	D	E			X		DISC				X		U		Y			-51,000.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-17,985,420.60
4050	4221	D	E			F		DISC				X		U		Y	1		-149,905.70
4060, Disc: Additional offsets against BA only (total)																			=====
																			-149,905.70
4070, Disc: Budget authority, net																			=====
																			59,665,000.00
4080, Disc: Outlays, net																			=====
																			28,244,651.20
4180, Budget authority, net (disc. and mand.)																			=====
																			59,665,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			28,244,651.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X		E			N	1		7,741,848.70
3000	4801	C	B									X		E			N	1		13,303,599.15
3000	4901	C	B									X		E			N	1		3,249,349.02
3000	4901	C	B									X		E			N	1		21,614.01
Sub-Total, 3000																			24,316,410.88	
3010	4221	D	B			F		DISC				X		E			N	1		-359,000.00
3010	4251	D	B			F		DISC				X		E			N	1		-4,050.00
Sub-Total, 3010																			-363,050.00	
3020, Obligated balance, start of year (net)																			=====	
																			23,953,360.88	
3031	4801	C	B									X		E			N	1		-7,741,848.70
3031	4801	C	B									X		E			N	1		-13,303,599.15
3031	4801	C	E									X		E			N	1		1,217,262.25
3031	4801	C	E									X		E			N	1		835,508.14
3031	4802	C	B					DISC				X		E			N	1	N	-6,113.00
3031	4901	C	B									X		E			N	1		-3,249,349.02
3031	4901	C	B									X		E			N	1		-21,614.01
3031	4901	C	E									X		E			N	1		71,106.39
3031	4901	C	E									X		E			N	1		363,645.20
3031	4902	C	E					DISC				X		E			N		N	14,975,268.53
3031	4902	C	E					DISC				X		E			N		N	6,859,733.37
3031	4981	C	E									X		E			N			5,397.26
3031	4981	C	E									X		E			N			0.26
3031	4982	C	E					DISC				X		E			N		N	6,625.79
3031	4982	C	E					DISC				X		E			N		N	3,051.50
Sub-Total, 3031																			15,074.81	
3040	4802	C	B					DISC				X		E			N	1	N	6,113.00
3040	4902	C	E					DISC				X		E			N		N	-14,975,268.53
3040	4902	C	E					DISC				X		E			N		N	-6,859,733.37
3040	4982	C	E					DISC				X		E			N		N	-6,625.79
3040	4982	C	E					DISC				X		E			N		N	-3,051.50
Sub-Total, 3040																			-21,838,566.19	
3051	4221	D	B			F		DISC				X		E			N	1		359,000.00
3051	4221	D	E			F		DISC				X		E			N	1		-191,328.34
3051	4251	D	B			F		DISC				X		E			N	1		4,050.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X			E		N	1		-76,067.73
Sub-Total, 3051																				95,653.93
3081	4871	D	E									X			E		N			-408,522.50
3081	4971	D	E									X			E		N			-88,021.05
Sub-Total, 3081																				-496,543.55
3090	4801	C	E												E		N	1		1,217,262.25
3090	4801	C	E												E		N	1		835,508.14
3090	4871	D	E												E		N			-408,522.50
3090	4901	C	E												E		N	1		71,106.39
3090	4901	C	E												E		N	1		363,645.20
3090	4971	D	E												E		N			-88,021.05
3090	4981	C	E												E		N			5,397.26
3090	4981	C	E												E		N			0.26
Sub-Total, 3090																				1,996,375.95
3091	4221	D	E			F		DISC							E		N	1		-191,328.34
3091	4251	D	E			F		DISC							E		N	1		-76,067.73
Sub-Total, 3091																				-267,396.07
3100, Obligated balance, end of year (net)																				=====
																				1,728,979.88

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-6,113.00
4011	4902	C	E					DISC				X			E		N		N	14,975,268.53
4011	4902	C	E					DISC				X			E		N		N	6,859,733.37
4011	4982	C	E					DISC				X			E		N		N	6,625.79
4011	4982	C	E					DISC				X			E		N		N	3,051.50
Sub-Total, 4011																				21,838,566.19
4020, Disc: Total outlays, gross																				=====
																				21,838,566.19
4030	4252	D	E			F		DISC				X			E		N			-167,353.05
4030	4972	D	E			F		DISC				X			E		N			-2,313.00
Sub-Total, 4030																				-169,666.05
4033	4252	D	E			X		DISC				X			E		N			-54,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC				X			E		N			-15,041.74
Sub-Total, 4033																				-69,041.74
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-238,707.79
4052	4252	D	E			F		DISC				X			E		N			167,353.05
4052	4252	D	E			X		DISC				X			E		N			54,000.00
4052	4972	D	E			X		DISC				X			E		N			15,041.74
4052	4972	D	E			F		DISC				X			E		N			2,313.00
Sub-Total, 4052																				238,707.79
4060, Disc: Additional offsets against BA only (total)																				=====
																				238,707.79
4080, Disc: Outlays, net																				=====
																				21,599,858.40
4190, Outlays, net (disc. and mand.)																				=====
																				21,599,858.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		E			N	1		1,267,907.09
3000	4801	C	B									X		E			N	1		384,353.90
3000	4901	C	B									X		E			N	1		20,307.63
3000	4901	C	B									X		E			N	1		213,627.84
Sub-Total, 3000																			1,886,196.46	
3010	4251	D	B			F		DISC				X		E			N	1		-3,450.00
3020, Obligated balance, start of year (net)																			=====	
																			1,882,746.46	
3031	4801	C	B									X		E			N	1		-1,267,907.09
3031	4801	C	B									X		E			N	1		-384,353.90
3031	4801	C	E									X		E			N	1		472,637.60
3031	4801	C	E									X		E			N	1		17,763.51
3031	4881	C	E									X		E			N			30,940.41
3031	4901	C	B									X		E			N	1		-20,307.63
3031	4901	C	B									X		E			N	1		-213,627.84
3031	4901	C	E									X		E			N	1		18,454.38
3031	4901	C	E									X		E			N	1		30,710.19
3031	4902	C	E					DISC				X		E			N		N	368,443.64
3031	4902	C	E					DISC				X		E			N		N	978,187.14
3031	4981	C	E									X		E			N			9.77
Sub-Total, 3031																			30,950.18	
3040	4902	C	E					DISC				X		E			N		N	-368,443.64
3040	4902	C	E					DISC				X		E			N		N	-978,187.14
Sub-Total, 3040																			-1,346,630.78	
3051	4251	D	B			F		DISC				X		E			N	1		3,450.00
3051	4251	D	E			F		DISC				X		E			N	1		-450.00
Sub-Total, 3051																			3,000.00	
3081	4871	D	E									X		E			N			-322,819.16
3090	4801	C	E											E			N	1		472,637.60
3090	4801	C	E											E			N	1		17,763.51
3090	4871	D	E											E			N			-322,819.16
3090	4881	C	E											E			N			30,940.41
3090	4901	C	E											E			N	1		18,454.38
3090	4901	C	E											E			N	1		30,710.19
3090	4981	C	E											E			N			9.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3090																			247,696.70
3091	4251	D	E			F		DISC						E		N	1		-450.00
3100, Obligated balance, end of year (net)																			=====
																			247,246.70

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	368,443.64
4011	4902	C	E					DISC				X		E		N		N	978,187.14
Sub-Total, 4011																			1,346,630.78
4020, Disc: Total outlays, gross																			=====
																			1,346,630.78
4030	4222	D	B			F		DISC				X		E		N	1		414,826.43
4030	4222	D	E			F		DISC				X		E		N	1		-66,691.02
4030	4252	D	E			F		DISC				X		E		N			-351,135.41
Sub-Total, 4030																			-3,000.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-3,000.00
4052	4222	D	B			F		DISC				X		E		N	1		-414,826.43
4052	4222	D	E			F		DISC				X		E		N	1		66,691.02
4052	4252	D	E			F		DISC				X		E		N			351,135.41
Sub-Total, 4052																			3,000.00
4060, Disc: Additional offsets against BA only (total)																			=====
																			3,000.00
4080, Disc: Outlays, net																			=====
																			1,343,630.78
4190, Outlays, net (disc. and mand.)																			=====
																			1,343,630.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Government-wide Policy
 Treasury Account: Government-wide Policy
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- - /07-0401 -000-0
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X		E			N	1		78,648.07
3000	4901	C	B									X		E			N	1		4,650.71
3000	4901	C	B									X		E			N	1		33,331.55
Sub-Total, 3000																			116,630.33	
3010	4251	D	B			F		DISC				X		E			N	1		-450.00
3020, Obligated balance, start of year (net)																			=====	
																			116,180.33	
3031	4801	C	B									X		E			N	1		-78,648.07
3031	4801	C	E									X		E			N	1		1,530.93
3031	4801	C	E									X		E			N	1		94,293.47
3031	4881	C	E									X		E			N			369.85
3031	4881	C	E									X		E			N			14,526.07
3031	4901	C	B									X		E			N	1		-4,650.71
3031	4901	C	B									X		E			N	1		-33,331.55
3031	4901	C	E									X		E			N	1		11,428.00
3031	4902	C	E					DISC				X		E			N		N	6,258.15
3031	4902	C	E					DISC				X		E			N		N	9,015.78
3031	4981	C	E									X		E			N			42,522.67
3031	4982	C	E					DISC				X		E			N		N	5,771.00
Sub-Total, 3031																			69,085.59	
3040	4902	C	E					DISC				X		E			N		N	-6,258.15
3040	4902	C	E					DISC				X		E			N		N	-9,015.78
3040	4982	C	E					DISC				X		E			N		N	-5,771.00
Sub-Total, 3040																			-21,044.93	
3051	4251	D	B			F		DISC				X		E			N	1		450.00
3051	4251	D	E			F		DISC				X		E			N	1		-450.00
Sub-Total, 3051																			0.00	
3081	4871	D	E									X		E			N			-6,363.35
3090	4801	C	E											E			N	1		1,530.93
3090	4801	C	E											E			N	1		94,293.47
3090	4871	D	E											E			N			-6,363.35
3090	4881	C	E											E			N			369.85
3090	4881	C	E											E			N			14,526.07
3090	4901	C	E											E			N	1		11,428.00
3090	4981	C	E											E			N			42,522.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Government-wide Policy
 Treasury Account: Government-wide Policy
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- - /07-0401 -000-0
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3090																			158,307.64
3091	4251	D	E			F		DISC							E		N	1	-450.00
3100, Obligated balance, end of year (net)																			=====
																			157,857.64

BA & O, Net

4011	4902	C	E					DISC				X		E		N	N		6,258.15
4011	4902	C	E					DISC				X		E		N	N		9,015.78
4011	4982	C	E					DISC				X		E		N	N		5,771.00
Sub-Total, 4011																			21,044.93
4020, Disc: Total outlays, gross																			=====
																			21,044.93
4030	4222	D	B			F		DISC				X		E		N	1		102,794.56
4030	4222	D	E			F		DISC				X		E		N	1		-55,651.34
4030	4252	D	E			F		DISC				X		E		N			-13,458.00
4030	4972	D	E			F		DISC				X		E		N			-369.85
Sub-Total, 4030																			33,315.37
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			33,315.37
4052	4222	D	B			F		DISC				X		E		N	1		-102,794.56
4052	4222	D	E			F		DISC				X		E		N	1		55,651.34
4052	4252	D	E			F		DISC				X		E		N			13,458.00
4052	4972	D	E			F		DISC				X		E		N			369.85
Sub-Total, 4052																			-33,315.37
4060, Disc: Additional offsets against BA only (total)																			=====
																			-33,315.37
4080, Disc: Outlays, net																			=====
																			54,360.30
4190, Outlays, net (disc. and mand.)																			=====
																			54,360.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Government-wide Policy
 Treasury Account: Government-wide Policy
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- - /06-0401 -000-0
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		66,749.01
3000	4901	C	B									X		E		N	1		22,316.63
Sub-Total, 3000																			89,065.64
3020, Obligated balance, start of year (net)																			=====
																			89,065.64
3031	4801	C	B									X		E		N	1		-66,749.01
3031	4801	C	E									X		E		N	1		38,226.01
3031	4881	C	E									X		E		N			40,783.63
3031	4901	C	B									X		E		N	1		-22,316.63
3031	4901	C	E									X		E		N	1		50,839.63
Sub-Total, 3031																			40,783.63
3081	4871	D	E									X		E		N			-762.00
3090	4801	C	E											E		N	1		38,226.01
3090	4871	D	E											E		N			-762.00
3090	4881	C	E											E		N			40,783.63
3090	4901	C	E											E		N	1		50,839.63
Sub-Total, 3090																			129,087.27
3100, Obligated balance, end of year (net)																			=====
																			129,087.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

3000	4801	C	B									X			E		N	1		18,868.93
3020, Obligated balance, start of year (net)																				=====
																				18,868.93
3031	4801	C	B									X			E		N	1		-18,868.93
3031	4801	C	E									X			E		N	1		18,868.93
Sub-Total, 3031																				0.00
3081	4871	D	E									X			E		N			-18,868.93
3090	4801	C	E												E		N	1		18,868.93
3090	4871	D	E												E		N			-18,868.93
Sub-Total, 3090																				0.00

BA & O, Net

4030	4972	D	E			F		DISC				X			E		N			-319.39
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-319.39
4052	4972	D	E			F		DISC				X			E		N			319.39
4060, Disc: Additional offsets against BA only (total)																				=====
																				319.39
4080, Disc: Outlays, net																				=====
																				-319.39
4190, Outlays, net (disc. and mand.)																				=====
																				-319.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		748,813.92
0900	4801	C	E									X		U		Y	1		1,212,915.58
0900	4901	C	E									X		U		Y	1		293,778.90
0900	4902	C	E					DISC				X		U		Y		N	201,186.08
0900	4902	C	E					DISC				X		U		Y		N	1,371,090.96
Sub-Total, 0900																			3,827,785.44

Budgetary Resources

1000	4201	D	B											U		Y	1		4,000,000.00
1050, Unob Bal: Unobligated balance (total)																			=====
																			4,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			4,000,000.00
1940	4610	C	E		A									U		Y	1		-172,214.56

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		748,813.92
3030	4801	C	E									X		U		Y	1		1,212,915.58
3030	4901	C	E									X		U		Y	1		293,778.90
3030	4902	C	E					DISC				X		U		Y		N	201,186.08
3030	4902	C	E					DISC				X		U		Y		N	1,371,090.96
Sub-Total, 3030																			3,827,785.44
3040	4902	C	E					DISC				X		U		Y		N	-201,186.08
3040	4902	C	E					DISC				X		U		Y		N	-1,371,090.96
Sub-Total, 3040																			-1,572,277.04
3090	4801	C	E											U		Y	1		748,813.92
3090	4801	C	E											U		Y	1		1,212,915.58
3090	4901	C	E											U		Y	1		293,778.90
Sub-Total, 3090																			2,255,508.40
3100, Obligated balance, end of year (net)																			=====
																			2,255,508.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	201,186.08
4011	4902	C	E					DISC				X			U		Y		N	1,371,090.96
Sub-Total, 4011																				1,572,277.04
4020, Disc: Total outlays, gross																				=====
																				1,572,277.04
4080, Disc: Outlays, net																				=====
																				1,572,277.04
4190, Outlays, net (disc. and mand.)																				=====
																				1,572,277.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 77,800,326.30
4010																				46,230,071.80
4011																				24,778,518.94
4020																				===== 71,008,590.74
4030																				-18,074,090.67
4033																				-120,041.74
4040																				===== -18,194,132.41
4050																				-149,905.70
4052																				208,711.81
4060																				===== 58,806.11
4070																				===== 59,665,000.00
4080																				===== 52,814,458.33
4180																				===== 59,665,000.00
4190																				===== 52,814,458.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-3,603,146.52
0900	4801	C	E									X			U		N	1		3,471,978.06
0900	4901	C	B									X			U		N	1		-14.72
0900	4902	C	E					DISC	NEW			X			U		N		N	535,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	131,183.18
Sub-Total, 0900																			535,000.00	

Budgetary Resources

1000	4201	D	B												U		N	1		6,056,380.47
1000	4801	C	B									X			U		N	1		-3,603,146.52
1000	4901	C	B									X			U		N	1		-14.72
Sub-Total, 1000																			2,453,219.23	
1021	4871	D	E									X			U		N			3,216,482.07
1050, Unob Bal: Unobligated balance (total)																			=====	
																			5,669,701.30	
1700	4252	C	E			F		DISC				X			U		N			-190,561.80
1701	4251	D	E			F		DISC				X			U		N	1		190,561.80
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			5,669,701.30	
1941	4450	C	E												U		N	1		3,216,482.39
1941	4510	C	E			A									U		N	1		409,052.00
1941	4610	C	E			A									U		N	1		1,509,166.91
Sub-Total, 1941																			5,134,701.30	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		U		N	1		3,603,146.52
3000	4901	C	B									X		U		N	1		14.72
Sub-Total, 3000																			3,603,161.24
3020, Obligated balance, start of year (net)																			=====
																			3,603,161.24
3030	4801	C	B									X		U		N	1		-3,603,146.52
3030	4801	C	E									X		U		N	1		3,471,978.06
3030	4901	C	B									X		U		N	1		-14.72
3030	4902	C	E					DISC NEW				X		U		N		N	535,000.00
3030	4902	C	E					DISC BAL				X		U		N		N	131,183.18
Sub-Total, 3030																			535,000.00
3040	4902	C	E					DISC NEW				X		U		N		N	-535,000.00
3040	4902	C	E					DISC BAL				X		U		N		N	-131,183.18
Sub-Total, 3040																			-666,183.18
3050	4251	D	E			F		DISC				X		U		N	1		-190,561.80
3080	4871	D	E									X		U		N			-3,216,482.07
3090	4801	C	E											U		N	1		3,471,978.06
3090	4871	D	E											U		N			-3,216,482.07
Sub-Total, 3090																			255,495.99
3091	4251	D	E			F		DISC						U		N	1		-190,561.80
3100, Obligated balance, end of year (net)																			=====
																			64,934.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC NEW				X			U		N		N	535,000.00
4011	4902	C	E					DISC BAL				X			U		N		N	131,183.18
4020, Disc: Total outlays, gross																				=====
																				666,183.18
4030	4252	C	E			F		DISC				X			U		N			190,561.80
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				190,561.80
4050	4251	D	E			F		DISC				X			U		N	1		-190,561.80
4060, Disc: Additional offsets against BA only (total)																				=====
																				-190,561.80
4080, Disc: Outlays, net																				=====
																				856,744.98
4190, Outlays, net (disc. and mand.)																				=====
																				856,744.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		571,691.50
0900	4801	C	E									X		U		Y	1		3,249,362.02
0900	4901	C	E									X		U		Y	1		258,444.65
0900	4901	C	E									X		U		Y	1		2,668,340.42
0900	4902	C	E					DISC				X		U		Y		N	58,250,923.05
0900	4902	C	E					DISC				X		U		Y		N	2,766,768.42
Sub-Total, 0900																			67,765,530.06

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		72,881,000.00
1160, BA: Disc: Appropriation (total)																			=====
																			72,881,000.00
1700	4252	D	E			F		DISC				X		U		Y			2,329,122.15
1701	4221	D	E			F		DISC				X		U		Y	1		1,506,814.02
1701	4251	D	E			F		DISC				X		U		Y	1		708,240.80
Sub-Total, 1701																			2,215,054.82
1750, BA: Disc: Spending auth: Total																			=====
																			4,544,176.97
1900, Budget authority total (disc. and mand.)																			=====
																			77,425,176.97
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			77,425,176.97
1940	4610	C	E		A									U		Y	1		-9,659,646.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3030	4801	C	E									X		U		Y	1		571,691.50
3030	4801	C	E									X		U		Y	1		3,249,362.02
3030	4901	C	E									X		U		Y	1		258,444.65
3030	4901	C	E									X		U		Y	1		2,668,340.42
3030	4902	C	E					DISC				X		U		Y		N	58,250,923.05
3030	4902	C	E					DISC				X		U		Y		N	2,766,768.42
Sub-Total, 3030																			67,765,530.06
3040	4902	C	E					DISC				X		U		Y		N	-58,250,923.05
3040	4902	C	E					DISC				X		U		Y		N	-2,766,768.42
Sub-Total, 3040																			-61,017,691.47
3050	4221	D	E			F		DISC				X		U		Y	1		-1,506,814.02
3050	4251	D	E			F		DISC				X		U		Y	1		-708,240.80
Sub-Total, 3050																			-2,215,054.82
3090	4801	C	E											U		Y	1		571,691.50
3090	4801	C	E											U		Y	1		3,249,362.02
3090	4901	C	E											U		Y	1		258,444.65
3090	4901	C	E											U		Y	1		2,668,340.42
Sub-Total, 3090																			6,747,838.59
3091	4221	D	E			F		DISC						U		Y	1		-1,506,814.02
3091	4251	D	E			F		DISC						U		Y	1		-708,240.80
Sub-Total, 3091																			-2,215,054.82
3100, Obligated balance, end of year (net)																			=====
																			4,532,783.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																			77,425,176.97	
4010	4902	C	E					DISC				X			U		Y	N		58,250,923.05
4010	4902	C	E					DISC				X			U		Y	N		2,766,768.42
Sub-Total, 4010																			61,017,691.47	
4020, Disc: Total outlays, gross																			=====	
																			61,017,691.47	
4030	4252	D	E			F		DISC				X			U		Y			-2,329,122.15
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-2,329,122.15	
4050	4221	D	E			F		DISC				X			U		Y	1		-1,506,814.02
4050	4251	D	E			F		DISC				X			U		Y	1		-708,240.80
Sub-Total, 4050																			-2,215,054.82	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			-2,215,054.82	
4070, Disc: Budget authority, net																			=====	
																			72,881,000.00	
4080, Disc: Outlays, net																			=====	
																			58,688,569.32	
4180, Budget authority, net (disc. and mand.)																			=====	
																			72,881,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			58,688,569.32	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /10-0110 -000-1
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

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

1701	4221	C	E			F		DISC				X			U		Y	1		-811,912.54
1750, BA: Disc: Spending auth: Total																				=====
																				-811,912.54
1900, Budget authority total (disc. and mand.)																				=====
																				-811,912.54
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				-811,912.54
1940	4610	D	E		A										U		Y	1		811,912.54

Change in Obl Bal

3050	4221	C	E			F		DISC				X			U		Y	1		811,912.54
3091	4221	C	E			F		DISC							U		Y	1		811,912.54
3100, Obligated balance, end of year (net)																				=====
																				811,912.54

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				-811,912.54
4050	4221	C	E			F		DISC				X			U		Y	1		811,912.54
4060, Disc: Additional offsets against BA only (total)																				=====
																				811,912.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		2,998,123.54
3000	4801	C	B									X			E		N	1		326,943.08
3000	4901	C	B									X			E		N	1		123,810.09
3000	4901	C	B									X			E		N	1		3,061,562.28
Sub-Total, 3000																			6,510,438.99	
3010	4221	D	B			F		DISC				X			E		N	1		-1,557,093.51
3010	4251	D	B			F		DISC				X			E		N	1		-369,825.91
Sub-Total, 3010																			-1,926,919.42	
3020, Obligated balance, start of year (net)																			=====	
																			4,583,519.57	
3031	4801	C	B									X			E		N	1		-2,998,123.54
3031	4801	C	B									X			E		N	1		-326,943.08
3031	4801	C	E									X			E		N	1		993,894.61
3031	4801	C	E									X			E		N	1		117,685.06
3031	4881	C	E									X			E		N			14,590.05
3031	4901	C	B									X			E		N	1		-123,810.09
3031	4901	C	B									X			E		N	1		-3,061,562.28
3031	4901	C	E									X			E		N	1		68,856.28
3031	4901	C	E									X			E		N	1		20,042.85
3031	4902	C	E					DISC				X			E		N		N	321,307.79
3031	4902	C	E					DISC				X			E		N		N	4,988,652.40
3031	4981	C	E									X			E		N			87,379.45
3031	4981	C	E									X			E		N			0.83
3031	4982	C	E					DISC				X			E		N		N	156,016.64
3031	4982	C	E					DISC				X			E		N		N	41,944.84
Sub-Total, 3031																			299,931.81	
3040	4902	C	E					DISC				X			E		N		N	-321,307.79
3040	4902	C	E					DISC				X			E		N		N	-4,988,652.40
3040	4982	C	E					DISC				X			E		N		N	-156,016.64
3040	4982	C	E					DISC				X			E		N		N	-41,944.84
Sub-Total, 3040																			-5,507,921.67	
3051	4221	D	B			F		DISC				X			E		N	1		1,557,093.51
3051	4221	D	E			F		DISC				X			E		N	1		-420,842.30
3051	4251	D	B			F		DISC				X			E		N	1		369,825.91
3051	4251	D	E			F		DISC				X			E		N	1		-41,429.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3051																			1,464,647.33
3081	4871	D	E									X		E		N			-288,583.32
3081	4971	D	E									X		E		N			-77,853.87
Sub-Total, 3081																			-366,437.19
3090	4801	C	E											E		N	1		993,894.61
3090	4801	C	E											E		N	1		117,685.06
3090	4871	D	E											E		N			-288,583.32
3090	4881	C	E											E		N			14,590.05
3090	4901	C	E											E		N	1		68,856.28
3090	4901	C	E											E		N	1		20,042.85
3090	4971	D	E											E		N			-77,853.87
3090	4981	C	E											E		N			87,379.45
3090	4981	C	E											E		N			0.83
Sub-Total, 3090																			936,011.94
3091	4221	D	E			F		DISC						E		N	1		-420,842.30
3091	4251	D	E			F		DISC						E		N	1		-41,429.79
Sub-Total, 3091																			-462,272.09
3100, Obligated balance, end of year (net)																			=====
																			473,739.85

BA & O, Net

4011	4902	C	E					DISC				X		E		N	N		321,307.79
4011	4902	C	E					DISC				X		E		N	N		4,988,652.40
4011	4982	C	E					DISC				X		E		N	N		156,016.64
4011	4982	C	E					DISC				X		E		N	N		41,944.84
Sub-Total, 4011																			5,507,921.67
4020, Disc: Total outlays, gross																			=====
																			5,507,921.67
4030	4252	D	E			F		DISC				X		E		N			-449,519.65
4030	4972	D	E			F		DISC				X		E		N			-34,113.65
Sub-Total, 4030																			-483,633.30
4033	4972	D	E			X		DISC				X		E		N			-144,170.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-627,803.38
4052	4252	D	E			F		DISC				X		E			N		449,519.65
4052	4972	D	E			F		DISC				X		E			N		34,113.65
4052	4972	D	E			X		DISC				X		E			N		144,170.08
Sub-Total, 4052																			627,803.38
4060, Disc: Additional offsets against BA only (total)																			=====
																			627,803.38
4080, Disc: Outlays, net																			=====
																			4,880,118.29
4190, Outlays, net (disc. and mand.)																			=====
																			4,880,118.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		270,437.09
3000	4801	C	B									X			E		N	1		695,554.36
3000	4901	C	B									X			E		N	1		262,190.73
Sub-Total, 3000																			1,228,182.18	
3010	4221	D	B			F		DISC				X			E		N	1		-653,763.54
3010	4251	D	B			F		DISC				X			E		N	1		-305,480.61
Sub-Total, 3010																			-959,244.15	
2020, Obligated balance, start of year (net)																			=====	
																			268,938.03	
3031	4801	C	B									X			E		N	1		-270,437.09
3031	4801	C	B									X			E		N	1		-695,554.36
3031	4801	C	E									X			E		N	1		106,330.88
3031	4801	C	E									X			E		N	1		400,660.74
3031	4881	C	E									X			E		N			12.48
3031	4901	C	B									X			E		N	1		-262,190.73
3031	4901	C	E									X			E		N	1		162,159.86
3031	4902	C	E					DISC				X			E		N		N	164,106.21
3031	4902	C	E					DISC				X			E		N		N	394,924.49
3031	4981	C	E									X			E		N			3,916.45
3031	4982	C	E					DISC				X			E		N		N	3.71
3031	4982	C	E					DISC				X			E		N		N	20.38
Sub-Total, 3031																			3,953.02	
3040	4902	C	E					DISC				X			E		N		N	-164,106.21
3040	4902	C	E					DISC				X			E		N		N	-394,924.49
3040	4982	C	E					DISC				X			E		N		N	-3.71
3040	4982	C	E					DISC				X			E		N		N	-20.38
Sub-Total, 3040																			-559,054.79	
3051	4221	D	B			F		DISC				X			E		N	1		653,763.54
3051	4221	D	E			F		DISC				X			E		N	1		-509,836.39
3051	4251	D	B			F		DISC				X			E		N	1		305,480.61
3051	4251	D	E			F		DISC				X			E		N	1		-12,700.00
Sub-Total, 3051																			436,707.76	
3081	4871	D	E									X			E		N			-141,671.99
3081	4971	D	E									X			E		N			-3,949.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3081																			-145,621.30
3090	4801	C	E											E		N	1		106,330.88
3090	4801	C	E											E		N	1		400,660.74
3090	4871	D	E											E		N			-141,671.99
3090	4881	C	E											E		N			12.48
3090	4901	C	E											E		N	1		162,159.86
3090	4971	D	E											E		N			-3,949.31
3090	4981	C	E											E		N			3,916.45
Sub-Total, 3090																			527,459.11
3091	4221	D	E			F		DISC						E		N	1		-509,836.39
3091	4251	D	E			F		DISC						E		N	1		-12,700.00
Sub-Total, 3091																			-522,536.39
3100, Obligated balance, end of year (net)																			=====
																			4,922.72

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	164,106.21
4011	4902	C	E					DISC				X		E		N		N	394,924.49
4011	4982	C	E					DISC				X		E		N		N	3.71
4011	4982	C	E					DISC				X		E		N		N	20.38
Sub-Total, 4011																			559,054.79
4020, Disc: Total outlays, gross																			=====
																			559,054.79
4030	4252	D	E			F		DISC				X		E		N			-121,320.13
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-121,320.13
4052	4252	D	E			F		DISC				X		E		N			121,320.13
4060, Disc: Additional offsets against BA only (total)																			=====
																			121,320.13
4080, Disc: Outlays, net																			=====
																			437,734.66

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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																				(disc. and mand.)	=====
																					437,734.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		681,498.93
3000	4801	C	B									X			E		N	1		78,484.73
3000	4901	C	B									X			E		N	1		165,400.72
Sub-Total, 3000																				925,384.38
3010	4221	D	B			F		DISC				X			E		N	1		-6,803.97
3010	4251	D	B			F		DISC				X			E		N	1		-15,175.00
Sub-Total, 3010																				-21,978.97
2020, Obligated balance, start of year (net)																				=====
																				903,405.41
3031	4801	C	B									X			E		N	1		-681,498.93
3031	4801	C	B									X			E		N	1		-78,484.73
3031	4801	C	E									X			E		N	1		663,304.23
3031	4801	C	E									X			E		N	1		78,484.73
3031	4901	C	B									X			E		N	1		-165,400.72
3031	4901	C	E									X			E		N	1		156,614.55
3031	4902	C	E					DISC				X			E		N		N	26,980.87
3031	4981	C	E									X			E		N			157.69
Sub-Total, 3031																				157.69
3040	4902	C	E					DISC				X			E		N		N	-26,980.87
3051	4221	D	B			F		DISC				X			E		N	1		6,803.97
3051	4221	D	E			F		DISC				X			E		N	1		-3,859.00
3051	4251	D	B			F		DISC				X			E		N	1		15,175.00
3051	4251	D	E			F		DISC				X			E		N	1		-15,175.00
Sub-Total, 3051																				2,944.97
3081	4871	D	E									X			E		N			-623,088.43
3081	4971	D	E									X			E		N			-490.02
Sub-Total, 3081																				-623,578.45
3090	4801	C	E												E		N	1		663,304.23
3090	4801	C	E												E		N	1		78,484.73
3090	4871	D	E												E		N			-623,088.43
3090	4901	C	E												E		N	1		156,614.55
3090	4971	D	E												E		N			-490.02
3090	4981	C	E												E		N			157.69
Sub-Total, 3090																				274,982.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC							E		N	1	-3,859.00
3091	4251	D	E			F		DISC							E		N	1	-15,175.00
Sub-Total, 3091																			-19,034.00
3100, Obligated balance, end of year (net)																			=====
																			255,948.75

BA & O, Net

4011	4902	C	E					DISC				X			E		N	N	26,980.87
4020, Disc: Total outlays, gross																			=====
																			26,980.87
4030	4222	D	B			F		DISC				X			E		N	1	75,303.85
4030	4222	D	E			F		DISC				X			E		N	1	-75,303.85
4030	4252	D	E			F		DISC				X			E		N		-126,456.61
Sub-Total, 4030																			-126,456.61
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-126,456.61
4052	4222	D	B			F		DISC				X			E		N	1	-75,303.85
4052	4222	D	E			F		DISC				X			E		N	1	75,303.85
4052	4252	D	E			F		DISC				X			E		N		126,456.61
Sub-Total, 4052																			126,456.61
4060, Disc: Additional offsets against BA only (total)																			=====
																			126,456.61
4080, Disc: Outlays, net																			=====
																			-99,475.74
4190, Outlays, net (disc. and mand.)																			=====
																			-99,475.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /06-0110 -000-0
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		1,368,470.27
3000	4901	C	B									X			E		N	1		1,098.72
3000	4901	C	B									X			E		N	1		416.19
Sub-Total, 3000																				1,369,985.18
3010	4251	D	B			F		DISC				X			E		N	1		-7,200.00
3020, Obligated balance, start of year (net)																				=====
																				1,362,785.18
3031	4801	C	B									X			E		N	1		-1,368,470.27
3031	4801	C	E									X			E		N	1		820,708.56
3031	4901	C	B									X			E		N	1		-1,098.72
3031	4901	C	B									X			E		N	1		-416.19
3031	4902	C	E					DISC				X			E		N		N	416.19
3031	4902	C	E					DISC				X			E		N		N	548,860.43
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-416.19
3040	4902	C	E					DISC				X			E		N		N	-548,860.43
Sub-Total, 3040																				-549,276.62
3051	4251	D	B			F		DISC				X			E		N	1		7,200.00
3051	4251	D	E			F		DISC				X			E		N	1		-7,200.00
Sub-Total, 3051																				0.00
3081	4871	D	E									X			E		N			-111,763.96
3090	4801	C	E												E		N	1		820,708.56
3090	4871	D	E												E		N			-111,763.96
Sub-Total, 3090																				708,944.60
3091	4251	D	E			F		DISC							E		N	1		-7,200.00
3100, Obligated balance, end of year (net)																				=====
																				701,744.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /06-0110 -000-0
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	416.19
4011	4902	C	E					DISC				X			E		N		N	548,860.43
Sub-Total, 4011																				549,276.62
4020, Disc: Total outlays, gross																				=====
																				549,276.62
4030	4222	D	B			F		DISC				X			E		N	1		80,649.82
4030	4222	D	E			F		DISC				X			E		N	1		-80,649.82
Sub-Total, 4030																				0.00
4052	4222	D	B			F		DISC				X			E		N	1		-80,649.82
4052	4222	D	E			F		DISC				X			E		N	1		80,649.82
Sub-Total, 4052																				0.00
4080, Disc: Outlays, net																				=====
																				549,276.62
4190, Outlays, net (disc. and mand.)																				=====
																				549,276.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		1,116,864.94
3020, Obligated balance, start of year (net)																				=====
																				1,116,864.94
3031	4801	C	B									X			E		N	1		-1,116,864.94
3031	4801	C	E									X			E		N	1		234,380.39
3031	4902	C	E					DISC				X			E		N		N	884,892.13
Sub-Total, 3031																				2,407.58
3040	4902	C	E					DISC				X			E		N		N	-884,892.13
3081	4871	D	E									X			E		N			-234,380.39
3090	4801	C	E												E		N	1		234,380.39
3090	4871	D	E												E		N			-234,380.39
Sub-Total, 3090																				0.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	884,892.13
4020, Disc: Total outlays, gross																				=====
																				884,892.13
4080, Disc: Outlays, net																				=====
																				884,892.13
4190, Outlays, net (disc. and mand.)																				=====
																				884,892.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 76,613,264.43
4010																				61,552,691.47
4011																				7,659,309.26
4020																				===== 69,212,000.73
4030																				-2,869,970.39
4033																				-144,170.08
4040																				===== -3,014,140.47
4050																				-1,593,704.08
4052																				875,580.12
4060																				===== -718,123.96
4070																				===== 72,881,000.00
4080																				===== 66,197,860.26
4180																				===== 72,881,000.00
4190																				===== 66,197,860.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		2,191,669.15
0900	4901	C	E									X			U		Y	1		3,288,114.52
0900	4902	C	E					DISC				X			U		Y		N	52,923,590.60
0900	4902	C	E					DISC				X			U		Y		N	343,736.96
Sub-Total, 0900																			58,747,111.23	

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		59,000,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			59,000,000.00	
1700	4252	D	E			F		DISC				X			U		Y			343,736.96
1701	4221	D	E			F		DISC				X			U		Y	1		6,263.04
1750, BA: Disc: Spending auth: Total																			=====	
																			350,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			59,350,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			59,350,000.00	
1940	4610	C	E		A										U		Y	1		-602,888.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		2,191,669.15
3030	4901	C	E									X			U		Y	1		3,288,114.52
3030	4902	C	E					DISC				X			U		Y		N	52,923,590.60
3030	4902	C	E					DISC				X			U		Y		N	343,736.96
Sub-Total, 3030																			58,747,111.23	
3040	4902	C	E					DISC				X			U		Y		N	-52,923,590.60
3040	4902	C	E					DISC				X			U		Y		N	-343,736.96
Sub-Total, 3040																			-53,267,327.56	
3050	4221	D	E			F		DISC				X			U		Y	1		-6,263.04
3090	4801	C	E												U		Y	1		2,191,669.15
3090	4901	C	E												U		Y	1		3,288,114.52
Sub-Total, 3090																			5,479,783.67	
3091	4221	D	E			F		DISC							U		Y	1		-6,263.04
3100, Obligated balance, end of year (net)																			=====	
																			5,473,520.63	

BA & O, Net

4000, Disc: Budget authority, gross																			=====	
																			59,350,000.00	
4010	4902	C	E					DISC				X			U		Y		N	52,923,590.60
4010	4902	C	E					DISC				X			U		Y		N	343,736.96
Sub-Total, 4010																			53,267,327.56	
4020, Disc: Total outlays, gross																			=====	
																			53,267,327.56	
4030	4252	D	E			F		DISC				X			U		Y			-343,736.96
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-343,736.96	
4050	4221	D	E			F		DISC				X			U		Y	1		-6,263.04
4060, Disc: Additional offsets against BA only (total)																			=====	
																			-6,263.04	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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																				
=====																				
59,000,000.00																				
4080, Disc: Outlays, net																				
=====																				
52,923,590.60																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
59,000,000.00																				
4190, Outlays, net (disc. and mand.)																				
=====																				
52,923,590.60																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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

3010	4221	D	B			F		DISC				X			E		N	1		-15,064.64
3010	4251	D	B			F		DISC				X			E		N	1		-28,010.74
Sub-Total, 3010																				-43,075.38

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

3031	4801	C	B									X			E		N	1		-3,082,858.70
3031	4801	C	B									X			E		N	1		-22,400.09
3031	4801	C	E									X			E		N	1		961,861.77
3031	4801	C	E									X			E		N	1		0.09
3031	4802	C	B					DISC				X			E		N	1	N	-1,353.00
3031	4802	C	E					DISC				X			E		N	1	N	1,353.00
3031	4881	C	E									X			E		N			16,635.92
3031	4901	C	B									X			E		N	1		-3,240,754.23
3031	4901	C	E									X			E		N	1		6,864.01
3031	4902	C	E					DISC				X			E		N		N	22,400.00
3031	4902	C	E					DISC				X			E		N		N	5,342,505.27
3031	4981	C	E									X			E		N			568.33
3031	4982	C	E					DISC				X			E		N		N	800.92
3031	4982	C	E					DISC				X			E		N		N	179,887.72
Sub-Total, 3031																				185,511.01

3040	4802	C	B					DISC				X			E		N	1	N	1,353.00
3040	4802	C	E					DISC				X			E		N	1	N	-1,353.00
3040	4902	C	E					DISC				X			E		N		N	-22,400.00
3040	4902	C	E					DISC				X			E		N		N	-5,342,505.27
3040	4982	C	E					DISC				X			E		N		N	-800.92
3040	4982	C	E					DISC				X			E		N		N	-179,887.72
Sub-Total, 3040																				-5,545,593.91

3051	4221	D	B			F		DISC				X			E		N	1		15,064.64
3051	4221	D	E			F		DISC				X			E		N	1		-445.50
3051	4251	D	B			F		DISC				X			E		N	1		28,010.74
3051	4251	D	E			F		DISC				X			E		N	1		-28,010.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3051																			14,619.14
3081	4871	D	E									X		E		N			-24,033.73
3090	4801	C	E											E		N	1		961,861.77
3090	4801	C	E											E		N	1		0.09
3090	4871	D	E											E		N			-24,033.73
3090	4881	C	E											E		N			16,635.92
3090	4901	C	E											E		N	1		6,864.01
3090	4981	C	E											E		N			568.33
Sub-Total, 3090																			961,896.39
3091	4221	D	E			F		DISC						E		N	1		-445.50
3091	4251	D	E			F		DISC						E		N	1		-28,010.74
Sub-Total, 3091																			-28,456.24
3100, Obligated balance, end of year (net)																			=====
																			933,440.15

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-1,353.00
4011	4802	C	E					DISC				X		E		N	1	N	1,353.00
4011	4902	C	E					DISC				X		E		N		N	22,400.00
4011	4902	C	E					DISC				X		E		N		N	5,342,505.27
4011	4982	C	E					DISC				X		E		N		N	800.92
4011	4982	C	E					DISC				X		E		N		N	179,887.72
Sub-Total, 4011																			5,545,593.91
4020, Disc: Total outlays, gross																			=====
																			5,545,593.91
4030	4252	D	E			F		DISC				X		E		N			-9,013.32
4033	4972	D	E			X		DISC				X		E		N			-21,773.80
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-30,787.12
4052	4252	D	E			F		DISC				X		E		N			9,013.32
4052	4972	D	E			X		DISC				X		E		N			21,773.80
Sub-Total, 4052																			30,787.12

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				=====
																				30,787.12
4080, Disc: Outlays, net																				=====
																				5,514,806.79
4190, Outlays, net (disc. and mand.)																				=====
																				5,514,806.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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

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

3031	4801	C	B										X		E		N	1		-558,250.31
3031	4801	C	E										X		E		N	1		433,223.44
3031	4901	C	B										X		E		N	1		-6,039.12
3031	4902	C	E					DISC					X		E		N		N	131,065.99
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC					X		E		N		N	-131,065.99
3090	4801	C	E												E		N	1		433,223.44
3100, Obligated balance, end of year (net)																				=====
																				433,223.44

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	131,065.99
4020, Disc: Total outlays, gross																				=====
																				131,065.99

4080, Disc: Outlays, net =====
131,065.99

4190, Outlays, net (disc. and mand.) =====
131,065.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		2,677,983.13
3000	4801	C	B									X			E		N	1		634.46
3000	4901	C	B									X			E		N	1		19,487.90
Sub-Total, 3000																				2,698,105.49
3010	4221	D	B			F		DISC				X			E		N	1		-368.52
3020, Obligated balance, start of year (net)																				=====
																				2,697,736.97
3031	4801	C	B									X			E		N	1		-2,677,983.13
3031	4801	C	B									X			E		N	1		-634.46
3031	4801	C	E									X			E		N	1		634.46
3031	4801	C	E									X			E		N	1		1,927,730.88
3031	4901	C	B									X			E		N	1		-19,487.90
3031	4902	C	E					DISC				X			E		N		N	769,740.15
3031	4982	C	E					DISC				X			E		N		N	8,238.28
Sub-Total, 3031																				8,238.28
3040	4902	C	E					DISC				X			E		N		N	-769,740.15
3040	4982	C	E					DISC				X			E		N		N	-8,238.28
Sub-Total, 3040																				-777,978.43
3051	4221	D	B			F		DISC				X			E		N	1		368.52
3051	4221	D	E			F		DISC				X			E		N	1		-368.52
Sub-Total, 3051																				0.00
3081	4871	D	E									X			E		N			-1.00
3090	4801	C	E												E		N	1		634.46
3090	4801	C	E												E		N	1		1,927,730.88
3090	4871	D	E												E		N			-1.00
Sub-Total, 3090																				1,928,364.34
3091	4221	D	E			F		DISC							E		N	1		-368.52
3100, Obligated balance, end of year (net)																				=====
																				1,927,995.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	769,740.15
4011	4982	C	E					DISC				X		E		N		N	8,238.28
Sub-Total, 4011																			777,978.43
4020, Disc: Total outlays, gross																			=====
																			777,978.43
4030	4972	D	E			F		DISC				X		E		N			-1,705.62
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-1,705.62
4052	4972	D	E			F		DISC				X		E		N			1,705.62
4060, Disc: Additional offsets against BA only (total)																			=====
																			1,705.62
4080, Disc: Outlays, net																			=====
																			776,272.81
4190, Outlays, net (disc. and mand.)																			=====
																			776,272.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

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

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

3031	4801	C	B									X			E		N	1		-431,108.21
3031	4801	C	E									X			E		N	1		430,974.61
3031	4901	C	B									X			E		N	1		-6,045.93
3031	4901	C	E									X			E		N	1		5,500.00
3031	4902	C	E					DISC				X			E		N		N	679.53
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N		N	-679.53
3081	4871	D	E									X			E		N			-193,362.00
3090	4801	C	E												E		N	1		430,974.61
3090	4871	D	E												E		N			-193,362.00
3090	4901	C	E												E		N	1		5,500.00
Sub-Total, 3090																				243,112.61

3100, Obligated balance, end of year (net) =====
243,112.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	679.53
4020, Disc: Total outlays, gross																				=====
																				679.53
4080, Disc: Outlays, net																				=====
																				679.53
4190, Outlays, net (disc. and mand.)																				=====
																				679.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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

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

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

3081	4871	D	E									X			E		N			-47,242.02
3090	4801	C	E												E		N	1		1,737.52
3090	4801	C	E												E		N	1		239,196.84
3090	4871	D	E												E		N			-47,242.02
Sub-Total, 3090																				193,692.34

3100, Obligated balance, end of year (net) =====
193,692.34

BA & O, Net

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

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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

3020, Obligated balance, start of year (net) =====
1,299,604.30

3031	4801	C	B									X			E		N	1		-1,078.12
3031	4801	C	B									X			E		N	1		-1,298,526.18
3031	4801	C	E									X			E		N	1		1,298,526.18
3031	4801	C	E									X			E		N	1		1,078.12
Sub-Total, 3031																				0.00

3081	4871	D	E									X			E		N			-1,299,604.30
3090	4801	C	E												E		N	1		1,298,526.18
3090	4801	C	E												E		N	1		1,078.12
3090	4871	D	E												E		N			-1,299,604.30
Sub-Total, 3090																				0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-17,706.21
0900	4801	C	E									X		U		N	1		35,389.91
0900	4901	C	B									X		U		N	1		-53,844.63
0900	4901	C	E									X		U		N	1		69,795.38
0900	4902	C	E					DISC				X		U		N		N	1,318,707.44
Sub-Total, 0900																			1,352,341.89

Budgetary Resources

1000	4201	D	B											U		N	1		6,543,103.23
1000	4801	C	B									X		U		N	1		-17,706.21
1000	4901	C	B									X		U		N	1		-53,844.63
Sub-Total, 1000																			6,471,552.39
1050, Unob Bal: Unobligated balance (total)																			=====
																			6,471,552.39
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			6,471,552.39
1941	4510	C	E		S									U		N	1		4,921,552.39
1941	4610	C	E		A									U		N	1		197,658.11
Sub-Total, 1941																			5,119,210.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

3000	4801	C	B										X		U			N	1	17,706.21
3000	4901	C	B										X		U			N	1	53,844.63
Sub-Total, 3000																				71,550.84

3020, Obligated balance, start of year (net) =====
71,550.84

3030	4801	C	B										X		U			N	1	-17,706.21	
3030	4801	C	E										X		U			N	1	35,389.91	
3030	4901	C	B										X		U			N	1	-53,844.63	
3030	4901	C	E										X		U			N	1	69,795.38	
3030	4902	C	E					DISC					X		U			N		N	1,318,707.44
Sub-Total, 3030																				1,352,341.89	

3040	4902	C	E					DISC					X		U			N		N	-1,318,707.44
3090	4801	C	E												U			N	1	35,389.91	
3090	4901	C	E												U			N	1	69,795.38	
Sub-Total, 3090																				105,185.29	

3100, Obligated balance, end of year (net) =====
105,185.29

BA & O, Net

4011	4902	C	E					DISC					X		U			N		N	1,318,707.44
4020, Disc: Total outlays, gross																				=====	
																				1,318,707.44	
4080, Disc: Outlays, net																				=====	
																				1,318,707.44	
4190, Outlays, net (disc. and mand.)																				=====	
																				1,318,707.44	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 59,350,000.00
4010																				53,267,327.56
4011																				7,774,025.30
4020																				===== 61,041,352.86
4030																				-354,455.90
4033																				-21,773.80
4040																				===== -376,229.70
4050																				-6,263.04
4052																				32,492.74
4060																				===== 26,229.70
4070																				===== 59,000,000.00
4080																				===== 60,665,123.16
4180																				===== 59,000,000.00
4190																				===== 60,665,123.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-3,734.67
0900	4801	C	E									X			U		N	1		300,000.00
0900	4901	C	E									X			U		N	1		42,015.52
0900	4902	C	E					DISC	BAL			X			U		N		N	3,734.67
0900	4902	C	E					DISC	NEW			X			U		N		N	104,578.58
Sub-Total, 0900																			446,594.10	

Budgetary Resources

1000	4201	D	B												U		N	1		36,848.14
1000	4801	C	B									X			U		N	1		-3,734.67
Sub-Total, 1000																			33,113.47	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			33,113.47	
1121	4175	D	E	P				DISC	47	0600		X			U		N			966,887.09
1160, BA: Disc: Appropriation (total)																			=====	
																			966,887.09	
1900, Budget authority total (disc. and mand.)																			=====	
																			966,887.09	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			1,000,000.56	
1941	4610	C	E		A										U		N	1		553,406.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X				U		N	1	3,734.67
3020, Obligated balance, start of year (net)																				
=====																				
3,734.67																				
3030	4801	C	B									X				U		N	1	-3,734.67
3030	4801	C	E									X				U		N	1	300,000.00
3030	4901	C	E									X				U		N	1	42,015.52
3030	4902	C	E					DISC BAL				X				U		N	N	3,734.67
3030	4902	C	E					DISC NEW				X				U		N	N	104,578.58
Sub-Total, 3030																				
446,594.10																				
3040	4902	C	E					DISC BAL				X				U		N	N	-3,734.67
3040	4902	C	E					DISC NEW				X				U		N	N	-104,578.58
Sub-Total, 3040																				
-108,313.25																				
3090	4801	C	E													U		N	1	300,000.00
3090	4901	C	E													U		N	1	42,015.52
Sub-Total, 3090																				
342,015.52																				
3100, Obligated balance, end of year (net)																				
=====																				
342,015.52																				

BA & O, Net

4000, Disc: Budget authority, gross																				
=====																				
966,887.09																				
4010	4902	C	E					DISC NEW				X				U		N	N	104,578.58
4011	4902	C	E					DISC BAL				X				U		N	N	3,734.67
4020, Disc: Total outlays, gross																				
=====																				
108,313.25																				
4070, Disc: Budget authority, net																				
=====																				
966,887.09																				
4080, Disc: Outlays, net																				
=====																				
108,313.25																				

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4180, Budget authority, net (disc. and mand.)																				
=====																				
966,887.09																				
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
=====																				
108,313.25																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Electronic Government (E-GOV) Fund
 Treasury Account: Electronic Government (E-GOV) Fund
 Budget Account Id: 023-30-0600 Treasury Account Id: 20-47- /X -0600 -001-0
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

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

0900	4801	C	E									X			U		N	1		1,350,000.00
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Budgetary Resources

1121	4175	D	E	P				DISC		47	0600	X			U		N			1,500,000.00
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1160, BA: Disc: Appropriation (total) =====
1,500,000.00

1900, Budget authority total (disc. and mand.) =====
1,500,000.00

1930, Total budgetary resources avail (disc. and mand.) =====
1,500,000.00

1941	4610	C	E		A										U		N	1		150,000.00
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Change in Obl Bal

3030	4801	C	E									X			U		N	1		1,350,000.00
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3090	4801	C	E												U		N	1		1,350,000.00
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3100, Obligated balance, end of year (net) =====
1,350,000.00

BA & O, Net

4000, Disc: Budget authority, gross =====
1,500,000.00

4070, Disc: Budget authority, net =====
1,500,000.00

4180, Budget authority, net (disc. and mand.) =====
1,500,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-691,983.41
0900	4801	C	E									X			U		N	1		14,123,790.64
0900	4901	C	B									X			U		N	1		-584,256.20
0900	4901	C	E									X			U		N	1		2,188,381.44
0900	4902	C	E					DISC BAL				X			U		N		N	1,173,378.38
0900	4902	C	E					DISC NEW				X			U		N		N	9,819,179.67
Sub-Total, 0900																			26,028,490.52	

Budgetary Resources

1000	4201	D	B												U		N	1		2,924,882.51
1000	4801	C	B									X			U		N	1		-691,983.41
1000	4901	C	B									X			U		N	1		-584,256.20
Sub-Total, 1000																			1,648,642.90	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,648,642.90	
1100	4119	D	E	P				DISC				X	X		U		N	1		34,000,000.00
1120	4175	C	E	P				DISC	20	0600		X			U		N			-2,466,887.09
1160, BA: Disc: Appropriation (total)																			=====	
																			31,533,112.91	
1900, Budget authority total (disc. and mand.)																			=====	
																			31,533,112.91	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			33,181,755.81	
1941	4610	C	E		A										U		N	1		7,153,265.29

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

3000	4801	C	B									X		U		N	1		691,983.41
3000	4901	C	B									X		U		N	1		584,256.20
Sub-Total, 3000																			1,276,239.61

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

3030	4801	C	B									X		U		N	1		-691,983.41
3030	4801	C	E									X		U		N	1		14,123,790.64
3030	4901	C	B									X		U		N	1		-584,256.20
3030	4901	C	E									X		U		N	1		2,188,381.44
3030	4902	C	E					DISC BAL				X		U		N		N	1,173,378.38
3030	4902	C	E					DISC NEW				X		U		N		N	9,819,179.67
Sub-Total, 3030																			26,028,490.52

3040	4902	C	E					DISC BAL				X		U		N		N	-1,173,378.38
3040	4902	C	E					DISC NEW				X		U		N		N	-9,819,179.67
Sub-Total, 3040																			-10,992,558.05

3090	4801	C	E											U		N	1		14,123,790.64
3090	4901	C	E											U		N	1		2,188,381.44
Sub-Total, 3090																			16,312,172.08

3100, Obligated balance, end of year (net) =====
16,312,172.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				31,533,112.91
4010	4902	C	E					DISC	NEW			X			U		N	N		9,819,179.67
4011	4902	C	E					DISC	BAL			X			U		N	N		1,173,378.38
4020, Disc: Total outlays, gross																				=====
																				10,992,558.05
4070, Disc: Budget authority, net																				=====
																				31,533,112.91
4080, Disc: Outlays, net																				=====
																				10,992,558.05
4180, Budget authority, net (disc. and mand.)																				=====
																				31,533,112.91
4190, Outlays, net (disc. and mand.)																				=====
																				10,992,558.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line 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																				27,825,084.62
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Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				1,681,756.37
1050, Unob Bal: Unobligated balance (total)																				1,681,756.37
1100, BA: Disc: Appropriation																				34,000,000.00
1120, BA: Disc: Approps transferred to other accounts																				-2,466,887.09
1121, BA: Disc: Approps transferred from other accounts																				2,466,887.09
1160, BA: Disc: Appropriation (total)																				34,000,000.00
1900, Budget authority total (disc. and mand.)																				34,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				35,681,756.37
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				7,856,671.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount		
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct				
<u>Change in Obl Bal</u>																						
3000																					Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,279,974.28
3020																					Obligated balance, start of year (net)	1,279,974.28
3030																					Ob Bal: Obligations incurred: Unexpired accounts	27,825,084.62
3040																					Ob Bal: Outlays (gross)	-11,100,871.30
3090																					Ob Bal: EOY: Unpaid obligations (gross)	18,004,187.60
3100																					Obligated balance, end of year (net)	18,004,187.60

BA & O, Net

4000																					Disc: Budget authority, gross	34,000,000.00
4010																					Disc: Outlays from new authority	9,923,758.25
4011																					Disc: Outlays from balances	1,177,113.05
4020																					Disc: Total outlays, gross	11,100,871.30
4070																					Disc: Budget authority, net	34,000,000.00
4080																					Disc: Outlays, net	11,100,871.30
4180																					Budget authority, net (disc. and mand.)	34,000,000.00
4190																					Outlays, net (disc. and mand.)	11,100,871.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

0900	4801	C	E									X			U		Y	1		130,719.35
0900	4901	C	E									X			U		Y	1		230,050.82
0900	4902	C	E					DISC				X			U		Y		N	2,910,197.55
Sub-Total, 0900																				3,270,967.72

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		3,756,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				3,756,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				3,756,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				3,756,000.00
1940	4610	C	E		A										U		Y	1		-485,032.28

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		130,719.35
3030	4901	C	E									X			U		Y	1		230,050.82
3030	4902	C	E					DISC				X			U		Y		N	2,910,197.55
Sub-Total, 3030																				3,270,967.72
3040	4902	C	E					DISC				X			U		Y		N	-2,910,197.55
3090	4801	C	E												U		Y	1		130,719.35
3090	4901	C	E												U		Y	1		230,050.82
Sub-Total, 3090																				360,770.17
3100, Obligated balance, end of year (net)																				=====
																				360,770.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				3,756,000.00
4010	4902	C	E					DISC				X			U		Y		N	2,910,197.55
4020, Disc: Total outlays, gross																			=====	
																				2,910,197.55
4070, Disc: Budget authority, net																			=====	
																				3,756,000.00
4080, Disc: Outlays, net																			=====	
																				2,910,197.55
4180, Budget authority, net (disc. and mand.)																			=====	
																				3,756,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				2,910,197.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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

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

3031	4801	C	B									X		E		N	1		-189,486.26
3031	4801	C	E									X		E		N	1		16,482.05
3031	4901	C	B									X		E		N	1		-138,696.97
3031	4901	C	E									X		E		N	1		66,582.62
3031	4902	C	E					DISC				X		E		N		N	245,118.61
3031	4981	C	E									X		E		N			18.10
3031	4982	C	E					DISC				X		E		N		N	62,510.20
Sub-Total, 3031																			62,528.35

3040	4902	C	E					DISC				X		E		N		N	-245,118.61
3040	4982	C	E					DISC				X		E		N		N	-62,510.20
Sub-Total, 3040																			-307,628.81

3081	4871	D	E									X		E		N			-16,482.05
3081	4971	D	E									X		E		N			-66,600.72
Sub-Total, 3081																			-83,082.77

3090	4801	C	E											E		N	1		16,482.05
3090	4871	D	E											E		N			-16,482.05
3090	4901	C	E											E		N	1		66,582.62
3090	4971	D	E											E		N			-66,600.72
3090	4981	C	E											E		N			18.10
Sub-Total, 3090																			0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	245,118.61
4011	4982	C	E					DISC				X		E		N		N	62,510.20
Sub-Total, 4011																			307,628.81
4020, Disc: Total outlays, gross																			===== 307,628.81
4033	4972	D	E			X		DISC				X		E		N			-23,456.28
4040, Disc: Offsets against gross BA and outlays (total)																			===== -23,456.28
4052	4972	D	E			X		DISC				X		E		N			23,456.28
4060, Disc: Additional offsets against BA only (total)																			===== 23,456.28
4080, Disc: Outlays, net																			===== 284,172.53
4190, Outlays, net (disc. and mand.)																			===== 284,172.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 3,756,000.00
4010																				2,910,197.55
4011																				307,628.81
4020																				===== 3,217,826.36
4033																				-23,456.28
4040																				===== -23,456.28
4052																				23,456.28
4060																				===== 23,456.28
4070																				===== 3,756,000.00
4080																				===== 3,194,370.08
4180																				===== 3,756,000.00
4190																				===== 3,194,370.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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

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

3031	4801	C	B									X			E		N	1		-664,386.00
3031	4801	C	E									X			E		N	1		142,354.14
3031	4901	C	B									X			E		N	1		-202,307.69
3031	4901	C	E									X			E		N	1		273,547.70
3031	4902	C	E					DISC				X			E		N		N	450,791.85
3031	4982	C	E					DISC				X			E		N		N	1,116.46
Sub-Total, 3031																				1,116.46

3040	4902	C	E					DISC				X			E		N		N	-450,791.85
3040	4982	C	E					DISC				X			E		N		N	-1,116.46
Sub-Total, 3040																				-451,908.31

3081	4871	D	E									X			E		N			-12,067.05
3081	4971	D	E									X			E		N			-32,587.42
Sub-Total, 3081																				-44,654.47

3090	4801	C	E												E		N	1		142,354.14
3090	4871	D	E												E		N			-12,067.05
3090	4901	C	E												E		N	1		273,547.70
3090	4971	D	E												E		N			-32,587.42
Sub-Total, 3090																				371,247.37

3100, Obligated balance, end of year (net) =====
371,247.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N	N		450,791.85
4011	4982	C	E					DISC				X			E		N	N		1,116.46
Sub-Total, 4011																				451,908.31
4020, Disc: Total outlays, gross																				===== 451,908.31
4030	4972	D	E			F		DISC				X			E		N			-741.53
4033	4972	D	E			X		DISC				X			E		N			-3,684.68
4040, Disc: Offsets against gross BA and outlays (total)																				===== -4,426.21
4052	4972	D	E			F		DISC				X			E		N			741.53
4052	4972	D	E			X		DISC				X			E		N			3,684.68
Sub-Total, 4052																				4,426.21
4060, Disc: Additional offsets against BA only (total)																				===== 4,426.21
4080, Disc: Outlays, net																				===== 447,482.10
4190, Outlays, net (disc. and mand.)																				===== 447,482.10

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					866,693.69
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				866,693.69	
3020, Obligated balance, start of year (net)																				=====	
																				866,693.69	
<hr/>																					
3031																					1,116.46
3031, Ob Bal: Obligations incurred: Expired accounts																				1,116.46	
3040																					-451,908.31
3040, Ob Bal: Outlays(gross)																				-451,908.31	
3081																					-44,654.47
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-44,654.47	
3090																					371,247.37
3090, Ob Bal: EOY: Unpaid obligations (gross)																				371,247.37	
3100, Obligated balance, end of year (net)																				=====	
																				371,247.37	

BA & O, Net

4011																					451,908.31
4011, Disc: Outlays from balances																				451,908.31	
4020																					451,908.31
4020, Disc: Total outlays, gross																				=====	
																				451,908.31	
<hr/>																					
4030																					-741.53
4030, Disc: Offsets, BA and OL: Collections fm Fed srcls																				-741.53	
4033																					-3,684.68
4033, Disc: Offsets, BA and OL: Collections, nonFed srcls																				-3,684.68	
4040																					-4,426.21
4040, Disc: Offsets against gross BA and outlays (total)																				=====	
																				-4,426.21	
<hr/>																					
4052																					4,426.21
4052, Disc: Offset, BA: Collection cred to expired accts																				4,426.21	
4060																					4,426.21
4060, Disc: Additional offsets against BA only (total)																				=====	
																				4,426.21	
<hr/>																					
4080																					447,482.10
4080, Disc: Outlays, net																				=====	
																				447,482.10	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					=====
																					447,482.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Acquisition Workforce Training Fund
 Treasury Account: Acquisition Workforce Training Fund
 Budget Account Id: 023-30-5381 Treasury Account Id: 47- -10/12-5381 -000-0
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

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

1201	4114	D	E	P				MAND				X			U			N	2	9,761,054.29
1260, BA: Mand: Appropriations (total)																				=====
																				9,761,054.29
1900, Budget authority total (disc. and mand.)																				=====
																				9,761,054.29
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				9,761,054.29
1941	4450	C	E												U			N	2	5,290,471.74
1941	4610	C	E		A										U			N	2	4,470,582.55
Sub-Total, 1941																				9,761,054.29

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				9,761,054.29
4160, Mand: Budget authority, net																				=====
																				9,761,054.29
4180, Budget authority, net (disc. and mand.)																				=====
																				9,761,054.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	2		-680,081.38
0900	4801	C	E									X		U		N	2		231,626.43
0900	4801	C	E									X		U		N	2		2,650.00
0900	4801	C	E									X		U		N	2		636,265.68
0900	4801	C	E									X		U		N	2		167,411.81
0900	4901	C	E									X		U		N	2		728.10
0900	4901	C	E									X		U		N	2		195,711.43
0900	4902	C	E					MAND				X		U		N		N	512,669.57
0900	4902	C	E					MAND				X		U		N		N	756,048.52
0900	4902	C	E					MAND				X		U		N		N	2,913,302.53
0900	4902	C	E					MAND				X		U		N		N	486,751.00
0900	4902	C	E					MAND				X		U		N		N	249,012.69
Sub-Total, 0900																			5,472,096.38

Budgetary Resources

1000	4201	D	B											U		N	2		10,668,349.23
1000	4801	C	B									X		U		N	2		-680,081.38
Sub-Total, 1000																			9,988,267.85
1050, Unob Bal: Unobligated balance (total)																			=====
																			9,988,267.85
1201	4114	D	E	P				MAND				X		U		N	2		753,447.49
1260, BA: Mand: Appropriations (total)																			=====
																			753,447.49
1900, Budget authority total (disc. and mand.)																			=====
																			753,447.49
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			10,741,715.34
1941	4610	C	E		A									U		N	2		5,269,618.96

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		U		N	2		680,081.38
3020, Obligated balance, start of year (net)																			=====
																			680,081.38
3030	4801	C	B									X		U		N	2		-680,081.38
3030	4801	C	E									X		U		N	2		231,626.43
3030	4801	C	E									X		U		N	2		2,650.00
3030	4801	C	E									X		U		N	2		636,265.68
3030	4801	C	E									X		U		N	2		167,411.81
3030	4901	C	E									X		U		N	2		728.10
3030	4901	C	E									X		U		N	2		195,711.43
3030	4902	C	E					MAND				X		U		N		N	512,669.57
3030	4902	C	E					MAND				X		U		N		N	756,048.52
3030	4902	C	E					MAND				X		U		N		N	2,913,302.53
3030	4902	C	E					MAND				X		U		N		N	486,751.00
3030	4902	C	E					MAND				X		U		N		N	249,012.69
Sub-Total, 3030																			5,472,096.38
3040	4902	C	E					MAND				X		U		N		N	-512,669.57
3040	4902	C	E					MAND				X		U		N		N	-756,048.52
3040	4902	C	E					MAND				X		U		N		N	-2,913,302.53
3040	4902	C	E					MAND				X		U		N		N	-486,751.00
3040	4902	C	E					MAND				X		U		N		N	-249,012.69
Sub-Total, 3040																			-4,917,784.31
3090	4801	C	E											U		N	2		231,626.43
3090	4801	C	E											U		N	2		2,650.00
3090	4801	C	E											U		N	2		636,265.68
3090	4801	C	E											U		N	2		167,411.81
3090	4901	C	E											U		N	2		728.10
3090	4901	C	E											U		N	2		195,711.43
Sub-Total, 3090																			1,234,393.45
3100, Obligated balance, end of year (net)																			=====
																			1,234,393.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

4090, Mand: Budget authority, gross =====
753,447.49

4101	4902	C	E					MAND				X			U		N	N		512,669.57
4101	4902	C	E					MAND				X			U		N	N		756,048.52
4101	4902	C	E					MAND				X			U		N	N		2,913,302.53
4101	4902	C	E					MAND				X			U		N	N		486,751.00
4101	4902	C	E					MAND				X			U		N	N		249,012.69
Sub-Total, 4101																			4,917,784.31	

4110	4902	C	E					MAND				X			U		N	N		512,669.57
4110	4902	C	E					MAND				X			U		N	N		756,048.52
4110	4902	C	E					MAND				X			U		N	N		2,913,302.53
4110	4902	C	E					MAND				X			U		N	N		486,751.00
4110	4902	C	E					MAND				X			U		N	N		249,012.69
Sub-Total, 4110																			4,917,784.31	

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

4170, Mand: Outlays, net =====
4,917,784.31

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

4190, Outlays, net (disc. and mand.) =====
4,917,784.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

0900	4801	C	B									X			U		Y	2		-3,272,550.73
0900	4801	C	E									X			U		Y	2		298,216.97
0900	4801	C	E									X			U		Y	2		404.58
0900	4801	C	E									X			U		Y	2		189,425.00
0900	4901	C	B									X			U		Y	2		-104,103.00
0900	4901	C	E									X			U		Y	2		81,954.82
0900	4901	C	E									X			U		Y	2		387,992.01
0900	4902	C	E					MAND				X			U		Y		N	4,301,170.15
0900	4902	C	E					MAND				X			U		Y		N	34,882.00
0900	4902	C	E					MAND				X			U		Y		N	630,110.56
Sub-Total, 0900																			2,547,502.36	

Budgetary Resources

1000	4201	D	B												U		Y	2		5,244,373.27
1000	4801	C	B									X			U		Y	2		-3,272,550.73
1000	4901	C	B									X			U		Y	2		-104,103.00
Sub-Total, 1000																			1,867,719.54	

1050, Unob Bal: Unobligated balance (total) =====
1,867,719.54

1201	4114	D	E	P				MAND				X			U		Y	2		712,469.96
1260, BA: Mand: Appropriations (total)																			=====	
																			712,469.96	

1900, Budget authority total (disc. and mand.) =====
712,469.96

1930, Total budgetary resources avail (disc. and mand.) =====
2,580,189.50

1940	4610	C	E		A										U		Y	2		-32,687.14
1951	4610	C	E		A										U		Y	2		32,687.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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

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

3030	4801	C	B									X		U		Y	2		-3,272,550.73
3030	4801	C	E									X		U		Y	2		298,216.97
3030	4801	C	E									X		U		Y	2		404.58
3030	4801	C	E									X		U		Y	2		189,425.00
3030	4901	C	B									X		U		Y	2		-104,103.00
3030	4901	C	E									X		U		Y	2		81,954.82
3030	4901	C	E									X		U		Y	2		387,992.01
3030	4902	C	E					MAND				X		U		Y		N	4,301,170.15
3030	4902	C	E					MAND				X		U		Y		N	34,882.00
3030	4902	C	E					MAND				X		U		Y		N	630,110.56
Sub-Total, 3030																			2,547,502.36

3040	4902	C	E					MAND				X		U		Y		N	-4,301,170.15
3040	4902	C	E					MAND				X		U		Y		N	-34,882.00
3040	4902	C	E					MAND				X		U		Y		N	-630,110.56
Sub-Total, 3040																			-4,966,162.71

3090	4801	C	E											U		Y	2		298,216.97
3090	4801	C	E											U		Y	2		404.58
3090	4801	C	E											U		Y	2		189,425.00
3090	4901	C	E											U		Y	2		81,954.82
3090	4901	C	E											U		Y	2		387,992.01
Sub-Total, 3090																			957,993.38

3100, Obligated balance, end of year (net) =====
957,993.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err 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 =====
712,469.96

4101	4902	C	E					MAND				X			U		Y		N	4,301,170.15
4101	4902	C	E					MAND				X			U		Y		N	34,882.00
4101	4902	C	E					MAND				X			U		Y		N	630,110.56
Sub-Total, 4101																				4,966,162.71

4110	4902	C	E					MAND				X			U		Y		N	4,301,170.15
4110	4902	C	E					MAND				X			U		Y		N	34,882.00
4110	4902	C	E					MAND				X			U		Y		N	630,110.56
Sub-Total, 4110																				4,966,162.71

4160, Mand: Budget authority, net =====
712,469.96

4170, Mand: Outlays, net =====
4,966,162.71

4180, Budget authority, net (disc. and mand.) =====
712,469.96

4190, Outlays, net (disc. and mand.) =====
4,966,162.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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

Change in Obl Bal

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

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

3031	4801	C	B									X				E		N	2	-569,928.09	
3031	4801	C	E									X				E		N	2	62,392.94	
3031	4901	C	B									X				E		N	2	-53,444.00	
3031	4901	C	E									X				E		N	2	326.49	
3031	4902	C	E					MAND				X				E		N		N	561,125.05
Sub-Total, 3031																				472.39	

3040	4902	C	E					MAND				X				E		N		N	-561,125.05
3081	4871	D	E									X				E		N			-1,000.00
3090	4801	C	E													E		N	2	62,392.94	
3090	4871	D	E													E		N			-1,000.00
3090	4901	C	E													E		N	2	326.49	
Sub-Total, 3090																				61,719.43	

3100, Obligated balance, end of year (net) =====
61,719.43

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4101	4902	C	E					MAND				X			E		N		N	561,125.05
4110	4902	C	E					MAND				X			E		N		N	561,125.05
4170, Mand: Outlays, net																				
																			=====	
																			561,125.05	
<hr/>																				
4190, Outlays, net (disc. and mand.)																			=====	
																			561,125.05	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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

Change in Obl Bal

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

3020, Obligated balance, start of year (net)

=====
 246,302.78

3031	4801	C	B									X			E		N	2	-51,417.36	
3031	4801	C	E									X			E		N	2	40,366.52	
3031	4901	C	B									X			E		N	2	-194,885.42	
3031	4902	C	E					MAND				X			E		N		N	205,936.26
Sub-Total, 3031																			0.00	

3040	4902	C	E					MAND				X			E		N		N	-205,936.26
3090	4801	C	E												E		N	2	40,366.52	
3100, Obligated balance, end of year (net)																			===== 40,366.52	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	205,936.26
4110	4902	C	E					MAND				X			E		N		N	205,936.26
4170, Mand: Outlays, net																			=====	
																			205,936.26	
4190, Outlays, net (disc. and mand.)																			=====	
																			205,936.26	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

1952	4201	D	B												E		N	2		181,776.60
1952	4801	C	B									X			E		N	2		-102,517.38
Sub-Total, 1952																				79,259.22
1953	4650	C	E												E		N	2		79,262.72

Change in Obl Bal

3000	4801	C	B									X			E		N	2		102,517.38
3020, Obligated balance, start of year (net)																				=====
																				102,517.38
3031	4801	C	B									X			E		N	2		-102,517.38
3031	4801	C	E									X			E		N	2		102,517.38
Sub-Total, 3031																				0.00
3081	4871	D	E									X			E		N			-3.50
3090	4801	C	E												E		N	2		102,517.38
3090	4871	D	E												E		N			-3.50
Sub-Total, 3090																				102,513.88
3100, Obligated balance, end of year (net)																				=====
																				102,513.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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

1953	4650	C	E												E		N	2		76,554.27
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Change in Obl Bal

3000	4801	C	B									X			E		N	2		164,985.15
3020, Obligated balance, start of year (net)																				=====
																				164,985.15

3031	4801	C	B									X			E		N	2		-164,985.15
3031	4801	C	E									X			E		N	2		156,533.15
3031	4902	C	E					MAND				X			E		N		N	8,452.00
Sub-Total, 3031																				0.00

3040	4902	C	E					MAND				X			E		N		N	-8,452.00
3081	4871	D	E									X			E		N			-50,424.92
3090	4801	C	E												E		N	2		156,533.15
3090	4871	D	E												E		N			-50,424.92
Sub-Total, 3090																				106,108.23

3100, Obligated balance, end of year (net)																				=====
																				106,108.23

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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																				
4101	4902	C	E					MAND				X			E		N		N	8,452.00
4110	4902	C	E					MAND				X			E		N		N	8,452.00
4170, Mand: Outlays, net																				
																			=====	
																			8,452.00	
<hr/>																				
4190, Outlays, net (disc. and mand.)																			=====	
																			8,452.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					5,193,912.51
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				5,193,912.51	
3020																					5,193,912.51
3020, Obligated balance, start of year (net)																				5,193,912.51	
3030																					8,019,598.74
3030, Ob Bal: Obligations incurred: Unexpired accounts																				8,019,598.74	
3031																					472.39
3031, Ob Bal: Obligations incurred: Expired accounts																				472.39	
3040																					-10,659,460.33
3040, Ob Bal: Outlays (gross)																				-10,659,460.33	
3081																					-51,428.42
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-51,428.42	
3090																					2,503,094.89
3090, Ob Bal: EOY: Unpaid obligations (gross)																				2,503,094.89	
3100																					2,503,094.89
3100, Obligated balance, end of year (net)																				2,503,094.89	

BA & O, Net

4090																					11,226,971.74
4090, Mand: Budget authority, gross																				11,226,971.74	
4101																					10,659,460.33
4101, Mand: Outlays from balances																				10,659,460.33	
4110																					10,659,460.33
4110, Mand: Total outlays, gross																				10,659,460.33	
4160																					11,226,971.74
4160, Mand: Budget authority, net																				11,226,971.74	
4170																					10,659,460.33
4170, Mand: Outlays, net																				10,659,460.33	
4180																					11,226,971.74
4180, Budget authority, net (disc. and mand.)																				11,226,971.74	
4190																					10,659,460.33
4190, Outlays, net (disc. and mand.)																				10,659,460.33	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	4		-7,310,721.89
0900	4801	C	E									X			U		N	4		10,603,219.84
0900	4802	C	B					DISC BAL				X			U		N	4	N	-12,912.03
0900	4901	C	B									X			U		N	4		-3,313,230.83
0900	4901	C	E									X			U		N	4		2,731,828.47
0900	4902	C	E					DISC NEW				X			U		N		N	33,711,076.18
0900	4902	C	E					DISC BAL				X			U		N		N	7,664,409.98
0900	4981	C	E									X			U		N			33.13
0900	4982	C	E					DISC BAL				X			U		N		N	233.52
Sub-Total, 0900																			44,073,936.37	

Budgetary Resources

1000	4201	D	B												U		N	4		15,273,595.29
1000	4221	D	B				F	DISC				X			U		N	4		1,455,731.43
1000	4251	D	B				F	DISC				X			U		N	4		3,003,360.87
1000	4801	C	B									X			U		N	4		-7,310,721.89
1000	4802	C	B					DISC BAL				X			U		N	4	N	-12,912.03
1000	4901	C	B									X			U		N	4		-3,313,230.83
Sub-Total, 1000																			9,095,822.84	
1021	4871	D	E									X			U		N			489,455.29
1021	4971	D	E									X			U		N			3,316.38
Sub-Total, 1021																			492,771.67	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			9,588,594.51	
1100	4119	D	E	P				DISC				X	X		U		N	4		36,515,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			36,515,000.00	
1700	4252	D	E				F	DISC				X			U		N			7,335,512.07
1700	4252	D	E				X	DISC				X			U		N			149,828.35
1700	4266	D	E					DISC				X			U		N			31,973.50
1700	4972	D	E				X	DISC				X			U		N			308.72
1700	4972	D	E				F	DISC				X			U		N			32,331.63
Sub-Total, 1700																			7,549,954.27	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC				X		U		N	4		-1,455,731.43
1701	4221	D	E			F		DISC				X		U		N	4		901,736.02
1701	4251	D	B			F		DISC				X		U		N	4		-3,003,360.87
1701	4251	D	E			F		DISC				X		U		N	4		1,726,885.19
Sub-Total, 1701																			-1,830,471.09

1750, BA: Disc: Spending auth: Total =====
5,719,483.18

1900, Budget authority total (disc. and mand.) =====
42,234,483.18

1930, Total budgetary resources avail (disc. and mand.) =====
51,823,077.69

1941	4450	C	E											U		N	4		525,412.86
1941	4610	C	E		A									U		N	4		7,223,728.46
Sub-Total, 1941																			7,749,141.32

Change in Obl Bal

3000	4801	C	B									X		U		N	4		7,310,721.89
3000	4901	C	B									X		U		N	4		3,313,230.83
Sub-Total, 3000																			10,623,952.72

3010	4221	D	B			F		DISC				X		U		N	4		-1,455,731.43
3010	4251	D	B			F		DISC				X		U		N	4		-3,003,360.87
Sub-Total, 3010																			-4,459,092.30

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

3030	4801	C	B									X		U		N	4		-7,310,721.89
3030	4801	C	E									X		U		N	4		10,603,219.84
3030	4802	C	B					DISC BAL				X		U		N	4	N	-12,912.03
3030	4901	C	B									X		U		N	4		-3,313,230.83
3030	4901	C	E									X		U		N	4		2,731,828.47
3030	4902	C	E					DISC NEW				X		U		N		N	33,711,076.18
3030	4902	C	E					DISC BAL				X		U		N		N	7,664,409.98
3030	4981	C	E									X		U		N			33.13
3030	4982	C	E					DISC BAL				X		U		N		N	233.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3030																			44,073,936.37
3040	4802	C	B					DISC BAL				X		U		N	4	N	12,912.03
3040	4902	C	E					DISC NEW				X		U		N		N	-33,711,076.18
3040	4902	C	E					DISC BAL				X		U		N		N	-7,664,409.98
3040	4982	C	E					DISC BAL				X		U		N		N	-233.52
Sub-Total, 3040																			-41,362,807.65
3050	4221	D	B			F		DISC				X		U		N	4		1,455,731.43
3050	4221	D	E			F		DISC				X		U		N	4		-901,736.02
3050	4251	D	B			F		DISC				X		U		N	4		3,003,360.87
3050	4251	D	E			F		DISC				X		U		N	4		-1,726,885.19
Sub-Total, 3050																			1,830,471.09
3080	4871	D	E									X		U		N			-489,455.29
3080	4971	D	E									X		U		N			-3,316.38
Sub-Total, 3080																			-492,771.67
3090	4801	C	E											U		N	4		10,603,219.84
3090	4871	D	E											U		N			-489,455.29
3090	4901	C	E											U		N	4		2,731,828.47
3090	4971	D	E											U		N			-3,316.38
3090	4981	C	E											U		N			33.13
Sub-Total, 3090																			12,842,309.77
3091	4221	D	E			F		DISC						U		N	4		-901,736.02
3091	4251	D	E			F		DISC						U		N	4		-1,726,885.19
Sub-Total, 3091																			-2,628,621.21
3100, Obligated balance, end of year (net)																			=====
																			10,213,688.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

4000, Disc: Budget authority, gross =====
42,234,483.18

4010	4902	C	E					DISC	NEW			X		U		N		N	33,711,076.18
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-12,912.03
4011	4902	C	E					DISC	BAL			X		U		N		N	7,664,409.98
4011	4982	C	E					DISC	BAL			X		U		N		N	233.52
Sub-Total, 4011																			7,651,731.47

4020, Disc: Total outlays, gross =====
41,362,807.65

4030	4252	D	E			F		DISC				X		U		N			-7,335,512.07
4030	4972	D	E			F		DISC				X		U		N			-32,331.63
Sub-Total, 4030																			-7,367,843.70
4033	4252	D	E			X		DISC				X		U		N			-149,828.35
4033	4266	D	E					DISC				X		U		N			-31,973.50
4033	4972	D	E			X		DISC				X		U		N			-308.72
Sub-Total, 4033																			-182,110.57

4040, Disc: Offsets against gross BA and outlays (total) =====
-7,549,954.27

4050	4221	D	B			F		DISC				X		U		N	4		1,455,731.43
4050	4221	D	E			F		DISC				X		U		N	4		-901,736.02
4050	4251	D	B			F		DISC				X		U		N	4		3,003,360.87
4050	4251	D	E			F		DISC				X		U		N	4		-1,726,885.19
Sub-Total, 4050																			1,830,471.09

4060, Disc: Additional offsets against BA only (total) =====
1,830,471.09

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

4080, Disc: Outlays, net =====
33,812,853.38

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4040																					===== -7,549,954.27
4050																					1,830,471.09
4060																					===== 1,830,471.09
4070																					===== 36,515,000.00
4080																					===== 33,812,853.38
4180																					===== 36,515,000.00
4190																					===== 33,812,853.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

0900	4801	C	B									X			U		N	4		-78,565,492.29
0900	4801	C	E									X			U		N	4		6,571.89
0900	4801	C	E									X			U		N	4		113,676,840.23
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-6,844.35
0900	4802	C	E					DISC	BAL			X			U		N	4	N	1,577.95
0900	4802	C	E					DISC	NEW			X			U		N	4	N	6,737.99
0900	4881	C	E									X			U		N			369,387.23
0900	4901	C	B									X			U		N	4		-38,828,235.90
0900	4901	C	E									X			U		N	4		34,985,238.12
0900	4901	C	E									X			U		N	4		13,609.81
0900	4902	C	E					DISC	NEW			X			U		N		N	301,491.19
0900	4902	C	E					DISC	BAL			X			U		N		N	82,410,658.73
0900	4902	C	E					DISC	NEW			X			U		N		N	374,994,771.23
0900	4981	C	E									X			U		N			77,665.92
0900	4982	C	E					DISC	BAL			X			U		N		N	35,821.41
Sub-Total, 0900																			489,479,799.16	

Budgetary Resources

1000	4201	D	B												U		N	4		240,364,232.24
1000	4221	D	B				F	DISC				X			U		N	4		2,398,591.77
1000	4251	D	B				F	DISC				X			U		N	4		1,069,327.10
1000	4801	C	B									X			U		N	4		-78,565,492.29
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-6,844.35
1000	4901	C	B									X			U		N	4		-38,828,235.90
Sub-Total, 1000																			126,431,578.57	
1012	4191	D	E							47	0108	X			U		N			1,931,000.00
1012	4191	D	E							47	0401	X			U		N			6,906,502.00
1012	4191	D	E							47	0110	X			U		N			20,946,340.00
Sub-Total, 1012																			29,783,842.00	
1021	4871	D	E									X			U		N			6,988,708.26
1021	4971	D	E									X			U		N			2,676,164.34
Sub-Total, 1021																			9,664,872.60	

1050, Unob Bal: Unobligated balance (total) =====
165,880,293.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1121	4170	D	E	P				DISC	11	0037		X		U		N			550,000.00
1160, BA: Disc: Appropriation (total)																			=====
																			550,000.00
1700	4252	D	E			F		DISC				X		U		N			446,502,980.32
1700	4252	D	E			X		DISC				X		U		N			5,055,906.91
1700	4972	D	E			X		DISC				X		U		N			677,552.51
1700	4972	D	E			F		DISC				X		U		N			12,243.91
Sub-Total, 1700																			452,248,683.65
1701	4221	D	B			F		DISC				X		U		N	4		-2,398,591.77
1701	4221	D	E			F		DISC				X		U		N	4		4,139,825.70
1701	4251	D	B			F		DISC				X		U		N	4		-1,069,327.10
1701	4251	D	E			F		DISC				X		U		N	4		562,974.57
Sub-Total, 1701																			1,234,881.40
1750, BA: Disc: Spending auth: Total																			=====
																			453,483,565.05
1900, Budget authority total (disc. and mand.)																			=====
																			454,033,565.05
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			619,913,858.22
1941	4450	C	E											U		N	4		79,068,032.02
1941	4610	C	E		A									U		N	4		51,366,027.04
Sub-Total, 1941																			130,434,059.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err 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	4		78,565,492.29
3000	4901	C	B									X			U		N	4		38,828,235.90
Sub-Total, 3000																				117,393,728.19
3010	4221	D	B			F		DISC				X			U		N	4		-2,398,591.77
3010	4251	D	B			F		DISC				X			U		N	4		-1,069,327.10
Sub-Total, 3010																				-3,467,918.87
3020, Obligated balance, start of year (net)																				=====
																				113,925,809.32
3030	4801	C	B									X			U		N	4		-78,565,492.29
3030	4801	C	E									X			U		N	4		6,571.89
3030	4801	C	E									X			U		N	4		113,676,840.23
3030	4802	C	B					DISC BAL				X			U		N	4	N	-6,844.35
3030	4802	C	E					DISC BAL				X			U		N	4	N	1,577.95
3030	4802	C	E					DISC NEW				X			U		N	4	N	6,737.99
3030	4881	C	E									X			U		N			369,387.23
3030	4901	C	B									X			U		N	4		-38,828,235.90
3030	4901	C	E									X			U		N	4		34,985,238.12
3030	4901	C	E									X			U		N	4		13,609.81
3030	4902	C	E					DISC NEW				X			U		N		N	301,491.19
3030	4902	C	E					DISC BAL				X			U		N		N	82,410,658.73
3030	4902	C	E					DISC NEW				X			U		N		N	374,994,771.23
3030	4981	C	E									X			U		N			77,665.92
3030	4982	C	E					DISC BAL				X			U		N		N	35,821.41
Sub-Total, 3030																				489,479,799.16
3040	4802	C	B					DISC BAL				X			U		N	4	N	6,844.35
3040	4802	C	E					DISC BAL				X			U		N	4	N	-1,577.95
3040	4802	C	E					DISC NEW				X			U		N	4	N	-6,737.99
3040	4902	C	E					DISC NEW				X			U		N		N	-301,491.19
3040	4902	C	E					DISC BAL				X			U		N		N	-82,410,658.73
3040	4902	C	E					DISC NEW				X			U		N		N	-374,994,771.23
3040	4982	C	E					DISC BAL				X			U		N		N	-35,821.41
Sub-Total, 3040																				-457,744,214.15
3050	4221	D	B			F		DISC				X			U		N	4		2,398,591.77
3050	4221	D	E			F		DISC				X			U		N	4		-4,139,825.70
3050	4251	D	B			F		DISC				X			U		N	4		1,069,327.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4251	D	E			F		DISC				X		U		N	4		-562,974.57
Sub-Total, 3050																			-1,234,881.40
3080	4871	D	E									X		U		N			-6,988,708.26
3080	4971	D	E									X		U		N			-2,676,164.34
Sub-Total, 3080																			-9,664,872.60
3090	4801	C	E											U		N	4		6,571.89
3090	4801	C	E											U		N	4		113,676,840.23
3090	4871	D	E											U		N			-6,988,708.26
3090	4881	C	E											U		N			369,387.23
3090	4901	C	E											U		N	4		34,985,238.12
3090	4901	C	E											U		N	4		13,609.81
3090	4971	D	E											U		N			-2,676,164.34
3090	4981	C	E											U		N			77,665.92
Sub-Total, 3090																			139,464,440.60
3091	4221	D	E			F		DISC						U		N	4		-4,139,825.70
3091	4251	D	E			F		DISC						U		N	4		-562,974.57
Sub-Total, 3091																			-4,702,800.27
3100, Obligated balance, end of year (net)																			=====
																			134,761,640.33

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			454,033,565.05
4010	4802	C	E					DISC NEW				X		U		N	4	N	6,737.99
4010	4902	C	E					DISC NEW				X		U		N		N	301,491.19
4010	4902	C	E					DISC NEW				X		U		N		N	374,994,771.23
Sub-Total, 4010																			375,303,000.41
4011	4802	C	B					DISC BAL				X		U		N	4	N	-6,844.35
4011	4802	C	E					DISC BAL				X		U		N	4	N	1,577.95
4011	4902	C	E					DISC BAL				X		U		N		N	82,410,658.73
4011	4982	C	E					DISC BAL				X		U		N		N	35,821.41
Sub-Total, 4011																			82,441,213.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Total outlays, gross																			=====
																			457,744,214.15
4030	4252	D	E			F		DISC				X		U		N			-446,502,980.32
4030	4972	D	E			F		DISC				X		U		N			-12,243.91
Sub-Total, 4030																			-446,515,224.23
4033	4252	D	E			X		DISC				X		U		N			-5,055,906.91
4033	4972	D	E			X		DISC				X		U		N			-677,552.51
Sub-Total, 4033																			-5,733,459.42
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-452,248,683.65
4050	4221	D	B			F		DISC				X		U		N	4		2,398,591.77
4050	4221	D	E			F		DISC				X		U		N	4		-4,139,825.70
4050	4251	D	B			F		DISC				X		U		N	4		1,069,327.10
4050	4251	D	E			F		DISC				X		U		N	4		-562,974.57
Sub-Total, 4050																			-1,234,881.40
4060, Disc: Additional offsets against BA only (total)																			=====
																			-1,234,881.40
4070, Disc: Budget authority, net																			=====
																			550,000.00
4080, Disc: Outlays, net																			=====
																			5,495,530.50
4180, Budget authority, net (disc. and mand.)																			=====
																			550,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			5,495,530.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4040																					===== -452,248,683.65
4050																					-1,234,881.40
4060																					===== -1,234,881.40
4070																					===== 550,000.00
4080																					===== 5,495,530.50
4180																					===== 550,000.00
4190																					===== 5,495,530.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					9,751,297,814.07
3010																					-8,030,887,793.25
3020																					=====
																					1,720,410,020.82
3030																					26,615,763,396.11
3031																					987,678.46
3040																					-22,118,722,347.38
3050																					-1,774,539,219.37
3051																					2,017,573.13
3080																					-492,867,857.95
3081																					-6,480,576.20
3090																					13,749,978,107.11
3091																					-9,803,409,439.49
3100																					=====
																					3,946,568,667.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4000																				===== 12,093,280,376.10
4010																				8,486,810,497.04
4011																				3,557,620,594.35
4020																				===== 12,044,431,091.39
4030																				-10,838,457,312.02
4033																				-142,863,664.21
4040																				===== -10,981,320,976.23
4050																				-903,410,406.84
4052																				1,144,667.16
4060																				===== -902,265,739.68
4070																				===== 209,693,660.19
4080																				===== 1,063,110,115.16
4090																				===== 11,130,810,596.18
4100																				6,515,872,244.89
4101																				3,558,419,011.10
4110																				===== 10,074,291,255.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120, Mand: Offsets, BA and OL: Collections fm Fed srcls																				-9,548,218,560.75
4123, Mand: Offsets, BA and OL: Collections, nonFed srcls																				-684,322,700.47
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-10,232,541,261.22
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-871,128,812.53
4142, Mand: Offset, BA: Collection cred to expired accts																				21,449.31
4150, Mand: Additional offsets against BA only (total)																				=====
																				-871,107,363.22
4160, Mand: Budget authority, net																				=====
																				27,161,971.74
4170, Mand: Outlays, net																				=====
																				-158,250,005.23
4180, Budget authority, net (disc. and mand.)																				=====
																				236,855,631.93
4190, Outlays, net (disc. and mand.)																				=====
																				904,860,109.93

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Memo Entries

5090, Memo: Unavail balance, SOY: Offetting collections

603,686,100.19

5091, Memo: Unavail balance, EOY: Offetting collections

1,032,182,945.38
