

11/15/10
 07:31:16
 (MAX-BEXEC016)

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-239,442.99
0900	4801	C	B									X			U		N	1		-219,057.91
0900	4801	C	B									X			U		N	1		-33,700.00
0900	4801	C	B									X			U		N	1		-48,531.00
0900	4801	C	B									X			U		N	1		-9,417.82
0900	4801	C	E									X			U		N	1		122,168.66
0900	4801	C	E									X			U		N	1		10,600.33
0900	4801	C	E									X			U		N	1		827,631.63
0900	4801	C	E									X			U		N	1		231,987.22
0900	4801	C	E									X			U		N	1		33,700.00
0900	4901	C	B									X			U		N	1		-29,718.80
0900	4901	C	B									X			U		N	1		-83,132.31
0900	4901	D	B									X			U		N	1		171,319.63
0900	4901	C	B									X			U		N	1		-59,930.80
0900	4901	D	E									X			U		N	1		-10,430.16
0900	4901	C	E									X			U		N	1		314,752.42
0900	4901	C	E									X			U		N	1		29,718.80
0900	4901	C	E									X			U		N	1		31,785.41
0900	4902	C	E					DISC	BAL			X			U		N		N	2,005,605.89
0900	4902	C	E					DISC	BAL			X			U		N		N	60,931.83
0900	4902	C	E					DISC	BAL			X			U		N		N	922,574.35
Sub-Total, 0900																			4,029,414.38	

Budgetary Resources

1000	4201	D	B												U		N	1		4,784,861.34
1000	4225	D	B					DISC				X			U		N	1		8,164,972.41
1000	4801	C	B									X			U		N	1		-239,442.99
1000	4801	C	B									X			U		N	1		-219,057.91
1000	4801	C	B									X			U		N	1		-33,700.00
1000	4801	C	B									X			U		N	1		-48,531.00
1000	4801	C	B									X			U		N	1		-9,417.82
1000	4901	C	B									X			U		N	1		-29,718.80
1000	4901	C	B									X			U		N	1		-83,132.31
1000	4901	D	B									X			U		N	1		171,319.63
1000	4901	C	B									X			U		N	1		-59,930.80
Sub-Total, 1000																			12,398,221.75	
1021	4871	D	E									X			U		N			98,911.48

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 FY 2010 4th Quarter FACTS II Cross Walk
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 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /X -0100 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				=====
																			12,497,133.23	
1700	4255	D	E					DISC				X			U		N			2,471,408.05
1701	4225	D	B					DISC				X			U		N	1		-8,164,972.41
1701	4225	D	E					DISC				X			U		N	1		11,999,717.17
Sub-Total, 1701																			3,834,744.76	
1750, BA: Disc: Spending auth: Total																				=====
																			6,306,152.81	
1900, Budget authority total (disc. and mand.)																				=====
																			6,306,152.81	
1930, Total budgetary resources avail (disc. and mand.)																				=====
																			18,803,286.04	
1941	4450	C	E												U		N	1		98,911.48
1941	4610	C	E		A										U		N	1		14,674,960.18
Sub-Total, 1941																			14,773,871.66	

Change in Obl Bal

3000	4801	C	B									X			U		N	1		239,442.99
3000	4801	C	B									X			U		N	1		219,057.91
3000	4801	C	B									X			U		N	1		33,700.00
3000	4801	C	B									X			U		N	1		48,531.00
3000	4801	C	B									X			U		N	1		9,417.82
3000	4901	C	B									X			U		N	1		29,718.80
3000	4901	C	B									X			U		N	1		83,132.31
3000	4901	D	B									X			U		N	1		-171,319.63
3000	4901	C	B									X			U		N	1		59,930.80
Sub-Total, 3000																			551,612.00	
3010	4225	D	B					DISC				X			U		N	1		-8,164,972.41
3020, Obligated balance, start of year (net)																				=====
																			-7,613,360.41	
3030	4801	C	B									X			U		N	1		-239,442.99
3030	4801	C	B									X			U		N	1		-219,057.91
3030	4801	C	B									X			U		N	1		-33,700.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	B									X			U		N	1		-48,531.00
3030	4801	C	B									X			U		N	1		-9,417.82
3030	4801	C	E									X			U		N	1		122,168.66
3030	4801	C	E									X			U		N	1		10,600.33
3030	4801	C	E									X			U		N	1		827,631.63
3030	4801	C	E									X			U		N	1		231,987.22
3030	4801	C	E									X			U		N	1		33,700.00
3030	4901	C	B									X			U		N	1		-29,718.80
3030	4901	C	B									X			U		N	1		-83,132.31
3030	4901	D	B									X			U		N	1		171,319.63
3030	4901	C	B									X			U		N	1		-59,930.80
3030	4901	D	E									X			U		N	1		-10,430.16
3030	4901	C	E									X			U		N	1		314,752.42
3030	4901	C	E									X			U		N	1		29,718.80
3030	4901	C	E									X			U		N	1		31,785.41
3030	4902	C	E					DISC BAL				X			U		N		N	2,005,605.89
3030	4902	C	E					DISC BAL				X			U		N		N	60,931.83
3030	4902	C	E					DISC BAL				X			U		N		N	922,574.35
Sub-Total, 3030																			4,029,414.38	
3040	4902	C	E					DISC BAL				X			U		N		N	-2,005,605.89
3040	4902	C	E					DISC BAL				X			U		N		N	-60,931.83
3040	4902	C	E					DISC BAL				X			U		N		N	-922,574.35
Sub-Total, 3040																			-2,989,112.07	
3050	4225	D	B					DISC				X			U		N	1		8,164,972.41
3050	4225	D	E					DISC				X			U		N	1		-11,999,717.17
Sub-Total, 3050																			-3,834,744.76	
3080	4871	D	E									X			U		N			-98,911.48
3090	4801	C	E												U		N	1		122,168.66
3090	4801	C	E												U		N	1		10,600.33
3090	4801	C	E												U		N	1		827,631.63
3090	4801	C	E												U		N	1		231,987.22
3090	4801	C	E												U		N	1		33,700.00
3090	4871	D	E												U		N			-98,911.48
3090	4901	D	E												U		N	1		-10,430.16
3090	4901	C	E												U		N	1		314,752.42
3090	4901	C	E												U		N	1		29,718.80
3090	4901	C	E												U		N	1		31,785.41
Sub-Total, 3090																			1,493,002.83	

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4225	D	E					DISC								U		N	1	-11,999,717.17
3100, Obligated balance, end of year (net)																				=====
																				-10,506,714.34

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				6,306,152.81
4011	4902	C	E					DISC BAL				X				U		N	N	2,005,605.89
4011	4902	C	E					DISC BAL				X				U		N	N	60,931.83
4011	4902	C	E					DISC BAL				X				U		N	N	922,574.35
Sub-Total, 4011																				2,989,112.07
4020, Disc: Total outlays, gross																				=====
																				2,989,112.07
4030	4255	D	E					DISC				X				U		N		-2,471,408.05
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-2,471,408.05
4050	4225	D	B					DISC				X				U		N	1	8,164,972.41
4050	4225	D	E					DISC				X				U		N	1	-11,999,717.17
Sub-Total, 4050																				-3,834,744.76
4060, Disc: Additional offsets against BA only (total)																				=====
																				-3,834,744.76
4080, Disc: Outlays, net																				=====
																				517,704.02
4190, Outlays, net (disc. and mand.)																				=====
																				517,704.02

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 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- -10/11-0100 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		2,019,201.53
0900	4801	C	E									X			U		N	1		939,001.39
0900	4801	C	E									X			U		N	1		1,707,774.58
0900	4901	C	E									X			U		N	1		303,592.37
0900	4901	C	E									X			U		N	1		738,292.28
0900	4901	C	E									X			U		N	1		9,772.98
0900	4902	C	E					DISC				X			U		N		N	257,642.51
0900	4902	C	E					DISC				X			U		N		N	101,711.98
0900	4902	C	E					DISC				X			U		N		N	214,213.24
Sub-Total, 0900																			6,291,202.86	

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		7,272,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				7,272,000.00
1700	4255	D	E					DISC				X			U		N			158,758.20
1701	4225	D	E					DISC				X			U		N	1		13,141,241.80
1750, BA: Disc: Spending auth: Total																				=====
																				13,300,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				20,572,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				20,572,000.00
1941	4610	C	E		A										U		N	1		14,280,797.14

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3030	4801	C	E									X			U		N	1		2,019,201.53
3030	4801	C	E									X			U		N	1		939,001.39
3030	4801	C	E									X			U		N	1		1,707,774.58
3030	4901	C	E									X			U		N	1		303,592.37
3030	4901	C	E									X			U		N	1		738,292.28
3030	4901	C	E									X			U		N	1		9,772.98
3030	4902	C	E					DISC				X			U		N		N	257,642.51
3030	4902	C	E					DISC				X			U		N		N	101,711.98
3030	4902	C	E					DISC				X			U		N		N	214,213.24
Sub-Total, 3030																			6,291,202.86	
3040	4902	C	E					DISC				X			U		N		N	-257,642.51
3040	4902	C	E					DISC				X			U		N		N	-101,711.98
3040	4902	C	E					DISC				X			U		N		N	-214,213.24
Sub-Total, 3040																			-573,567.73	
3050	4225	D	E					DISC				X			U		N	1		-13,141,241.80
3090	4801	C	E												U		N	1		2,019,201.53
3090	4801	C	E												U		N	1		939,001.39
3090	4801	C	E												U		N	1		1,707,774.58
3090	4901	C	E												U		N	1		303,592.37
3090	4901	C	E												U		N	1		738,292.28
3090	4901	C	E												U		N	1		9,772.98
Sub-Total, 3090																			5,717,635.13	
3091	4225	D	E					DISC							U		N	1		-13,141,241.80
3100, Obligated balance, end of year (net)																			=====	
																			-7,423,606.67	

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 Budget Account Id: 027-00-0100 Treasury Account Id: 24- -10/11-0100 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.gov

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				20,572,000.00
4010	4902	C	E					DISC				X			U		N	N		257,642.51
4010	4902	C	E					DISC				X			U		N	N		101,711.98
4010	4902	C	E					DISC				X			U		N	N		214,213.24
Sub-Total, 4010																				573,567.73
4020, Disc: Total outlays, gross																				=====
																				573,567.73
4030	4255	D	E					DISC				X			U		N			-158,758.20
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-158,758.20
4050	4225	D	E					DISC				X			U		N	1		-13,141,241.80
4060, Disc: Additional offsets against BA only (total)																				=====
																				-13,141,241.80
4070, Disc: Budget authority, net																				=====
																				7,272,000.00
4080, Disc: Outlays, net																				=====
																				414,809.53
4180, Budget authority, net (disc. and mand.)																				=====
																				7,272,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				414,809.53

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		60,129,797.24
0900	4801	C	E									X		U		Y	1		5,625,963.61
0900	4801	C	E									X		U		Y	1		2,205.37
0900	4801	C	E									X		U		Y	1		394,747.82
0900	4801	C	E									X		U		Y	1		440,791.02
0900	4901	C	E									X		U		Y	1		2,782,595.54
0900	4901	C	E									X		U		Y	1		415,538.69
0900	4901	C	E									X		U		Y	1		4,659,661.56
0900	4901	C	E									X		U		Y	1		31,408.52
0900	4901	C	E									X		U		Y	1		56,999.67
0900	4901	C	E									X		U		Y	1		9,146,086.84
0900	4902	C	E					DISC				X		U		Y		N	26,821,967.10
0900	4902	C	E					DISC				X		U		Y		N	1,364,480.25
0900	4902	C	E					DISC				X		U		Y		N	1,086,383.70
0900	4902	C	E					DISC				X		U		Y		N	201,279,345.69
0900	4902	C	E					DISC				X		U		Y		N	1,312,071.81
0900	4902	C	E					DISC				X		U		Y		N	1,405,753.77
Sub-Total, 0900																			316,955,798.20

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		95,698,000.00
1160, BA: Disc: Appropriation (total)																			=====
																			95,698,000.00
1700	4252	D	E			F		DISC				X		U		Y			76,697,464.37
1700	4255	D	E					DISC				X		U		Y			114,078,768.95
Sub-Total, 1700																			190,776,233.32
1701	4221	D	E			F		DISC				X		U		Y	1		1,401,138.85
1701	4225	D	E					DISC				X		U		Y	1		34,549,231.05
1701	4251	D	E			F		DISC				X		U		Y	1		2,132,649.18
Sub-Total, 1701																			38,083,019.08
1750, BA: Disc: Spending auth: Total																			=====
																			228,859,252.40
1900, Budget authority total (disc. and mand.)																			=====
																			324,557,252.40

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			324,557,252.40
1940	4450	C	E												U		Y	1	-2,075,786.21
1940	4510	C	E		A										U		Y	1	-1,241,772.90
1940	4610	C	E		A										U		Y	1	-4,283,895.09
Sub-Total, 1940																			-7,601,454.20

Change in Obl Bal

3030	4801	C	E									X			U		Y	1	60,129,797.24
3030	4801	C	E									X			U		Y	1	5,625,963.61
3030	4801	C	E									X			U		Y	1	2,205.37
3030	4801	C	E									X			U		Y	1	394,747.82
3030	4801	C	E									X			U		Y	1	440,791.02
3030	4901	C	E									X			U		Y	1	2,782,595.54
3030	4901	C	E									X			U		Y	1	415,538.69
3030	4901	C	E									X			U		Y	1	4,659,661.56
3030	4901	C	E									X			U		Y	1	31,408.52
3030	4901	C	E									X			U		Y	1	56,999.67
3030	4901	C	E									X			U		Y	1	9,146,086.84
3030	4902	C	E					DISC				X			U		Y	N	26,821,967.10
3030	4902	C	E					DISC				X			U		Y	N	1,364,480.25
3030	4902	C	E					DISC				X			U		Y	N	1,086,383.70
3030	4902	C	E					DISC				X			U		Y	N	201,279,345.69
3030	4902	C	E					DISC				X			U		Y	N	1,312,071.81
3030	4902	C	E					DISC				X			U		Y	N	1,405,753.77
Sub-Total, 3030																			316,955,798.20
3040	4902	C	E					DISC				X			U		Y	N	-26,821,967.10
3040	4902	C	E					DISC				X			U		Y	N	-1,364,480.25
3040	4902	C	E					DISC				X			U		Y	N	-1,086,383.70
3040	4902	C	E					DISC				X			U		Y	N	-201,279,345.69
3040	4902	C	E					DISC				X			U		Y	N	-1,312,071.81
3040	4902	C	E					DISC				X			U		Y	N	-1,405,753.77
Sub-Total, 3040																			-233,270,002.32
3050	4221	D	E			F		DISC				X			U		Y	1	-1,401,138.85
3050	4225	D	E					DISC				X			U		Y	1	-34,549,231.05
3050	4251	D	E			F		DISC				X			U		Y	1	-2,132,649.18

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3050																			-38,083,019.08
3090	4801	C	E												U	Y	1		60,129,797.24
3090	4801	C	E												U	Y	1		5,625,963.61
3090	4801	C	E												U	Y	1		2,205.37
3090	4801	C	E												U	Y	1		394,747.82
3090	4801	C	E												U	Y	1		440,791.02
3090	4901	C	E												U	Y	1		2,782,595.54
3090	4901	C	E												U	Y	1		415,538.69
3090	4901	C	E												U	Y	1		4,659,661.56
3090	4901	C	E												U	Y	1		31,408.52
3090	4901	C	E												U	Y	1		56,999.67
3090	4901	C	E												U	Y	1		9,146,086.84
Sub-Total, 3090																			83,685,795.88
3091	4221	D	E				F	DISC							U	Y	1		-1,401,138.85
3091	4225	D	E					DISC							U	Y	1		-34,549,231.05
3091	4251	D	E				F	DISC							U	Y	1		-2,132,649.18
Sub-Total, 3091																			-38,083,019.08
3100, Obligated balance, end of year (net)																			=====
																			45,602,776.80

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			324,557,252.40
4010	4902	C	E					DISC				X		U		Y		N	26,821,967.10
4010	4902	C	E					DISC				X		U		Y		N	1,364,480.25
4010	4902	C	E					DISC				X		U		Y		N	1,086,383.70
4010	4902	C	E					DISC				X		U		Y		N	201,279,345.69
4010	4902	C	E					DISC				X		U		Y		N	1,312,071.81
4010	4902	C	E					DISC				X		U		Y		N	1,405,753.77
Sub-Total, 4010																			233,270,002.32
4020, Disc: Total outlays, gross																			=====
																			233,270,002.32
4030	4252	D	E				F	DISC				X		U		Y			-76,697,464.37
4030	4255	D	E					DISC				X		U		Y			-114,078,768.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /10-0100 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 4030																			-190,776,233.32	
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-190,776,233.32	
4050	4221	D	E			F		DISC				X			U		Y	1		-1,401,138.85
4050	4225	D	E					DISC				X			U		Y	1		-34,549,231.05
4050	4251	D	E			F		DISC				X			U		Y	1		-2,132,649.18
Sub-Total, 4050																			-38,083,019.08	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			-38,083,019.08	
4070, Disc: Budget authority, net																			=====	
																			95,698,000.00	
4080, Disc: Outlays, net																			=====	
																			42,493,769.00	
4180, Budget authority, net (disc. and mand.)																			=====	
																			95,698,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			42,493,769.00	

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OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /09-0100 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		61,822.84
3000	4801	C	B									X		E		N	1		635,470.20
3000	4801	C	B									X		E		N	1		40,970,144.98
3000	4801	C	B									X		E		N	1		1,784,077.78
3000	4901	C	B									X		E		N	1		53,141.82
3000	4901	C	B									X		E		N	1		643,677.13
3000	4901	C	B									X		E		N	1		1,374,282.47
3000	4901	C	B									X		E		N	1		166,086.72
3000	4901	C	B									X		E		N	1		15,968.74
Sub-Total, 3000																			45,704,672.68
3010	4225	D	B					DISC				X		E		N	1		-22,735,727.51
3010	4251	D	B			F		DISC				X		E		N	1		-81,589.50
Sub-Total, 3010																			-22,817,317.01
3020, Obligated balance, start of year (net)																			=====
																			22,887,355.67
3031	4801	C	B									X		E		N	1		-61,822.84
3031	4801	C	B									X		E		N	1		-635,470.20
3031	4801	C	B									X		E		N	1		-40,970,144.98
3031	4801	C	B									X		E		N	1		-1,784,077.78
3031	4801	D	E									X		E		N	1		-493,853.01
3031	4801	C	E									X		E		N	1		725,439.03
3031	4801	C	E									X		E		N	1		61,822.84
3031	4801	C	E									X		E		N	1		635,470.20
3031	4881	C	E									X		E		N	1		531,394.57
3031	4901	C	B									X		E		N	1		-53,141.82
3031	4901	C	B									X		E		N	1		-643,677.13
3031	4901	C	B									X		E		N	1		-1,374,282.47
3031	4901	C	B									X		E		N	1		-166,086.72
3031	4901	C	B									X		E		N	1		-15,968.74
3031	4901	C	E									X		E		N	1		4,545,186.17
3031	4901	D	E									X		E		N	1		-2,182,615.30
3031	4901	D	E									X		E		N	1		-516.53
3031	4901	C	E									X		E		N	1		86,018.60
3031	4902	D	E					DISC				X		E		N		N	-1,137.36
3031	4902	C	E					DISC				X		E		N		N	40,261,769.88
3031	4902	C	E					DISC				X		E		N		N	26,212.28
3031	4902	C	E					DISC				X		E		N		N	64,498.71

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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: Office of Personnel Management
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 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /09-0100 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E		N		N	4,024,869.61
Sub-Total, 3031																			2,579,887.01
3040	4902	D	E					DISC				X		E		N		N	1,137.36
3040	4902	C	E					DISC				X		E		N		N	-40,261,769.88
3040	4902	C	E					DISC				X		E		N		N	-26,212.28
3040	4902	C	E					DISC				X		E		N		N	-64,498.71
3040	4902	C	E					DISC				X		E		N		N	-4,024,869.61
Sub-Total, 3040																			-44,376,213.12
3051	4225	D	B					DISC				X		E		N	1		22,735,727.51
3051	4225	D	E					DISC				X		E		N	1		-2,294,400.18
3051	4251	D	B			F		DISC				X		E		N	1		81,589.50
3051	4251	D	E			F		DISC				X		E		N	1		-81,589.50
Sub-Total, 3051																			20,441,327.33
3081	4871	D	E									X		E		N			-888,245.98
3090	4801	D	E											E		N	1		-493,853.01
3090	4801	C	E											E		N	1		725,439.03
3090	4801	C	E											E		N	1		61,822.84
3090	4801	C	E											E		N	1		635,470.20
3090	4871	D	E											E		N			-888,245.98
3090	4881	C	E											E		N			531,394.57
3090	4901	C	E											E		N	1		4,545,186.17
3090	4901	D	E											E		N	1		-2,182,615.30
3090	4901	D	E											E		N	1		-516.53
3090	4901	C	E											E		N	1		86,018.60
Sub-Total, 3090																			3,020,100.59
3091	4225	D	E					DISC						E		N	1		-2,294,400.18
3091	4251	D	E			F		DISC						E		N	1		-81,589.50
Sub-Total, 3091																			-2,375,989.68
3100, Obligated balance, end of year (net)																			=====
																			644,110.91

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /09-0100 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4902	D	E					DISC				X		E		N	N		-1,137.36
4011	4902	C	E					DISC				X		E		N	N		40,261,769.88
4011	4902	C	E					DISC				X		E		N	N		26,212.28
4011	4902	C	E					DISC				X		E		N	N		64,498.71
4011	4902	C	E					DISC				X		E		N	N		4,024,869.61
Sub-Total, 4011																			44,376,213.12
4020, Disc: Total outlays, gross																			=====
																			44,376,213.12
4030	4222	D	B			F		DISC				X		E		N	1		5,321.37
4030	4222	D	E			F		DISC				X		E		N	1		-5,321.37
4030	4255	D	E					DISC				X		E		N			-20,441,327.33
Sub-Total, 4030																			-20,441,327.33
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-20,441,327.33
4052	4222	D	B			F		DISC				X		E		N	1		-5,321.37
4052	4222	D	E			F		DISC				X		E		N	1		5,321.37
4052	4255	D	E					DISC				X		E		N			20,441,327.33
Sub-Total, 4052																			20,441,327.33
4060, Disc: Additional offsets against BA only (total)																			=====
																			20,441,327.33
4080, Disc: Outlays, net																			=====
																			23,934,885.79
4190, Outlays, net (disc. and mand.)																			=====
																			23,934,885.79

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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

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 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /08-0100 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.gov

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

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

3010	4221	D	B			F		DISC				X			E		N	1		-3,261,528.66
3010	4225	D	B					DISC				X			E		N	1		-13,611,498.23
3010	4251	D	B			F		DISC				X			E		N	1		-292,535.88
Sub-Total, 3010																				-17,165,562.77

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

3031	4801	C	B									X			E		N	1		-4,325,111.15
3031	4801	C	B									X			E		N	1		-103,495.91
3031	4801	C	B									X			E		N	1		-292,853.49
3031	4801	C	B									X			E		N	1		-1,399.50
3031	4801	C	B									X			E		N	1		-583.93
3031	4801	C	E									X			E		N	1		1,399.50
3031	4801	C	E									X			E		N	1		103,495.91
3031	4801	C	E									X			E		N	1		306,441.18
3031	4801	C	E									X			E		N	1		583.93
3031	4801	C	E									X			E		N	1		3,780,015.25
3031	4802	C	B					DISC				X			E		N	1	N	-3,102.80
3031	4802	C	E					DISC				X			E		N	1	N	3,102.80
3031	4901	D	B									X			E		N	1		16,350.38
3031	4901	C	B									X			E		N	1		-205,147.31
3031	4901	C	B									X			E		N	1		-5,383,435.47
3031	4901	C	E									X			E		N	1		4,639,025.72
3031	4901	C	E									X			E		N	1		170,807.70
3031	4901	D	E									X			E		N	1		-16,350.38
3031	4902	C	E					DISC				X			E		N		N	1,280,243.49
3031	4902	C	E					DISC				X			E		N		N	99,975.67
Sub-Total, 3031																				69,961.59

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OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /08-0100 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X			E		N	1	N	3,102.80
3040	4802	C	E					DISC				X			E		N	1	N	-3,102.80
3040	4902	C	E					DISC				X			E		N		N	-1,280,243.49
3040	4902	C	E					DISC				X			E		N		N	-99,975.67
Sub-Total, 3040																				-1,380,219.16
3051	4221	D	B			F		DISC				X			E		N	1		3,261,528.66
3051	4221	D	E			F		DISC				X			E		N	1		-3,070,571.57
3051	4225	D	B					DISC				X			E		N	1		13,611,498.23
3051	4225	D	E					DISC				X			E		N	1		-13,392,275.99
3051	4251	D	B			F		DISC				X			E		N	1		292,535.88
3051	4251	D	E			F		DISC				X			E		N	1		-483,492.97
Sub-Total, 3051																				219,222.24
3081	4871	D	E									X			E		N			-50,698.04
3090	4801	C	E												E		N	1		1,399.50
3090	4801	C	E												E		N	1		103,495.91
3090	4801	C	E												E		N	1		306,441.18
3090	4801	C	E												E		N	1		583.93
3090	4801	C	E												E		N	1		3,780,015.25
3090	4871	D	E												E		N			-50,698.04
3090	4901	C	E												E		N	1		4,639,025.72
3090	4901	C	E												E		N	1		170,807.70
3090	4901	D	E												E		N	1		-16,350.38
Sub-Total, 3090																				8,934,720.77
3091	4221	D	E			F		DISC							E		N	1		-3,070,571.57
3091	4225	D	E					DISC							E		N	1		-13,392,275.99
3091	4251	D	E			F		DISC							E		N	1		-483,492.97
Sub-Total, 3091																				-16,946,340.53
3100, Obligated balance, end of year (net)																				=====
																				-8,011,619.76

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /08-0100 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-3,102.80
4011	4802	C	E					DISC				X			E		N	1	N	3,102.80
4011	4902	C	E					DISC				X			E		N		N	1,280,243.49
4011	4902	C	E					DISC				X			E		N		N	99,975.67
Sub-Total, 4011																				1,380,219.16
4020, Disc: Total outlays, gross																				=====
																				1,380,219.16
4030	4255	D	E					DISC				X			E		N			-219,222.24
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-219,222.24
4052	4255	D	E					DISC				X			E		N			219,222.24
4060, Disc: Additional offsets against BA only (total)																				=====
																				219,222.24
4080, Disc: Outlays, net																				=====
																				1,160,996.92
4190, Outlays, net (disc. and mand.)																				=====
																				1,160,996.92

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- -06/07-0100 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,670.43
3020, Obligated balance, start of year (net)																				=====
																				15,670.43
3031	4801	C	B									X			E		N	1		-15,670.43
3031	4801	C	E									X			E		N	1		15,670.43
Sub-Total, 3031																				0.00
3081	4871	D	E									X			E		N			-15,670.43
3090	4801	C	E												E		N	1		15,670.43
3090	4871	D	E												E		N			-15,670.43
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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- -05/07-0100 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		954,290.84
3000	4901	C	B									X			E		N	1		34,874.62
Sub-Total, 3000																				989,165.46
3020, Obligated balance, start of year (net)																				=====
																				989,165.46
3031	4801	C	B									X			E		N	1		-954,290.84
3031	4801	C	E									X			E		N	1		954,290.84
3031	4802	C	E					DISC				X			E		N	1	N	40.50
3031	4901	C	B									X			E		N	1		-34,874.62
3031	4901	C	E									X			E		N	1		34,874.62
Sub-Total, 3031																				40.50
3040	4802	C	E					DISC				X			E		N	1	N	-40.50
3081	4871	D	E									X			E		N			-954,290.84
3090	4801	C	E												E		N	1		954,290.84
3090	4871	D	E												E		N			-954,290.84
3090	4901	C	E												E		N	1		34,874.62
Sub-Total, 3090																				34,874.62
3100, Obligated balance, end of year (net)																				=====
																				34,874.62

BA & O, Net

4011	4802	C	E					DISC				X			E		N	1	N	40.50
4020, Disc: Total outlays, gross																				=====
																				40.50
4080, Disc: Outlays, net																				=====
																				40.50
4190, Outlays, net (disc. and mand.)																				=====
																				40.50

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /07-0100 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.gov

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

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

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

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

3031	4801	C	B									X			E		N	1		-43,380.03
3031	4801	C	B									X			E		N	1		-3,381,212.18
3031	4801	C	B									X			E		N	1		-255,996.76
3031	4801	C	E									X			E		N	1		43,380.03
3031	4801	C	E									X			E		N	1		2,540,688.53
3031	4801	D	E									X			E		N	1		-2,057.20
3031	4802	C	B					DISC				X			E		N	1	N	-9,591.55
3031	4802	C	E					DISC				X			E		N	1	N	9,591.55
3031	4901	C	B									X			E		N	1		-10,188,987.17
3031	4901	C	B									X			E		N	1		-15,248.46
3031	4901	C	B									X			E		N	1		-3,693.89
3031	4901	D	E									X			E		N	1		-320,399.54
3031	4901	C	E									X			E		N	1		3,693.89
3031	4901	C	E									X			E		N	1		11,533,227.18
3031	4901	C	E									X			E		N	1		6,105.44
3031	4902	C	E					DISC				X			E		N		N	765,076.49
3031	4902	C	E					DISC				X			E		N		N	513,214.93
Sub-Total, 3031																			1,194,411.26	

3040	4802	C	B					DISC				X			E		N	1	N	9,591.55
3040	4802	C	E					DISC				X			E		N	1	N	-9,591.55
3040	4902	C	E					DISC				X			E		N		N	-765,076.49
3040	4902	C	E					DISC				X			E		N		N	-513,214.93
Sub-Total, 3040																			-1,278,291.42	

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /07-0100 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X		E		N	1		296,542.11
3051	4221	D	E			F		DISC				X		E		N	1		-265,573.09
3051	4225	D	B					DISC				X		E		N	1		179,534.32
3051	4225	D	E					DISC				X		E		N	1		-8,751,795.32
3051	4251	D	B			F		DISC				X		E		N	1		12,596,058.94
3051	4251	D	E			F		DISC				X		E		N	1		-3,538,211.45
Sub-Total, 3051																			516,555.51
3081	4871	D	E									X		E		N			-15,444.41
3090	4801	C	E											E		N	1		43,380.03
3090	4801	C	E											E		N	1		2,540,688.53
3090	4801	D	E											E		N	1		-2,057.20
3090	4871	D	E											E		N			-15,444.41
3090	4901	D	E											E		N	1		-320,399.54
3090	4901	C	E											E		N	1		3,693.89
3090	4901	C	E											E		N	1		11,533,227.18
3090	4901	C	E											E		N	1		6,105.44
Sub-Total, 3090																			13,789,193.92
3091	4221	D	E			F		DISC						E		N	1		-265,573.09
3091	4225	D	E					DISC						E		N	1		-8,751,795.32
3091	4251	D	E			F		DISC						E		N	1		-3,538,211.45
Sub-Total, 3091																			-12,555,579.86
3100, Obligated balance, end of year (net)																			=====
																			1,233,614.06

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /07-0100 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-9,591.55
4011	4802	C	E					DISC				X			E		N	1	N	9,591.55
4011	4902	C	E					DISC				X			E		N		N	765,076.49
4011	4902	C	E					DISC				X			E		N		N	513,214.93
Sub-Total, 4011																				1,278,291.42
4020, Disc: Total outlays, gross																				=====
																				1,278,291.42
4030	4255	D	E					DISC				X			E		N			-516,555.51
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-516,555.51
4052	4255	D	E					DISC				X			E		N			516,555.51
4060, Disc: Additional offsets against BA only (total)																				=====
																				516,555.51
4080, Disc: Outlays, net																				=====
																				761,735.91
4190, Outlays, net (disc. and mand.)																				=====
																				761,735.91

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /06-0100 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		906,122.79
3000	4801	D	B									X			E		N	1		-759,253.01
3000	4801	C	B									X			E		N	1		715,156.71
3000	4901	C	B									X			E		N	1		2,020,425.96
3000	4901	C	B									X			E		N	1		32,800.65
Sub-Total, 3000																			2,915,253.10	
3010	4221	D	B			F		DISC				X			E		N	1		-2,446,383.05
3010	4225	D	B					DISC				X			E		N	1		-6,541,103.85
3010	4251	D	B			F		DISC				X			E		N	1		-4,470.00
Sub-Total, 3010																			-8,991,956.90	
3020, Obligated balance, start of year (net)																			=====	
																				-6,076,703.80
3031	4801	C	B									X			E		N	1		-906,122.79
3031	4801	D	B									X			E		N	1		759,253.01
3031	4801	C	B									X			E		N	1		-715,156.71
3031	4801	C	E									X			E		N	1		715,156.71
3031	4801	C	E									X			E		N	1		906,122.79
3031	4801	D	E									X			E		N	1		-845,025.12
3031	4802	C	B					DISC				X			E		N	1	N	-5,389.56
3031	4802	C	E					DISC				X			E		N	1	N	5,389.56
3031	4901	C	B									X			E		N	1		-2,020,425.96
3031	4901	C	B									X			E		N	1		-32,800.65
3031	4901	C	E									X			E		N	1		1,724,206.34
3031	4902	C	E					DISC				X			E		N		N	51,867.02
Sub-Total, 3031																			-362,925.36	
3040	4802	C	B					DISC				X			E		N	1	N	5,389.56
3040	4802	C	E					DISC				X			E		N	1	N	-5,389.56
3040	4902	C	E					DISC				X			E		N		N	-51,867.02
Sub-Total, 3040																			-51,867.02	
3051	4221	D	B			F		DISC				X			E		N	1		2,446,383.05
3051	4221	D	E			F		DISC				X			E		N	1		-2,446,383.05
3051	4225	D	B					DISC				X			E		N	1		6,541,103.85
3051	4225	D	E					DISC				X			E		N	1		-6,541,132.04
3051	4251	D	B			F		DISC				X			E		N	1		4,470.00
3051	4251	D	E			F		DISC				X			E		N	1		-4,470.00

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /06-0100 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3051																				-28.19
3081	4871	D	E									X			E		N			-24,694.48
3090	4801	C	E												E		N	1		715,156.71
3090	4801	C	E												E		N	1		906,122.79
3090	4801	D	E												E		N	1		-845,025.12
3090	4871	D	E												E		N			-24,694.48
3090	4901	C	E												E		N	1		1,724,206.34
Sub-Total, 3090																				2,475,766.24
3091	4221	D	E			F		DISC							E		N	1		-2,446,383.05
3091	4225	D	E					DISC							E		N	1		-6,541,132.04
3091	4251	D	E			F		DISC							E		N	1		-4,470.00
Sub-Total, 3091																				-8,991,985.09
3100, Obligated balance, end of year (net)																				=====
																				-6,516,218.85

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-5,389.56
4011	4802	C	E					DISC				X			E		N	1	N	5,389.56
4011	4902	C	E					DISC				X			E		N		N	51,867.02
Sub-Total, 4011																				51,867.02
4020, Disc: Total outlays, gross																				=====
																				51,867.02
4030	4255	C	E					DISC				X			E		N			28.19
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				28.19
4052	4255	C	E					DISC				X			E		N			-28.19
4060, Disc: Additional offsets against BA only (total)																				=====
																				-28.19
4080, Disc: Outlays, net																				=====
																				51,895.21
4190, Outlays, net (disc. and mand.)																				=====
																				51,895.21

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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: Office of Personnel Management
Budget Bureau: Office of Personnel Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /06-0100 -000-0
FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.gov

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

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- -04/05-0100 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4901	C	B									X			E		N	1		3,452.92
3020, Obligated balance, start of year (net)																				=====
																				3,452.92
3031	4901	C	B									X			E		N	1		-3,452.92

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		25,988.91
3000	4801	C	B									X			E		N	1		7,100.00
3000	4801	C	B									X			E		N	1		14,078.00
3000	4801	C	B									X			E		N	1		2,345,396.26
3000	4901	C	B									X			E		N	1		946,829.17
3000	4901	C	B									X			E		N	1		38,302.09
Sub-Total, 3000																			3,377,694.43	
3010	4221	D	B			F		DISC				X			E		N	1		-1,772,679.89
3010	4225	D	B					DISC				X			E		N	1		-4,548,651.68
3010	4251	D	B			F		DISC				X			E		N	1		-72,557.00
Sub-Total, 3010																			-6,393,888.57	
3020, Obligated balance, start of year (net)																			=====	
																			-3,016,194.14	
3031	4801	C	B									X			E		N	1		-25,988.91
3031	4801	C	B									X			E		N	1		-7,100.00
3031	4801	C	B									X			E		N	1		-14,078.00
3031	4801	C	B									X			E		N	1		-2,345,396.26
3031	4801	D	E									X			E		N	1		-21,178.00
3031	4801	C	E									X			E		N	1		7,100.00
3031	4801	C	E									X			E		N	1		14,078.00
3031	4802	C	B					DISC				X			E		N	1	N	-11,709.20
3031	4802	C	E					DISC				X			E		N	1	N	11,709.20
3031	4901	C	B									X			E		N	1		-946,829.17
3031	4901	C	B									X			E		N	1		-38,302.09
3031	4902	C	E					DISC				X			E		N		N	616,706.21
Sub-Total, 3031																			-2,760,988.22	
3040	4802	C	B					DISC				X			E		N	1	N	11,709.20
3040	4802	C	E					DISC				X			E		N	1	N	-11,709.20
3040	4902	C	E					DISC				X			E		N		N	-616,706.21
Sub-Total, 3040																			-616,706.21	
3051	4221	D	B			F		DISC				X			E		N	1		1,772,679.89
3051	4225	D	B					DISC				X			E		N	1		4,548,651.68
3051	4251	D	B			F		DISC				X			E		N	1		72,557.00
Sub-Total, 3051																			6,393,888.57	
3090	4801	D	E												E		N	1		-21,178.00
3090	4801	C	E												E		N	1		7,100.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1	14,078.00
Sub-Total, 3090																			0.00

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-11,709.20
4011	4802	C	E					DISC				X		E		N	1	N	11,709.20
4011	4902	C	E					DISC				X		E		N		N	616,706.21
Sub-Total, 4011																			616,706.21
4020, Disc: Total outlays, gross																			=====
																			616,706.21
4080, Disc: Outlays, net																			=====
																			616,706.21
4190, Outlays, net (disc. and mand.)																			=====
																			616,706.21

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and Expenses
 Treasury Account: Building Delegation Fund
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /X -0600 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-428,288.25
0900	4801	C	B									X			U		N	1		-1,093,021.05
0900	4801	D	E									X			U		N	1		-133,031.10
0900	4801	C	E									X			U		N	1		3,480,499.89
0900	4901	C	B									X			U		N	1		-12,609.99
0900	4901	C	B									X			U		N	1		-1,175,751.03
0900	4901	D	E									X			U		N	1		-6,306.70
0900	4901	C	E									X			U		N	1		2,263,063.62
0900	4902	C	E					DISC	BAL			X			U		N		N	567,892.83
0900	4902	C	E					DISC	BAL			X			U		N		N	5,763,604.93
Sub-Total, 0900																			9,226,053.15	

Budgetary Resources

1000	4201	D	B												U		N	1		2,709,348.32
1000	4221	D	B			F		DISC				X			U		N	1		322.00
1000	4801	C	B									X			U		N	1		-428,288.25
1000	4801	C	B									X			U		N	1		-1,093,021.05
1000	4901	C	B									X			U		N	1		-12,609.99
1000	4901	C	B									X			U		N	1		-1,175,751.03
Sub-Total, 1000																			0.00	
1021	4871	D	E									X			U		N			105,948.93
1050, Unob Bal: Unobligated balance (total)																			=====	
																			105,948.93	
1700	4252	D	E			F		DISC				X			U		N			10,578,333.26
1701	4221	D	B			F		DISC				X			U		N	1		-322.00
1750, BA: Disc: Spending auth: Total																			=====	
																			10,578,011.26	
1900, Budget authority total (disc. and mand.)																			=====	
																			10,578,011.26	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			10,683,960.19	
1941	4450	C	E												U		N	1		691,399.71
1941	4610	C	E			A									U		N	1		766,507.33

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and Expenses
 Treasury Account: Building Delegation Fund
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /X -0600 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 1941																				1,457,907.04

Change in Obl Bal

3000	4801	C	B									X			U			N	1	428,288.25
3000	4801	C	B									X			U			N	1	1,093,021.05
3000	4901	C	B									X			U			N	1	12,609.99
3000	4901	C	B									X			U			N	1	1,175,751.03
Sub-Total, 3000																				2,709,670.32

3010	4221	D	B			F		DISC				X			U			N	1	-322.00
3020, Obligated balance, start of year (net)																				=====
																				2,709,348.32

3030	4801	C	B									X			U			N	1	-428,288.25
3030	4801	C	B									X			U			N	1	-1,093,021.05
3030	4801	D	E									X			U			N	1	-133,031.10
3030	4801	C	E									X			U			N	1	3,480,499.89
3030	4901	C	B									X			U			N	1	-12,609.99
3030	4901	C	B									X			U			N	1	-1,175,751.03
3030	4901	D	E									X			U			N	1	-6,306.70
3030	4901	C	E									X			U			N	1	2,263,063.62
3030	4902	C	E					DISC BAL				X			U			N	N	567,892.83
3030	4902	C	E					DISC BAL				X			U			N	N	5,763,604.93
Sub-Total, 3030																				9,226,053.15

3040	4902	C	E					DISC BAL				X			U			N	N	-567,892.83
3040	4902	C	E					DISC BAL				X			U			N	N	-5,763,604.93
Sub-Total, 3040																				-6,331,497.76

3050	4221	D	B			F		DISC				X			U			N	1	322.00
3080	4871	D	E									X			U			N		-105,948.93
3090	4801	D	E												U			N	1	-133,031.10
3090	4801	C	E												U			N	1	3,480,499.89
3090	4871	D	E												U			N		-105,948.93
3090	4901	D	E												U			N	1	-6,306.70
3090	4901	C	E												U			N	1	2,263,063.62
Sub-Total, 3090																				5,498,276.78

3100, Obligated balance, end of year (net)																				=====
																				5,498,276.78

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and Expenses
 Treasury Account: Building Delegation Fund
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /X -0600 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.gov

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

4000, Disc: Budget authority, gross																				=====
																			10,578,011.26	
4011	4902	C	E					DISC	BAL			X			U		N	N		567,892.83
4011	4902	C	E					DISC	BAL			X			U		N	N		5,763,604.93
Sub-Total, 4011																			6,331,497.76	
4020, Disc: Total outlays, gross																				=====
																			6,331,497.76	
4030	4252	D	E			F		DISC				X			U		N			-10,578,333.26
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																			-10,578,333.26	
4050	4221	D	B			F		DISC				X			U		N	1		322.00
4060, Disc: Additional offsets against BA only (total)																				=====
																			322.00	
4080, Disc: Outlays, net																				=====
																			-4,246,835.50	
4190, Outlays, net (disc. and mand.)																				=====
																			-4,246,835.50	

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 027-00-0100 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 362,013,416.47
4010																				233,843,570.05
4011																				57,023,947.26
4020																				===== 290,867,517.31
4030																				-225,161,809.72
4040																				===== -225,161,809.72
4050																				-55,058,683.64
4052																				21,177,076.89
4060																				===== -33,881,606.75
4070																				===== 102,970,000.00
4080																				===== 65,705,707.59
4180																				===== 102,970,000.00
4190																				===== 65,705,707.59

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 027-00-0400 Treasury Account Id: 24- - /10-0400 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,274,014.84
0900	4901	C	E									X			U		Y	1		1,604,167.25
0900	4902	C	E					DISC				X			U		Y		N	18,848,916.21
Sub-Total, 0900																				21,727,098.30

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		3,148,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				3,148,000.00
1700	4255	D	E					DISC				X			U		Y			17,171,080.26
1701	4225	D	E					DISC				X			U		Y	1		4,043,919.74
1701	4251	D	E				F	DISC				X			U		Y	1		86,769.00
Sub-Total, 1701																				4,130,688.74
1750, BA: Disc: Spending auth: Total																				=====
																				21,301,769.00
1900, Budget authority total (disc. and mand.)																				=====
																				24,449,769.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				24,449,769.00
1940	4610	C	E		A										U		Y	1		-2,722,670.70

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 027-00-0400 Treasury Account Id: 24- - /10-0400 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		1,274,014.84
3030	4901	C	E									X			U		Y	1		1,604,167.25
3030	4902	C	E					DISC				X			U		Y		N	18,848,916.21
Sub-Total, 3030																			21,727,098.30	
3040	4902	C	E					DISC				X			U		Y		N	-18,848,916.21
3050	4225	D	E					DISC				X			U		Y	1		-4,043,919.74
3050	4251	D	E			F		DISC				X			U		Y	1		-86,769.00
Sub-Total, 3050																			-4,130,688.74	
3090	4801	C	E												U		Y	1		1,274,014.84
3090	4901	C	E												U		Y	1		1,604,167.25
Sub-Total, 3090																			2,878,182.09	
3091	4225	D	E					DISC							U		Y	1		-4,043,919.74
3091	4251	D	E			F		DISC							U		Y	1		-86,769.00
Sub-Total, 3091																			-4,130,688.74	
3100, Obligated balance, end of year (net)																			=====	
																			-1,252,506.65	

BA & O, Net

4000, Disc: Budget authority, gross																			=====	
																			24,449,769.00	
4010	4902	C	E					DISC				X			U		Y		N	18,848,916.21
4020, Disc: Total outlays, gross																			=====	
																			18,848,916.21	
4030	4255	D	E					DISC				X			U		Y			-17,171,080.26
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-17,171,080.26	
4050	4225	D	E					DISC				X			U		Y	1		-4,043,919.74
4050	4251	D	E			F		DISC				X			U		Y	1		-86,769.00
Sub-Total, 4050																			-4,130,688.74	

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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: Office of Personnel Management
Budget Bureau: Office of Personnel Management
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 027-00-0400 Treasury Account Id: 24- - /10-0400 -000-0
FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.gov

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

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

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 027-00-0400 Treasury Account Id: 24- - /09-0400 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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			E		N	1		1,260,613.78
3000	4901	C	B									X			E		N	1		2,807,735.79
Sub-Total, 3000																				4,068,349.57
3010	4225	D	B					DISC				X			E		N	1		-3,842,678.95
3020, Obligated balance, start of year (net)																				=====
																				225,670.62
3031	4801	C	B									X			E		N	1		-1,260,613.78
3031	4801	C	E									X			E		N	1		645,962.22
3031	4901	C	B									X			E		N	1		-2,807,735.79
3031	4901	C	E									X			E		N	1		1,662,110.96
3031	4902	C	E					DISC				X			E		N		N	1,789,906.63
Sub-Total, 3031																				29,630.24
3040	4902	C	E					DISC				X			E		N		N	-1,789,906.63
3051	4225	D	B					DISC				X			E		N	1		3,842,678.95
3051	4225	D	E					DISC				X			E		N	1		-2,332,625.21
Sub-Total, 3051																				1,510,053.74
3081	4871	D	E									X			E		N			-10,931.30
3090	4801	C	E												E		N	1		645,962.22
3090	4871	D	E												E		N			-10,931.30
3090	4901	C	E												E		N	1		1,662,110.96
Sub-Total, 3090																				2,297,141.88
3091	4225	D	E					DISC							E		N	1		-2,332,625.21
3100, Obligated balance, end of year (net)																				=====
																				-35,483.33

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 027-00-0400 Treasury Account Id: 24- - /09-0400 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E		N		N	1,789,906.63
4020, Disc: Total outlays, gross																				=====
																				1,789,906.63
4030	4255	D	E					DISC				X			E		N			-1,510,053.74
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-1,510,053.74
4052	4255	D	E					DISC				X			E		N			1,510,053.74
4060, Disc: Additional offsets against BA only (total)																				=====
																				1,510,053.74
4080, Disc: Outlays, net																				=====
																				279,852.89
4190, Outlays, net (disc. and mand.)																				=====
																				279,852.89

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 027-00-0400 Treasury Account Id: 24- - /08-0400 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		138,240.22
3000	4901	C	B									X		E		N	1		12,118.23
Sub-Total, 3000																			150,358.45
3010	4225	D	B					DISC				X		E		N	1		-646,572.40
3020, Obligated balance, start of year (net)																			=====
																			-496,213.95
3031	4801	C	B									X		E		N	1		-138,240.22
3031	4801	C	E									X		E		N	1		54,675.76
3031	4901	C	B									X		E		N	1		-12,118.23
3031	4901	C	E									X		E		N	1		11,838.66
3031	4902	C	E					DISC				X		E		N		N	84,063.89
Sub-Total, 3031																			219.86
3040	4902	C	E					DISC				X		E		N		N	-84,063.89
3051	4225	D	B					DISC				X		E		N	1		646,572.40
3051	4225	D	E					DISC				X		E		N	1		-87,525.82
Sub-Total, 3051																			559,046.58
3090	4801	C	E											E		N	1		54,675.76
3090	4901	C	E											E		N	1		11,838.66
Sub-Total, 3090																			66,514.42
3091	4225	D	E					DISC						E		N	1		-87,525.82
3100, Obligated balance, end of year (net)																			=====
																			-21,011.40

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 027-00-0400 Treasury Account Id: 24- - /08-0400 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E		N		N	84,063.89
4020, Disc: Total outlays, gross																				===== 84,063.89
4030	4255	D	E					DISC				X			E		N			-559,046.58
4040, Disc: Offsets against gross BA and outlays (total)																				===== -559,046.58
4052	4255	D	E					DISC				X			E		N			559,046.58
4060, Disc: Additional offsets against BA only (total)																				===== 559,046.58
4080, Disc: Outlays, net																				===== -474,982.69
4190, Outlays, net (disc. and mand.)																				===== -474,982.69

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 027-00-0400 Treasury Account Id: 24- - /07-0400 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
3000	4801	C	B									X			E		N	1		36,495.71
3000	4901	C	B									X			E		N	1		6.00
Sub-Total, 3000																				36,501.71
3010	4225	D	B					DISC				X			E		N	1		-381,743.05
3020, Obligated balance, start of year (net)																				=====
																				-345,241.34
3031	4801	C	B									X			E		N	1		-36,495.71
3031	4801	C	E									X			E		N	1		34,016.66
3031	4901	C	B									X			E		N	1		-6.00
3031	4901	C	E									X			E		N	1		6.00
Sub-Total, 3031																				-2,479.05
3051	4225	D	B					DISC				X			E		N	1		381,743.05
3051	4225	D	E					DISC				X			E		N	1		-81,743.05
Sub-Total, 3051																				300,000.00
3090	4801	C	E												E		N	1		34,016.66
3090	4901	C	E												E		N	1		6.00
Sub-Total, 3090																				34,022.66
3091	4225	D	E					DISC							E		N	1		-81,743.05
3100, Obligated balance, end of year (net)																				=====
																				-47,720.39

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 027-00-0400 Treasury Account Id: 24- - /07-0400 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.gov

Line	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		
4030	4255	D	E					DISC				X			E				N	-300,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-300,000.00
4052	4255	D	E					DISC				X			E				N	300,000.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				300,000.00
4080, Disc: Outlays, net																				=====
																				-300,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				-300,000.00

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 027-00-0400 Treasury Account Id: 24- - /06-0400 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		20,784.67
3010	4221	D	B			F		DISC				X		E		N	1		-67,975.87
3010	4225	D	B					DISC				X		E		N	1		-206,281.43
Sub-Total, 3010																			-274,257.30
3020, Obligated balance, start of year (net)																			=====
																			-253,472.63
3031	4801	C	B									X		E		N	1		-20,784.67
3031	4801	C	E									X		E		N	1		20,784.67
Sub-Total, 3031																			0.00
3051	4221	D	B			F		DISC				X		E		N	1		67,975.87
3051	4221	D	E			F		DISC				X		E		N	1		-67,975.87
3051	4225	D	B					DISC				X		E		N	1		206,281.43
3051	4225	D	E					DISC				X		E		N	1		-206,281.43
Sub-Total, 3051																			0.00
3090	4801	C	E											E		N	1		20,784.67
3091	4221	D	E			F		DISC						E		N	1		-67,975.87
3091	4225	D	E					DISC						E		N	1		-206,281.43
Sub-Total, 3091																			-274,257.30
3100, Obligated balance, end of year (net)																			=====
																			-253,472.63

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

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 027-00-0400 Treasury Account Id: 24- - /05-0400 -000-0
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.gov

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

Change in Obl Bal

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

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

3031	4801	C	B									X			E		N	1		-49,477.36
3031	4802	C	B					DISC				X			E		N	1	N	-522.80
3031	4802	C	E					DISC				X			E		N	1	N	522.80
3031	4901	C	B									X			E		N	1		-19,666.85
Sub-Total, 3031																				-69,144.21

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

3051	4225	D	B					DISC				X			E		N	1		383,812.77
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BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-522.80
4011	4802	C	E					DISC				X			E		N	1	N	522.80
Sub-Total, 4011																				0.00

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

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Account Total, Office of Inspector General
 Treasury Account:
 Budget Account Id: 027-00-0400 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																				===== 24,449,769.00
4010																				18,848,916.21
4011																				1,873,970.52
4020																				===== 20,722,886.73
4030																				-19,540,180.58
4040																				===== -19,540,180.58
4050																				-4,130,688.74
4052																				2,369,100.32
4060																				===== -1,761,588.42
4070																				===== 3,148,000.00
4080																				===== 1,182,706.15
4180																				===== 3,148,000.00
4190																				===== 1,182,706.15

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-945,890,453.03
0900	4901	C	E									X			U		N	1		1,072,373,898.62
0900	4902	C	E					MAND	BAL			X			U		N		N	945,890,453.03
0900	4902	C	E					MAND	NEW			X			U		N		N	8,569,443,454.18
Sub-Total, 0900																			9,641,817,352.80	

Budgetary Resources

1000	4201	D	B												U		N	1		945,890,453.03
1000	4901	C	B									X			U		N	1		-945,890,453.03
Sub-Total, 1000																			0.00	
1200	4119	D	E	P				MAND				X			U		N	1		10,084,000,000.00
1200	4391	C	E					MAND				X			U		N	1		-442,182,647.20
Sub-Total, 1200																			9,641,817,352.80	
1260, BA: Mand: Appropriations (total)																			=====	
																			9,641,817,352.80	
1900, Budget authority total (disc. and mand.)																			=====	
																			9,641,817,352.80	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			9,641,817,352.80	

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	1		945,890,453.03
3020, Obligated balance, start of year (net)																			=====
																			945,890,453.03
3030	4901	C	B									X		U		N	1		-945,890,453.03
3030	4901	C	E									X		U		N	1		1,072,373,898.62
3030	4902	C	E					MAND BAL				X		U		N		N	945,890,453.03
3030	4902	C	E					MAND NEW				X		U		N		N	8,569,443,454.18
Sub-Total, 3030																			9,641,817,352.80
3040	4902	C	E					MAND BAL				X		U		N		N	-945,890,453.03
3040	4902	C	E					MAND NEW				X		U		N		N	-8,569,443,454.18
Sub-Total, 3040																			-9,515,333,907.21
3090	4901	C	E											U		N	1		1,072,373,898.62
3100, Obligated balance, end of year (net)																			=====
																			1,072,373,898.62

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			9,641,817,352.80
4100	4902	C	E					MAND NEW				X		U		N		N	8,569,443,454.18
4101	4902	C	E					MAND BAL				X		U		N		N	945,890,453.03
4110	4902	C	E					MAND BAL				X		U		N		N	945,890,453.03
4110	4902	C	E					MAND NEW				X		U		N		N	8,569,443,454.18
Sub-Total, 4110																			9,515,333,907.21
4160, Mand: Budget authority, net																			=====
																			9,641,817,352.80
4170, Mand: Outlays, net																			=====
																			9,515,333,907.21
4180, Budget authority, net (disc. and mand.)																			=====
																			9,641,817,352.80

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					9,515,333,907.21

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

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

0900, Total new obligations																				9,641,817,352.80
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Budgetary Resources

1200, BA: Mand: Appropriation																				9,641,817,352.80
1260, BA: Mand: Appropriations (total)																				9,641,817,352.80
1900, Budget authority total (disc. and mand.)																				9,641,817,352.80
1930, Total budgetary resources avail (disc. and mand.)																				9,641,817,352.80

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				945,890,453.03
3020, Obligated balance, start of year (net)																				945,890,453.03
3030, Ob Bal: Obligations incurred: Unexpired accounts																				9,641,817,352.80
3040, Ob Bal: Outlays (gross)																				-9,515,333,907.21
3090, Ob Bal: EOY: Unpaid obligations (gross)																				1,072,373,898.62
3100, Obligated balance, end of year (net)																				1,072,373,898.62

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090																				===== 9,641,817,352.80
4100																				8,569,443,454.18
4101																				945,890,453.03
4110																				9,515,333,907.21
4160																				===== 9,641,817,352.80
4170																				===== 9,515,333,907.21
4180																				===== 9,641,817,352.80
4190																				===== 9,515,333,907.21

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Government Payment for Annuitants, Employee Life Insurance
 Treasury Account: Government Payment for Annuitants, Employee Life Insurance
 Budget Account Id: 027-00-0500 Treasury Account Id: 24- - /X -0500 -000-0
 FACTS II User: Luther Bradford / (202) 606-4846 / luther.bradford@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-5,422,923.13
0900	4901	C	E									X			U		N	1		5,654,621.95
0900	4902	C	E					MAND	BAL			X			U		N		N	43,475,321.44
Sub-Total, 0900																				43,707,020.26

Budgetary Resources

1000	4201	D	B												U		N	1		5,422,923.13
1000	4901	C	B									X			U		N	1		-5,422,923.13
Sub-Total, 1000																				0.00
1200	4119	D	E	P				MAND				X			U		N	1		48,000,000.00
1200	4391	C	E					MAND				X			U		N	1		-4,292,979.74
Sub-Total, 1200																				43,707,020.26
1260, BA: Mand: Appropriations (total)																				=====
																				43,707,020.26
1900, Budget authority total (disc. and mand.)																				=====
																				43,707,020.26
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				43,707,020.26

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Government Payment for Annuitants, Employee Life Insurance
 Treasury Account: Government Payment for Annuitants, Employee Life Insurance
 Budget Account Id: 027-00-0500 Treasury Account Id: 24- - /X -0500 -000-0
 FACTS II User: Luther Bradford / (202) 606-4846 / luther.bradford@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4901	C	B									X			U		N	1		5,422,923.13
3020, Obligated balance, start of year (net)																				=====
																				5,422,923.13
3030	4901	C	B									X			U		N	1		-5,422,923.13
3030	4901	C	E									X			U		N	1		5,654,621.95
3030	4902	C	E					MAND	BAL			X			U		N		N	43,475,321.44
Sub-Total, 3030																				43,707,020.26
3040	4902	C	E					MAND	BAL			X			U		N		N	-43,475,321.44
3090	4901	C	E												U		N	1		5,654,621.95
3100, Obligated balance, end of year (net)																				=====
																				5,654,621.95

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				43,707,020.26
4101	4902	C	E					MAND	BAL			X			U		N		N	43,475,321.44
4110	4902	C	E					MAND	BAL			X			U		N		N	43,475,321.44
4160, Mand: Budget authority, net																				=====
																				43,707,020.26
4170, Mand: Outlays, net																				=====
																				43,475,321.44
4180, Budget authority, net (disc. and mand.)																				=====
																				43,707,020.26
4190, Outlays, net (disc. and mand.)																				=====
																				43,475,321.44

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Account Total, Government Payment for Annuitants, Employee Life
 Treasury Account:
 Budget Account Id: 027-00-0500 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL 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																				43,707,020.26
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Budgetary Resources

1200, BA: Mand: Appropriation																				43,707,020.26
1260, BA: Mand: Appropriations (total)																				=====
																				43,707,020.26
1900, Budget authority total (disc. and mand.)																				=====
																				43,707,020.26
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				43,707,020.26

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				5,422,923.13
3020, Obligated balance, start of year (net)																				=====
																				5,422,923.13
3030, Ob Bal: Obligations incurred: Unexpired accounts																				43,707,020.26
3040, Ob Bal: Outlays (gross)																				-43,475,321.44
3090, Ob Bal: EOY: Unpaid obligations (gross)																				5,654,621.95
3100, Obligated balance, end of year (net)																				=====
																				5,654,621.95

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Account Total, Government Payment for Annuitants, Employee Life
 Treasury Account:
 Budget Account Id: 027-00-0500 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090																				===== 43,707,020.26
4101																				43,475,321.44
4110																				43,475,321.44
4160																				===== 43,707,020.26
4170																				===== 43,475,321.44
4180																				===== 43,707,020.26
4190																				===== 43,475,321.44

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Payment to Civil Service Retirement and Disability Fund
 Treasury Account: Payment to Civil Service Retirement and Disability Fund
 Budget Account Id: 027-00-0200 Treasury Account Id: 24- - /10-0200 -000-0
 FACTS II User: Zaffar Shaffi / (202) 606-4189 / zshaffi@opm.gov

Line 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	4902	C	E					MAND				X		U		Y		N	33,175,782,272.80

Budgetary Resources

1200	4119	D	E	P				MAND				X		U		Y	1		33,175,782,272.80
1260, BA: Mand: Appropriations (total)																			=====
																			33,175,782,272.80
1900, Budget authority total (disc. and mand.)																			=====
																			33,175,782,272.80
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			33,175,782,272.80

Change in Obl Bal

3030	4902	C	E					MAND				X		U		Y		N	33,175,782,272.80
3040	4902	C	E					MAND				X		U		Y		N	-33,175,782,272.80

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			33,175,782,272.80
4100	4902	C	E					MAND				X		U		Y		N	33,175,782,272.80
4110	4902	C	E					MAND				X		U		Y		N	33,175,782,272.80
4160, Mand: Budget authority, net																			=====
																			33,175,782,272.80
4170, Mand: Outlays, net																			=====
																			33,175,782,272.80
4180, Budget authority, net (disc. and mand.)																			=====
																			33,175,782,272.80
4190, Outlays, net (disc. and mand.)																			=====
																			33,175,782,272.80

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

Line Num	SGL 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																				33,175,782,272.80
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Budgetary Resources

1200, BA: Mand: Appropriation																				33,175,782,272.80
1260, BA: Mand: Appropriations (total)																				33,175,782,272.80
1900, Budget authority total (disc. and mand.)																				33,175,782,272.80
1930, Total budgetary resources avail (disc. and mand.)																				33,175,782,272.80

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																				33,175,782,272.80
3040, Ob Bal: Outlays (gross)																				-33,175,782,272.80

BA & O, Net

4090, Mand: Budget authority, gross																				33,175,782,272.80
4100, Mand: Outlays from new authority																				33,175,782,272.80
4110, Mand: Total outlays, gross																				33,175,782,272.80
4160, Mand: Budget authority, net																				33,175,782,272.80
4170, Mand: Outlays, net																				33,175,782,272.80

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4180, Budget authority, net (disc. and mand.)																				=====
																				33,175,782,272.80
4190, Outlays, net (disc. and mand.)																				=====
																				33,175,782,272.80

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Flexible Benefits Plan Reserve
 Treasury Account: Flexible Benefits Plan Reserve
 Budget Account Id: 027-00-0800 Treasury Account Id: 24- - /X -0800 -000-0
 FACTS II User: Tue V. Herrmann / (202) 606-4272 / tvherrma@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N	N		23,181,615.31

Budgetary Resources

1000	4201	D	B												U		N	1		48,327,624.45
1050, Unob Bal: Unobligated balance (total)																				===== 48,327,624.45
1800	4266	D	E					MAND				X			U		N			20,175,207.37
1800	4277	D	E					MAND				X			U		N			17,821,572.27
Sub-Total, 1800																				37,996,779.64
1850, BA: Mand: Spending auth: Total																				===== 37,996,779.64
1900, Budget authority total (disc. and mand.)																				===== 37,996,779.64
1930, Total budgetary resources avail (disc. and mand.)																				===== 86,324,404.09
1941	4450	C	E												U		N	1		63,142,788.78

Change in Obl Bal

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

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

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Flexible Benefits Plan Reserve
 Treasury Account: Flexible Benefits Plan Reserve
 Budget Account Id: 027-00-0800 Treasury Account Id: 24- - /X -0800 -000-0
 FACTS II User: Tue V. Herrmann / (202) 606-4272 / tvherrma@opm.gov

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

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				37,996,779.64
4100	4902	C	E					MAND	NEW			X			U		N	N		23,181,615.31
4110	4902	C	E					MAND	NEW			X			U		N	N		23,181,615.31
4120	4277	D	E					MAND				X			U		N			-17,821,572.27
4123	4266	D	E					MAND				X			U		N			-20,175,207.37
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-37,996,779.64
4170, Mand: Outlays, net																				=====
																				-14,815,164.33
4190, Outlays, net (disc. and mand.)																				=====
																				-14,815,164.33

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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: Office of Personnel Management
Budget Bureau: Office of Personnel Management
Budget Account: Account Total, Flexible Benefits Plan Reserve
Treasury Account:
Budget Account Id: 027-00-0800 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090																				===== 37,996,779.64
<hr/>																				
4100																				23,181,615.31
4110																				23,181,615.31
4120																				-17,821,572.27
4123																				-20,175,207.37
4130																				===== -37,996,779.64
<hr/>																				
4170																				===== -14,815,164.33
<hr/>																				
4190																				===== -14,815,164.33
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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Postal Service Retiree Health Benefits Fund
 Treasury Account: Postal Service Retiree Health Benefits Fund
 Budget Account Id: 027-00-5391 Treasury Account Id: 24- - /X -5391 -000-0
 FACTS II User: Tue V. Herrmann / (202) 606-4272 / tvherrma@opm.gov

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

1000	4201	D	B												U		N	2		35,115,237,709.97
1000	4397	C	B	P				MAND				X			U		N	2		-35,115,237,709.97
Sub-Total, 1000																				0.00
1201	4114	D	E	P				MAND				X			U		N	2		7,000,072,634.30
1235	4397	C	B	P				MAND				X			U		N	2		35,115,237,709.97
1235	4397	C	E	P				MAND				X			U		N	2		-42,115,310,344.27
Sub-Total, 1235																				-7,000,072,634.30

Memo Entries

5000	1610	D	B									X			U		N			35,115,235,000.00
5001	1610	D	E												U		N			42,115,307,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	4		-20,876,832.57
0900	4801	C	B									X			U		N	4		-23,750,522.55
0900	4801	C	B									X			U		N	4		-165,885,071.18
0900	4801	D	B									X			U		N	4		2,419.03
0900	4801	C	B									X			U		N	4		-225,157,718.74
0900	4801	C	E									X			U		N	4		2,062.38
0900	4801	C	E									X			U		N	4		2,957.54
0900	4801	C	E									X			U		N	4		30,914,444.42
0900	4801	C	E									X			U		N	4		717,741,878.37
0900	4801	C	E									X			U		N	4		32,565,827.86
0900	4801	C	E									X			U		N	4		213,503,441.91
0900	4802	D	B					DISC BAL				X			U		N	4	N	436,782.43
0900	4802	D	B					DISC BAL				X			U		N	4	N	4,915.75
0900	4802	D	B					DISC BAL				X			U		N	4	N	31,837,411.44
0900	4802	D	B					DISC BAL				X			U		N	4	N	133,114.02
0900	4802	D	B					DISC BAL				X			U		N	4	N	17,107,856.30
0900	4802	D	E					DISC BAL				X			U		N	4	N	-375,211.11
0900	4802	D	E					DISC BAL				X			U		N	4	N	-16,998,873.23
0900	4802	D	E					DISC BAL				X			U		N	4	N	-436,782.43
0900	4802	D	E					DISC BAL				X			U		N	4	N	-4,915.75
0900	4802	D	E					DISC NEW				X			U		N	4	N	-21,950,932.03
0900	4881	C	E									X			U		N			34,105.25
0900	4881	C	E									X			U		N			196,262.77
0900	4901	C	B									X			U		N	4		-213,603.28
0900	4901	C	B									X			U		N	4		-1,706,600.63
0900	4901	C	B									X			U		N	4		-56,208,532.80
0900	4901	C	B									X			U		N	4		-54,591,736.23
0900	4901	C	B									X			U		N	4		-247.41
0900	4901	C	E									X			U		N	4		498,259.84
0900	4901	C	E									X			U		N	4		1,382.37
0900	4901	C	E									X			U		N	4		9,721,867.02
0900	4901	C	E									X			U		N	4		24,523,568.99
0900	4901	C	E									X			U		N	4		28,386,122.91
0900	4902	C	E					DISC BAL				X			U		N		N	37,574.09
0900	4902	C	E					DISC BAL				X			U		N		N	4,884.29
0900	4902	C	E					DISC BAL				X			U		N		N	33,448,329.60
0900	4902	C	E					DISC BAL				X			U		N		N	584,833,771.98
0900	4902	C	E					DISC BAL				X			U		N		N	384.06
0900	4902	C	E					DISC BAL				X			U		N		N	66,420,870.82
0900	4902	C	E					DISC BAL				X			U		N		N	1,049,383,225.12

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 0900																				2,253,586,140.62

Budgetary Resources

1000	4201	D	B																	263,402,152.22		
1000	4221	D	B			F		DISC				X				U				562,401,342.25		
1000	4222	D	B			F		DISC				X				U				448,604,257.53		
1000	4251	D	B			F		DISC				X				U				81,922,660.62		
1000	4801	C	B									X				U				-20,876,832.57		
1000	4801	C	B									X				U				-23,750,522.55		
1000	4801	C	B									X				U				-165,885,071.18		
1000	4801	D	B									X				U				2,419.03		
1000	4801	C	B									X				U				-225,157,718.74		
1000	4802	D	B					DISC BAL				X				U		N	N	436,782.43		
1000	4802	D	B					DISC BAL				X				U		N	N	4,915.75		
1000	4802	D	B					DISC BAL				X				U		N	N	31,837,411.44		
1000	4802	D	B					DISC BAL				X				U		N	N	133,114.02		
1000	4802	D	B					DISC BAL				X				U		N	N	17,107,856.30		
1000	4901	C	B									X				U				-213,603.28		
1000	4901	C	B									X				U				-1,706,600.63		
1000	4901	C	B									X				U				-56,208,532.80		
1000	4901	C	B									X				U				-54,591,736.23		
1000	4901	C	B									X				U				-247.41		
Sub-Total, 1000																				857,462,046.20		
1021	4871	D	E									X				U				10,610,626.12		
1050, Unob Bal: Unobligated balance (total)																				=====		
																				868,072,672.32		
1700	4222	D	B			F		DISC				X				U			N	4	-448,604,257.53	
1700	4222	D	E			F		DISC				X				U				N	4	306,411,679.92
1700	4252	D	E			F		DISC				X				U				N		1,694,426,953.76
Sub-Total, 1700																				1,552,234,376.15		
1701	4221	D	B			F		DISC				X				U				N	4	-562,401,342.25
1701	4221	D	E			F		DISC				X				U				N	4	1,064,002,473.13
1701	4251	D	B			F		DISC				X				U				N	4	-81,922,660.62
1701	4251	D	E			F		DISC				X				U				N	4	107,885,132.49
Sub-Total, 1701																				527,563,602.75		

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																			=====
																			2,079,797,978.90
1900, Budget authority total (disc. and mand.)																			=====
																			2,079,797,978.90
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			2,947,870,651.22
1941	4450	C	E												U		N	4	65,471,130.33
1941	4610	C	E		A										U		N	4	1,336,609,266.62
1941	4700	D	E		A										U		N	4	-707,795,886.35
Sub-Total, 1941																			694,284,510.60

Change in Obl Bal

3000	4801	C	B									X			U		N	4	20,876,832.57
3000	4801	C	B									X			U		N	4	23,750,522.55
3000	4801	C	B									X			U		N	4	165,885,071.18
3000	4801	D	B									X			U		N	4	-2,419.03
3000	4801	C	B									X			U		N	4	225,157,718.74
3000	4901	C	B									X			U		N	4	213,603.28
3000	4901	C	B									X			U		N	4	1,706,600.63
3000	4901	C	B									X			U		N	4	56,208,532.80
3000	4901	C	B									X			U		N	4	54,591,736.23
3000	4901	C	B									X			U		N	4	247.41
Sub-Total, 3000																			548,388,446.36
3010	4221	D	B			F		DISC				X			U		N	4	-562,401,342.25
3010	4251	D	B			F		DISC				X			U		N	4	-81,922,660.62
Sub-Total, 3010																			-644,324,002.87
3020, Obligated balance, start of year (net)																			=====
																			-95,935,556.51
3030	4801	C	B									X			U		N	4	-20,876,832.57
3030	4801	C	B									X			U		N	4	-23,750,522.55
3030	4801	C	B									X			U		N	4	-165,885,071.18
3030	4801	D	B									X			U		N	4	2,419.03
3030	4801	C	B									X			U		N	4	-225,157,718.74
3030	4801	C	E									X			U		N	4	2,062.38

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	4		2,957.54
3030	4801	C	E									X			U		N	4		30,914,444.42
3030	4801	C	E									X			U		N	4		717,741,878.37
3030	4801	C	E									X			U		N	4		32,565,827.86
3030	4801	C	E									X			U		N	4		213,503,441.91
3030	4802	D	B					DISC BAL				X			U		N	4	N	436,782.43
3030	4802	D	B					DISC BAL				X			U		N	4	N	4,915.75
3030	4802	D	B					DISC BAL				X			U		N	4	N	31,837,411.44
3030	4802	D	B					DISC BAL				X			U		N	4	N	133,114.02
3030	4802	D	B					DISC BAL				X			U		N	4	N	17,107,856.30
3030	4802	D	E					DISC BAL				X			U		N	4	N	-375,211.11
3030	4802	D	E					DISC BAL				X			U		N	4	N	-16,998,873.23
3030	4802	D	E					DISC BAL				X			U		N	4	N	-436,782.43
3030	4802	D	E					DISC BAL				X			U		N	4	N	-4,915.75
3030	4802	D	E					DISC NEW				X			U		N	4	N	-21,950,932.03
3030	4881	C	E									X			U		N			34,105.25
3030	4881	C	E									X			U		N			196,262.77
3030	4901	C	B									X			U		N	4		-213,603.28
3030	4901	C	B									X			U		N	4		-1,706,600.63
3030	4901	C	B									X			U		N	4		-56,208,532.80
3030	4901	C	B									X			U		N	4		-54,591,736.23
3030	4901	C	B									X			U		N	4		-247.41
3030	4901	C	E									X			U		N	4		498,259.84
3030	4901	C	E									X			U		N	4		1,382.37
3030	4901	C	E									X			U		N	4		9,721,867.02
3030	4901	C	E									X			U		N	4		24,523,568.99
3030	4901	C	E									X			U		N	4		28,386,122.91
3030	4902	C	E					DISC BAL				X			U		N		N	37,574.09
3030	4902	C	E					DISC BAL				X			U		N		N	4,884.29
3030	4902	C	E					DISC BAL				X			U		N		N	33,448,329.60
3030	4902	C	E					DISC BAL				X			U		N		N	584,833,771.98
3030	4902	C	E					DISC BAL				X			U		N		N	384.06
3030	4902	C	E					DISC BAL				X			U		N		N	66,420,870.82
3030	4902	C	E					DISC BAL				X			U		N		N	1,049,383,225.12
Sub-Total, 3030																			2,253,586,140.62	
3040	4802	D	B					DISC BAL				X			U		N	4	N	-436,782.43
3040	4802	D	B					DISC BAL				X			U		N	4	N	-4,915.75
3040	4802	D	B					DISC BAL				X			U		N	4	N	-31,837,411.44
3040	4802	D	B					DISC BAL				X			U		N	4	N	-133,114.02
3040	4802	D	B					DISC BAL				X			U		N	4	N	-17,107,856.30
3040	4802	D	E					DISC BAL				X			U		N	4	N	375,211.11

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	D	E					DISC BAL				X			U		N	4	N	16,998,873.23
3040	4802	D	E					DISC BAL				X			U		N	4	N	436,782.43
3040	4802	D	E					DISC BAL				X			U		N	4	N	4,915.75
3040	4802	D	E					DISC NEW				X			U		N	4	N	21,950,932.03
3040	4902	C	E					DISC BAL				X			U		N		N	-37,574.09
3040	4902	C	E					DISC BAL				X			U		N		N	-4,884.29
3040	4902	C	E					DISC BAL				X			U		N		N	-33,448,329.60
3040	4902	C	E					DISC BAL				X			U		N		N	-584,833,771.98
3040	4902	C	E					DISC BAL				X			U		N		N	-384.06
3040	4902	C	E					DISC BAL				X			U		N		N	-66,420,870.82
3040	4902	C	E					DISC BAL				X			U		N		N	-1,049,383,225.12
Sub-Total, 3040																			-1,743,882,405.35	
3050	4221	D	B			F		DISC				X			U		N	4		562,401,342.25
3050	4221	D	E			F		DISC				X			U		N	4		-1,064,002,473.13
3050	4251	D	B			F		DISC				X			U		N	4		81,922,660.62
3050	4251	D	E			F		DISC				X			U		N	4		-107,885,132.49
Sub-Total, 3050																			-527,563,602.75	
3080	4871	D	E									X			U		N			-10,610,626.12
3090	4801	C	E												U		N	4		2,062.38
3090	4801	C	E												U		N	4		2,957.54
3090	4801	C	E												U		N	4		30,914,444.42
3090	4801	C	E												U		N	4		717,741,878.37
3090	4801	C	E												U		N	4		32,565,827.86
3090	4801	C	E												U		N	4		213,503,441.91
3090	4871	D	E												U		N			-10,610,626.12
3090	4881	C	E												U		N			34,105.25
3090	4881	C	E												U		N			196,262.77
3090	4901	C	E												U		N	4		498,259.84
3090	4901	C	E												U		N	4		1,382.37
3090	4901	C	E												U		N	4		9,721,867.02
3090	4901	C	E												U		N	4		24,523,568.99
3090	4901	C	E												U		N	4		28,386,122.91
Sub-Total, 3090																			1,047,481,555.51	
3091	4221	D	E			F		DISC							U		N	4		-1,064,002,473.13
3091	4251	D	E			F		DISC							U		N	4		-107,885,132.49
Sub-Total, 3091																			-1,171,887,605.62	
3100, Obligated balance, end of year (net)																			=====	
																			-124,406,050.11	

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

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

4000, Disc: Budget authority, gross =====
2,079,797,978.90

4010	4802	D	E					DISC	NEW			X		U		N	4	N	-21,950,932.03
4011	4802	D	B					DISC	BAL			X		U		N	4	N	436,782.43
4011	4802	D	B					DISC	BAL			X		U		N	4	N	4,915.75
4011	4802	D	B					DISC	BAL			X		U		N	4	N	31,837,411.44
4011	4802	D	B					DISC	BAL			X		U		N	4	N	133,114.02
4011	4802	D	B					DISC	BAL			X		U		N	4	N	17,107,856.30
4011	4802	D	E					DISC	BAL			X		U		N	4	N	-375,211.11
4011	4802	D	E					DISC	BAL			X		U		N	4	N	-16,998,873.23
4011	4802	D	E					DISC	BAL			X		U		N	4	N	-436,782.43
4011	4802	D	E					DISC	BAL			X		U		N	4	N	-4,915.75
4011	4902	C	E					DISC	BAL			X		U		N		N	37,574.09
4011	4902	C	E					DISC	BAL			X		U		N		N	4,884.29
4011	4902	C	E					DISC	BAL			X		U		N		N	33,448,329.60
4011	4902	C	E					DISC	BAL			X		U		N		N	584,833,771.98
4011	4902	C	E					DISC	BAL			X		U		N		N	384.06
4011	4902	C	E					DISC	BAL			X		U		N		N	66,420,870.82
4011	4902	C	E					DISC	BAL			X		U		N		N	1,049,383,225.12
Sub-Total, 4011																			1,765,833,337.38

4020, Disc: Total outlays, gross =====
1,743,882,405.35

4030	4222	D	B			F		DISC				X		U		N	4		448,604,257.53
4030	4222	D	E			F		DISC				X		U		N	4		-306,411,679.92
4030	4252	D	E			F		DISC				X		U		N			-1,694,426,953.76
Sub-Total, 4030																			-1,552,234,376.15

4040, Disc: Offsets against gross BA and outlays (total) =====
-1,552,234,376.15

4050	4221	D	B			F		DISC				X		U		N	4		562,401,342.25
4050	4221	D	E			F		DISC				X		U		N	4		-1,064,002,473.13
4050	4251	D	B			F		DISC				X		U		N	4		81,922,660.62
4050	4251	D	E			F		DISC				X		U		N	4		-107,885,132.49
Sub-Total, 4050																			-527,563,602.75

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: Office of Personnel Management
Budget Bureau: Office of Personnel Management
Budget Account: Revolving Fund
Treasury Account: Revolving Fund
Budget Account Id: 027-00-4571 Treasury Account Id: 24- - /X -4571 -024-0
FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4060, Disc: Additional offsets against BA only (total)																				
																			=====	
																			-527,563,602.75	
4080, Disc: Outlays, net																				
																			=====	
																			191,648,029.20	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			191,648,029.20	

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Revolving Fund
 Treasury Account: Revolving Fund
 Budget Account Id: 027-00-4571 Treasury Account Id: 24- - /X -4571 -024-1
 FACTS II User: Eirk Brown / (202) 606-1418 / edbrown@opm.gov

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

0900	4802	C	E					DISC	NEW			X			U		N	4	N	21,950,932.03
0900	4802	D	E					DISC	BAL			X			U		N	4	N	-21,950,932.03
Sub-Total, 0900																				0.00

Change in Obl Bal

3030	4802	C	E					DISC	NEW			X			U		N	4	N	21,950,932.03
3030	4802	D	E					DISC	BAL			X			U		N	4	N	-21,950,932.03
Sub-Total, 3030																				0.00

3040	4802	C	E					DISC	NEW			X			U		N	4	N	-21,950,932.03
3040	4802	D	E					DISC	BAL			X			U		N	4	N	21,950,932.03
Sub-Total, 3040																				0.00

BA & O, Net

4010	4802	C	E					DISC	NEW			X			U		N	4	N	21,950,932.03
4011	4802	D	E					DISC	BAL			X			U		N	4	N	-21,950,932.03

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

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

0900, Total new obligations																				2,253,586,140.62
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Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				857,462,046.20
1021, Unob Bal: Recov of prior year unpaid obligations																				10,610,626.12
1050, Unob Bal: Unobligated balance (total)																				868,072,672.32
1700, BA: Disc: Spending auth: Collected																				1,552,234,376.15
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				527,563,602.75
1750, BA: Disc: Spending auth: Total																				2,079,797,978.90
1900, Budget authority total (disc. and mand.)																				2,079,797,978.90
1930, Total budgetary resources avail (disc. and mand.)																				2,947,870,651.22
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				694,284,510.60

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

Line	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																					548,388,446.36
3010																					-644,324,002.87
3020																					=====
																					-95,935,556.51
3030																					2,253,586,140.62
3040																					-1,743,882,405.35
3050																					-527,563,602.75
3080																					-10,610,626.12
3090																					1,047,481,555.51
3091																					-1,171,887,605.62
3100																					=====
																					-124,406,050.11

BA & O, Net

4000																					=====
																					2,079,797,978.90
4011																					1,743,882,405.35
4020																					=====
																					1,743,882,405.35
4030																					-1,552,234,376.15
4040																					=====
																					-1,552,234,376.15
4050																					-527,563,602.75

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

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

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

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

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

0900	4901	C	B									X			U		N	7		-60,701,314.97
0900	4901	C	B									X			U		N	7		-5,985,886,877.75
0900	4901	C	B									X			U		N	7		-19,985,377.36
0900	4901	C	E									X			U		N	7		19,664,896.68
0900	4901	C	E									X			U		N	7		6,123,796,381.52
0900	4901	C	E									X			U		N	7		78,889,285.75
0900	4902	C	E					MAND	NEW			X			U		N	N		275,639,272.17
0900	4902	C	E					DISC	NEW			X			U		N	N		38,960,281.16
0900	4902	C	E					DISC	BAL			X			U		N	N		45,696,731.67
0900	4902	C	E					MAND	BAL			X			U		N	N		5,985,886,877.75
0900	4902	C	E					MAND	BAL			X			U		N	N		19,985,377.36
0900	4902	C	E					MAND	NEW			X			U		N	N		24,039,864.69
0900	4902	C	E					MAND	NEW			X			U		N	N		63,137,110,528.45
0900	4902	C	E					MAND	BAL			X			U		N	N		15,004,583.30
Sub-Total, 0900																				69,698,100,510.52

Budgetary Resources

1000	4201	D	B												U		N	7		754,262,603,473.38
1000	4397	C	B	P				MAND				X			U		N	7		-748,196,029,903.30
1000	4901	C	B									X			U		N	7		-60,701,314.97
1000	4901	C	B									X			U		N	7		-5,985,886,877.75
1000	4901	C	B									X			U		N	7		-19,985,377.36
Sub-Total, 1000																				0.00
1102	4114	D	E	P				DISC				X			U		N	7		84,657,012.83
1160, BA: Disc: Appropriation (total)																				=====
																				84,657,012.83
1202	4114	D	E	P				MAND				X			U		N	7		95,577,373,041.49
1235	4397	C	B	P				MAND				X			U		N	7		748,196,029,903.30
1235	4397	C	E	P				MAND				X			U		N	7		-774,159,959,447.10
Sub-Total, 1235																				-25,963,929,543.80
1260, BA: Mand: Appropriations (total)																				=====
																				69,613,443,497.69
1900, Budget authority total (disc. and mand.)																				=====
																				69,698,100,510.52

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				
																			69,698,100,510.52	

Change in Obl Bal

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

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

3030	4901	C	B									X			U			N	7	-60,701,314.97
3030	4901	C	B									X			U			N	7	-5,985,886,877.75
3030	4901	C	B									X			U			N	7	-19,985,377.36
3030	4901	C	E									X			U			N	7	19,664,896.78
3030	4901	C	E									X			U			N	7	6,123,796,381.52
3030	4901	C	E									X			U			N	7	78,889,285.75
3030	4902	C	E					MAND	NEW			X			U			N		275,639,272.17
3030	4902	C	E					DISC	NEW			X			U			N	N	38,960,281.16
3030	4902	C	E					DISC	BAL			X			U			N	N	45,696,731.67
3030	4902	C	E					MAND	BAL			X			U			N	N	5,985,886,877.75
3030	4902	C	E					MAND	BAL			X			U			N	N	19,985,377.36
3030	4902	C	E					MAND	NEW			X			U			N	N	24,039,864.69
3030	4902	C	E					MAND	NEW			X			U			N	N	63,137,110,528.45
3030	4902	C	E					MAND	BAL			X			U			N	N	15,004,583.30
Sub-Total, 3030																			69,698,100,510.52	

3040	4902	C	E					MAND	NEW			X			U			N	N	-275,639,272.17
3040	4902	C	E					DISC	NEW			X			U			N	N	-38,960,281.16
3040	4902	C	E					DISC	BAL			X			U			N	N	-45,696,731.67
3040	4902	C	E					MAND	BAL			X			U			N	N	-5,985,886,877.75
3040	4902	C	E					MAND	BAL			X			U			N	N	-19,985,377.36
3040	4902	C	E					MAND	NEW			X			U			N	N	-24,039,864.69
3040	4902	C	E					MAND	NEW			X			U			N	N	-63,137,110,528.45
3040	4902	C	E					MAND	BAL			X			U			N	N	-15,004,583.30
Sub-Total, 3040																			-69,542,323,516.55	

3090	4901	C	E												U			N	7	19,664,896.78
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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Civil Service Retirement and Disability Fund
 Treasury Account: Civil Service Retirement and Disability Fund
 Budget Account Id: 027-00-8135 Treasury Account Id: 24- - /X -8135 -000-0
 FACTS II User: Zaffar Shaffi / (202) 606-4189 / zshaffi@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		N	7	6,123,796,381.52
3090	4901	C	E												U		N	7	78,889,285.75
Sub-Total, 3090																			6,222,350,564.05
3100, Obligated balance, end of year (net)																			=====
																			6,222,350,564.05

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			84,657,012.83
4010	4902	C	E					DISC	NEW			X			U		N	N	38,960,281.16
4011	4902	C	E					DISC	BAL			X			U		N	N	45,696,731.67
4020, Disc: Total outlays, gross																			=====
																			84,657,012.83
4070, Disc: Budget authority, net																			=====
																			84,657,012.83
4080, Disc: Outlays, net																			=====
																			84,657,012.83
4090, Mand: Budget authority, gross																			=====
																			69,613,443,497.69
4100	4902	C	E					MAND	NEW			X			U		N	N	275,639,272.17
4100	4902	C	E					MAND	NEW			X			U		N	N	24,039,864.69
4100	4902	C	E					MAND	NEW			X			U		N	N	63,137,110,528.45
Sub-Total, 4100																			63,436,789,665.31
4101	4902	C	E					MAND	BAL			X			U		N	N	5,985,886,877.75
4101	4902	C	E					MAND	BAL			X			U		N	N	19,985,377.36
4101	4902	C	E					MAND	BAL			X			U		N	N	15,004,583.30
Sub-Total, 4101																			6,020,876,838.41
4110	4902	C	E					MAND	NEW			X			U		N	N	275,639,272.17
4110	4902	C	E					MAND	BAL			X			U		N	N	5,985,886,877.75
4110	4902	C	E					MAND	BAL			X			U		N	N	19,985,377.36
4110	4902	C	E					MAND	NEW			X			U		N	N	24,039,864.69
4110	4902	C	E					MAND	NEW			X			U		N	N	63,137,110,528.45

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	BAL			X		U		N	N		15,004,583.30
Sub-Total, 4110																			69,457,666,503.72
4160, Mand: Budget authority, net																			=====
																			69,613,443,497.69
4170, Mand: Outlays, net																			=====
																			69,457,666,503.72
4180, Budget authority, net (disc. and mand.)																			=====
																			69,698,100,510.52
4190, Outlays, net (disc. and mand.)																			=====
																			69,542,323,516.55

Memo Entries

5000	1610	D	B									X		U		N			754,243,526,000.00
5001	1610	D	E											U		N			780,364,718,433.87

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Account Total, Civil Service Retirement and Disability Fund
 Treasury Account:
 Budget Account Id: 027-00-8135 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Program Activity Total Obligations																				
0900, Total new obligations																				69,698,100,510.52

Budgetary Resources

1102, BA: Disc: Appropriation (trust fund)																				84,657,012.83
1160, BA: Disc: Appropriation (total)																				84,657,012.83
1202, BA: Mand: Appropriation (trust fund)																				95,577,373,041.49
1235, BA: Mand: Appropriations precluded from obligation																				-25,963,929,543.80
1260, BA: Mand: Appropriations (total)																				69,613,443,497.69
1900, Budget authority total (disc. and mand.)																				69,698,100,510.52
1930, Total budgetary resources avail (disc. and mand.)																				69,698,100,510.52

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				6,066,573,570.08
3020, Obligated balance, start of year (net)																				6,066,573,570.08
3030, Ob Bal: Obligations incurred: Unexpired accounts																				69,698,100,510.52
3040, Ob Bal: Outlays (gross)																				-69,542,323,516.55
3090, Ob Bal: EOY: Unpaid obligations (gross)																				6,222,350,564.05
3100, Obligated balance, end of year (net)																				6,222,350,564.05

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Account Total, Civil Service Retirement and Disability Fund
 Treasury Account:
 Budget Account Id: 027-00-8135 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL 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																				===== 84,657,012.83
4010																				38,960,281.16
4011																				45,696,731.67
4020																				===== 84,657,012.83
4070																				===== 84,657,012.83
4080																				===== 84,657,012.83
4090																				===== 69,613,443,497.69
4100																				63,436,789,665.31
4101																				6,020,876,838.41
4110																				69,457,666,503.72
4160																				===== 69,613,443,497.69
4170																				===== 69,457,666,503.72
4180																				===== 69,698,100,510.52
4190																				===== 69,542,323,516.55

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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: Office of Personnel Management
Budget Bureau: Office of Personnel Management
Budget Account: Account Total, Civil Service Retirement and Disability Fund
Treasury Account:
Budget Account Id: 027-00-8135 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	754,243,526,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	780,364,718,433.87

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	8		-494,297.98
0900	4901	C	B									X		U		N	8		-313,416.04
0900	4901	C	B									X		U		N	8		-756,872,832.00
0900	4901	C	E									X		U		N	8		783,500,274.00
0900	4901	C	E									X		U		N	8		700,214.89
0900	4901	C	E									X		U		N	8		1,012,533.63
0900	4902	C	E					MAND	BAL			X		U		N		N	756,872,832.00
0900	4902	C	E					MAND	BAL			X		U		N		N	313,416.04
0900	4902	C	E					DISC	BAL			X		U		N		N	494,297.98
0900	4902	C	E					DISC	NEW			X		U		N		N	1,063,264.01
0900	4902	C	E					MAND	NEW			X		U		N		N	837,466.37
0900	4902	C	E					MAND	NEW			X		U		N		N	1,839,831,825.02
Sub-Total, 0900																			2,626,945,577.92

Budgetary Resources

1000	4201	D	B											U		N	8		35,651,209,375.60
1000	4283	D	B					MAND				X		U		N	8		370,265,628.76
1000	4287	D	B					MAND				X		U		N	8		29,905,562.39
1000	4901	C	B									X		U		N	8		-494,297.98
1000	4901	C	B									X		U		N	8		-313,416.04
1000	4901	C	B									X		U		N	8		-756,872,832.00
Sub-Total, 1000																			35,293,700,020.73
1050, Unob Bal: Unobligated balance (total)																			=====
																			35,293,700,020.73
1700	4277	D	E					DISC				X		U		N			1,557,561.99
1750, BA: Disc: Spending auth: Total																			=====
																			1,557,561.99
1800	4266	D	E					MAND				X		U		N			2,628,726,446.64
1800	4273	D	E					MAND				X		U		N	8	N	925,974,048.19
1800	4277	D	E					MAND				X		U		N			540,972,326.93
Sub-Total, 1800																			4,095,672,821.76
1801	4283	D	B					MAND				X		U		N	8		-370,265,628.76
1801	4283	D	E					MAND				X		U		N	8		350,611,517.90
1801	4287	D	B					MAND				X		U		N	8		-29,905,562.39

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4287	D	E					MAND				X		U		N	8		32,432,768.98
Sub-Total, 1801																			-17,126,904.27
1850, BA: Mand: Spending auth: Total																			=====
																			4,078,545,917.49
1900, Budget authority total (disc. and mand.)																			=====
																			4,080,103,479.48
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			39,373,803,500.21
1941	4450	C	E											U		N	8		36,746,857,922.29
Change in Obl Bal																			
3000	4901	C	B									X		U		N	8		494,297.98
3000	4901	C	B									X		U		N	8		313,416.04
3000	4901	C	B									X		U		N	8		756,872,832.00
Sub-Total, 3000																			757,680,546.02
3010	4283	D	B					MAND				X		U		N	8		-370,265,628.76
3010	4287	D	B					MAND				X		U		N	8		-29,905,562.39
Sub-Total, 3010																			-400,171,191.15
3020, Obligated balance, start of year (net)																			=====
																			357,509,354.87
3030	4901	C	B									X		U		N	8		-494,297.98
3030	4901	C	B									X		U		N	8		-313,416.04
3030	4901	C	B									X		U		N	8		-756,872,832.00
3030	4901	C	E									X		U		N	8		783,500,274.00
3030	4901	C	E									X		U		N	8		700,214.89
3030	4901	C	E									X		U		N	8		1,012,533.63
3030	4902	C	E					MAND	BAL			X		U		N		N	756,872,832.00
3030	4902	C	E					MAND	BAL			X		U		N		N	313,416.04
3030	4902	C	E					DISC	BAL			X		U		N		N	494,297.98
3030	4902	C	E					DISC	NEW			X		U		N		N	1,063,264.01
3030	4902	C	E					MAND	NEW			X		U		N		N	837,466.37
3030	4902	C	E					MAND	NEW			X		U		N		N	1,839,831,825.02
Sub-Total, 3030																			2,626,945,577.92

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					MAND	BAL			X		U		N	N		-756,872,832.00
3040	4902	C	E					MAND	BAL			X		U		N	N		-313,416.04
3040	4902	C	E					DISC	BAL			X		U		N	N		-494,297.98
3040	4902	C	E					DISC	NEW			X		U		N	N		-1,063,264.01
3040	4902	C	E					MAND	NEW			X		U		N	N		-837,466.37
3040	4902	C	E					MAND	NEW			X		U		N	N		-1,839,831,825.02
Sub-Total, 3040																			-2,599,413,101.42
3050	4283	D	B					MAND				X		U		N	8		370,265,628.76
3050	4283	D	E					MAND				X		U		N	8		-350,611,517.90
3050	4287	D	B					MAND				X		U		N	8		29,905,562.39
3050	4287	D	E					MAND				X		U		N	8		-32,432,768.98
Sub-Total, 3050																			17,126,904.27
3090	4901	C	E											U		N	8		783,500,274.00
3090	4901	C	E											U		N	8		700,214.89
3090	4901	C	E											U		N	8		1,012,533.63
Sub-Total, 3090																			785,213,022.52
3091	4283	D	E					MAND						U		N	8		-350,611,517.90
3091	4287	D	E					MAND						U		N	8		-32,432,768.98
Sub-Total, 3091																			-383,044,286.88
3100, Obligated balance, end of year (net)																			=====
																			402,168,735.64

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

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

4000, Disc: Budget authority, gross																			=====
																			1,557,561.99

4010	4902	C	E					DISC	NEW			X		U		N	N		1,063,264.01
4011	4902	C	E					DISC	BAL			X		U		N	N		494,297.98

4020, Disc: Total outlays, gross																			=====
																			1,557,561.99

4030	4277	D	E					DISC				X		U		N			-1,557,561.99
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4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-1,557,561.99

4090, Mand: Budget authority, gross																			=====
																			4,078,545,917.49

4100	4902	C	E					MAND	NEW			X		U		N	N		837,466.37
4100	4902	C	E					MAND	NEW			X		U		N	N		1,839,831,825.02
Sub-Total, 4100																			1,840,669,291.39

4101	4902	C	E					MAND	BAL			X		U		N	N		756,872,832.00
4101	4902	C	E					MAND	BAL			X		U		N	N		313,416.04
Sub-Total, 4101																			757,186,248.04

4110	4902	C	E					MAND	BAL			X		U		N	N		756,872,832.00
4110	4902	C	E					MAND	BAL			X		U		N	N		313,416.04
4110	4902	C	E					MAND	NEW			X		U		N	N		837,466.37
4110	4902	C	E					MAND	NEW			X		U		N	N		1,839,831,825.02
Sub-Total, 4110																			2,597,855,539.43

4120	4277	D	E					MAND				X		U		N			-540,972,326.93
4121	4273	D	E					MAND				X		U		N	8	N	-925,974,048.19
4123	4266	D	E					MAND				X		U		N			-2,628,726,446.64
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-4,095,672,821.76

4140	4283	D	B					MAND				X		U		N	8		370,265,628.76
4140	4283	D	E					MAND				X		U		N	8		-350,611,517.90
4140	4287	D	B					MAND				X		U		N	8		29,905,562.39
4140	4287	D	E					MAND				X		U		N	8		-32,432,768.98
Sub-Total, 4140																			17,126,904.27

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

Line	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)																				=====
																				17,126,904.27
4170, Mand: Outlays, net																				=====
																				-1,497,817,282.33
4190, Outlays, net (disc. and mand.)																				=====
																				-1,497,817,282.33

Memo Entries

5000	1610	D	B								X				U					36,145,573,045.81
5001	1610	D	E												U					37,604,722,148.52

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

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

Program Activity Total Obligations

0900, Total new obligations																					2,626,945,577.92
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Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					35,293,700,020.73			
1050, Unob Bal: Unobligated balance (total)																					=====	35,293,700,020.73		
1700, BA: Disc: Spending auth: Collected																						1,557,561.99		
1750, BA: Disc: Spending auth: Total																						=====	1,557,561.99	
1800, BA: Mand: Spending auth: Collected																							4,095,672,821.76	
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																							-17,126,904.27	
1850, BA: Mand: Spending auth: Total																							=====	4,078,545,917.49
1900, Budget authority total (disc. and mand.)																							=====	4,080,103,479.48
1930, Total budgetary resources avail (disc. and mand.)																							=====	39,373,803,500.21
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																								36,746,857,922.29

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000																				757,680,546.02
3010																				-400,171,191.15
3020																				=====
																				357,509,354.87
3030																				2,626,945,577.92
3040																				-2,599,413,101.42
3050																				17,126,904.27
3090																				785,213,022.52
3091																				-383,044,286.88
3100																				=====
																				402,168,735.64

BA & O, Net

4000																				=====
																				1,557,561.99
4010																				1,063,264.01
4011																				494,297.98
4020																				=====
																				1,557,561.99
4030																				-1,557,561.99
4040																				=====
																				-1,557,561.99
4090																				=====
																				4,078,545,917.49

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100, Mand: Outlays from new authority																			1,840,669,291.39
4101, Mand: Outlays from balances																			757,186,248.04
4110, Mand: Total outlays, gross																			2,597,855,539.43
4120, Mand: Offsets, BA and OL: Collections fm Fed srcls																			-540,972,326.93
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																			-925,974,048.19
4123, Mand: Offsets, BA and OL: Collections, nonFed srcls																			-2,628,726,446.64
4130, Mand: Offsets against gross BA and outlays (total)																			<u>-4,095,672,821.76</u>
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			17,126,904.27
4150, Mand: Additional offsets against BA only (total)																			<u>17,126,904.27</u>
4170, Mand: Outlays, net																			<u>-1,497,817,282.33</u>
4190, Outlays, net (disc. and mand.)																			<u>-1,497,817,282.33</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: Office of Personnel Management
Budget Bureau: Office of Personnel Management
Budget Account: Account Total, Employees Life Insurance Fund
Treasury Account:
Budget Account Id: 027-00-8424 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	36,145,573,045.81
5001, Memo: Invest, EOY: Fed securities: Par value	37,604,722,148.52

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Employees and Retired Employees Health Benefits Funds
 Treasury Account: Employees Health Benefits Fund
 Budget Account Id: 027-00-9981 Treasury Account Id: 24- - /X -8440 -000-0
 FACTS II User: Tue V. Herrmann / (202) 606-4272 / tvherrma@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	8		-2,700,275.00
0900	4901	C	B									X			U		N	8		-4,003,660,355.91
0900	4901	C	B									X			U		N	8		-7,282,536.83
0900	4901	C	E									X			U		N	8		4,113,726,148.22
0900	4901	C	E									X			U		N	8		10,641,300.41
0900	4901	C	E									X			U		N	8		5,764,717.18
0900	4902	C	E					MAND	NEW			X			U		N		N	34,731,299,011.12
0900	4902	C	E					DISC	NEW			X			U		N		N	22,005,789.09
0900	4902	C	E					MAND	BAL			X			U		N		N	2,700,275.00
0900	4902	C	E					DISC	BAL			X			U		N		N	7,282,536.83
0900	4902	C	E					MAND	NEW			X			U		N		N	201,422,381.41
0900	4902	D	E					MAND	NEW			X			U		N		N	-823,717.18
0900	4902	C	E					MAND	BAL			X			U		N		N	4,003,660,355.91
Sub-Total, 0900																			39,084,035,630.25	

Budgetary Resources

1000	4201	D	B												U		N	8		15,291,643,899.17
1000	4283	D	B					MAND				X			U		N	8		70,670,101.22
1000	4287	D	B					MAND				X			U		N	8		1,726,787,704.53
1000	4901	C	B									X			U		N	8		-2,700,275.00
1000	4901	C	B									X			U		N	8		-4,003,660,355.91
1000	4901	C	B									X			U		N	8		-7,282,536.83
Sub-Total, 1000																			13,075,458,537.18	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			13,075,458,537.18	
1700	4277	D	E					DISC				X			U		N			29,288,325.92
1750, BA: Disc: Spending auth: Total																			=====	
																			29,288,325.92	
1800	4266	D	E					MAND				X			U		N			11,569,801,195.95
1800	4273	D	E					MAND				X			U		N	8	N	321,096,464.29
1800	4277	D	E					MAND				X			U		N			27,922,614,774.49
Sub-Total, 1800																			39,813,512,434.73	
1801	4283	D	B					MAND				X			U		N	8		-70,670,101.22
1801	4283	D	E					MAND				X			U		N	8		67,111,381.95

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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: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Employees and Retired Employees Health Benefits Funds
 Treasury Account: Employees Health Benefits Fund
 Budget Account Id: 027-00-9981 Treasury Account Id: 24- - /X -8440 -000-0
 FACTS II User: Tue V. Herrmann / (202) 606-4272 / tvherrma@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4287	D	B					MAND				X			U		N	8		-1,726,787,704.53
1801	4287	D	E					MAND				X			U		N	8		1,964,094,506.61
Sub-Total, 1801																				233,748,082.81
1850, BA: Mand: Spending auth: Total																				=====
																				40,047,260,517.54
1900, Budget authority total (disc. and mand.)																				=====
																				40,076,548,843.46
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				53,152,007,380.64
1941	4450	C	E												U		N	8		14,067,971,750.39

Change in Obl Bal

3000	4901	C	B									X			U		N	8		2,700,275.00
3000	4901	C	B									X			U		N	8		4,003,660,355.91
3000	4901	C	B									X			U		N	8		7,282,536.83
Sub-Total, 3000																				4,013,643,167.74
3010	4283	D	B					MAND				X			U		N	8		-70,670,101.22
3010	4287	D	B					MAND				X			U		N	8		-1,726,787,704.53
Sub-Total, 3010																				-1,797,457,805.75
3020, Obligated balance, start of year (net)																				=====
																				2,216,185,361.99
3030	4901	C	B									X			U		N	8		-2,700,275.00
3030	4901	C	B									X			U		N	8		-4,003,660,355.91
3030	4901	C	B									X			U		N	8		-7,282,536.83
3030	4901	C	E									X			U		N	8		4,113,726,148.22
3030	4901	C	E									X			U		N	8		10,641,300.41
3030	4901	C	E									X			U		N	8		5,764,717.18
3030	4902	C	E					MAND NEW				X			U		N		N	34,731,299,011.12
3030	4902	C	E					DISC NEW				X			U		N		N	22,005,789.09
3030	4902	C	E					MAND BAL				X			U		N		N	2,700,275.00
3030	4902	C	E					DISC BAL				X			U		N		N	7,282,536.83
3030	4902	C	E					MAND NEW				X			U		N		N	201,422,381.41
3030	4902	D	E					MAND NEW				X			U		N		N	-823,717.18
3030	4902	C	E					MAND BAL				X			U		N		N	4,003,660,355.91

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

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Employees and Retired Employees Health Benefits Funds
 Treasury Account: Employees Health Benefits Fund
 Budget Account Id: 027-00-9981 Treasury Account Id: 24- - /X -8440 -000-0
 FACTS II User: Tue V. Herrmann / (202) 606-4272 / tvherrma@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3030																			39,084,035,630.25
3040	4902	C	E					MAND	NEW			X		U		N	N		-34,731,299,011.12
3040	4902	C	E					DISC	NEW			X		U		N	N		-22,005,789.09
3040	4902	C	E					MAND	BAL			X		U		N	N		-2,700,275.00
3040	4902	C	E					DISC	BAL			X		U		N	N		-7,282,536.83
3040	4902	C	E					MAND	NEW			X		U		N	N		-201,422,381.41
3040	4902	D	E					MAND	NEW			X		U		N	N		823,717.18
3040	4902	C	E					MAND	BAL			X		U		N	N		-4,003,660,355.91
Sub-Total, 3040																			-38,967,546,632.18
3050	4283	D	B					MAND				X		U		N	8		70,670,101.22
3050	4283	D	E					MAND				X		U		N	8		-67,111,381.95
3050	4287	D	B					MAND				X		U		N	8		1,726,787,704.53
3050	4287	D	E					MAND				X		U		N	8		-1,964,094,506.61
Sub-Total, 3050																			-233,748,082.81
3090	4901	C	E											U		N	8		4,113,726,148.22
3090	4901	C	E											U		N	8		10,641,300.41
3090	4901	C	E											U		N	8		5,764,717.18
Sub-Total, 3090																			4,130,132,165.81
3091	4283	D	E					MAND						U		N	8		-67,111,381.95
3091	4287	D	E					MAND						U		N	8		-1,964,094,506.61
Sub-Total, 3091																			-2,031,205,888.56
3100, Obligated balance, end of year (net)																			=====
																			2,098,926,277.25

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

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Employees and Retired Employees Health Benefits Funds
 Treasury Account: Employees Health Benefits Fund
 Budget Account Id: 027-00-9981 Treasury Account Id: 24- - /X -8440 -000-0
 FACTS II User: Tue V. Herrmann / (202) 606-4272 / tvherrma@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4000, Disc: Budget authority, gross																			
=====																			
29,288,325.92																			
4010	4902	C	E					DISC	NEW			X		U		N	N		22,005,789.09
4011	4902	C	E					DISC	BAL			X		U		N	N		7,282,536.83
4020, Disc: Total outlays, gross																			
=====																			
29,288,325.92																			
4030	4277	D	E					DISC				X		U		N			-29,288,325.92
4040, Disc: Offsets against gross BA and outlays (total)																			
=====																			
-29,288,325.92																			
4090, Mand: Budget authority, gross																			
=====																			
40,047,260,517.54																			
4100	4902	C	E					MAND	NEW			X		U		N	N		34,731,299,011.12
4100	4902	C	E					MAND	NEW			X		U		N	N		201,422,381.41
4100	4902	D	E					MAND	NEW			X		U		N	N		-823,717.18
Sub-Total, 4100																			
34,931,897,675.35																			
4101	4902	C	E					MAND	BAL			X		U		N	N		2,700,275.00
4101	4902	C	E					MAND	BAL			X		U		N	N		4,003,660,355.91
Sub-Total, 4101																			
4,006,360,630.91																			
4110	4902	C	E					MAND	NEW			X		U		N	N		34,731,299,011.12
4110	4902	C	E					MAND	BAL			X		U		N	N		2,700,275.00
4110	4902	C	E					MAND	NEW			X		U		N	N		201,422,381.41
4110	4902	D	E					MAND	NEW			X		U		N	N		-823,717.18
4110	4902	C	E					MAND	BAL			X		U		N	N		4,003,660,355.91
Sub-Total, 4110																			
38,938,258,306.26																			
4120	4277	D	E					MAND				X		U		N			-27,922,614,774.49
4121	4273	D	E					MAND				X		U		N	8	N	-321,096,464.29
4123	4266	D	E					MAND				X		U		N			-11,569,801,195.95
4130, Mand: Offsets against gross BA and outlays (total)																			
=====																			
-39,813,512,434.73																			
4140	4283	D	B					MAND				X		U		N	8		70,670,101.22
4140	4283	D	E					MAND				X		U		N	8		-67,111,381.95
4140	4287	D	B					MAND				X		U		N	8		1,726,787,704.53

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

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Employees and Retired Employees Health Benefits Funds
 Treasury Account: Employees Health Benefits Fund
 Budget Account Id: 027-00-9981 Treasury Account Id: 24- - /X -8440 -000-0
 FACTS II User: Tue V. Herrmann / (202) 606-4272 / tvherrma@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4287	D	E					MAND				X			U		N	8		-1,964,094,506.61
Sub-Total, 4140																				-233,748,082.81
4150, Mand: Additional offsets against BA only (total)																				=====
																				-233,748,082.81
4170, Mand: Outlays, net																				=====
																				-875,254,128.47
4190, Outlays, net (disc. and mand.)																				=====
																				-875,254,128.47

Memo Entries

5000	1610	D	B									X			U		N			15,366,961,575.68
5001	1610	D	E												U		N			16,242,015,364.66

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	8		-146,313.04
0900	4901	C	E									X			U		N	8		141,703.87
0900	4902	C	E					MAND	NEW			X			U		N		N	823,616.55
0900	4902	C	E					MAND	BAL			X			U		N		N	146,313.04
Sub-Total, 0900																				965,320.42

Budgetary Resources

1000	4201	D	B												U		N	8		2,460,045.35
1000	4287	D	B					MAND				X			U		N	8		79,746.60
1000	4901	C	B									X			U		N	8		-146,313.04
Sub-Total, 1000																				2,393,478.91
1050, Unob Bal: Unobligated balance (total)																				=====
																				2,393,478.91
1800	4273	D	E					MAND				X			U		N	8	N	5,584.68
1800	4277	D	E					MAND				X			U		N			969,214.07
Sub-Total, 1800																				974,798.75
1801	4287	D	B					MAND				X			U		N	8		-79,746.60
1801	4287	D	E					MAND				X			U		N	8		71,192.95
Sub-Total, 1801																				-8,553.65
1850, BA: Mand: Spending auth: Total																				=====
																				966,245.10
1900, Budget authority total (disc. and mand.)																				=====
																				966,245.10
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				3,359,724.01
1941	4450	C	E												U		N	8		2,394,403.59

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	8		146,313.04
3010	4287	D	B					MAND				X		U		N	8		-79,746.60
3020, Obligated balance, start of year (net)																			=====
																			66,566.44
3030	4901	C	B									X		U		N	8		-146,313.04
3030	4901	C	E									X		U		N	8		141,703.87
3030	4902	C	E					MAND NEW				X		U		N		N	823,616.55
3030	4902	C	E					MAND BAL				X		U		N		N	146,313.04
Sub-Total, 3030																			965,320.42
3040	4902	C	E					MAND NEW				X		U		N		N	-823,616.55
3040	4902	C	E					MAND BAL				X		U		N		N	-146,313.04
Sub-Total, 3040																			-969,929.59
3050	4287	D	B					MAND				X		U		N	8		79,746.60
3050	4287	D	E					MAND				X		U		N	8		-71,192.95
Sub-Total, 3050																			8,553.65
3090	4901	C	E											U		N	8		141,703.87
3091	4287	D	E					MAND						U		N	8		-71,192.95
3100, Obligated balance, end of year (net)																			=====
																			70,510.92

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

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

4090, Mand: Budget authority, gross																				=====
																				966,245.10
4100	4902	C	E					MAND	NEW			X			U		N	N		823,616.55
4101	4902	C	E					MAND	BAL			X			U		N	N		146,313.04
4110	4902	C	E					MAND	NEW			X			U		N	N		823,616.55
4110	4902	C	E					MAND	BAL			X			U		N	N		146,313.04
Sub-Total, 4110																				969,929.59
4120	4277	D	E					MAND				X			U		N			-969,214.07
4121	4273	D	E					MAND				X			U		N	8	N	-5,584.68
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-974,798.75
4140	4287	D	B					MAND				X			U		N	8		79,746.60
4140	4287	D	E					MAND				X			U		N	8		-71,192.95
Sub-Total, 4140																				8,553.65
4150, Mand: Additional offsets against BA only (total)																				=====
																				8,553.65
4170, Mand: Outlays, net																				=====
																				-4,869.16
4190, Outlays, net (disc. and mand.)																				=====
																				-4,869.16

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

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

Memo Entries

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

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

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

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

Program Activity Total Obligations

0900, Total new obligations																					39,085,000,950.67
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Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					13,077,852,016.09		
1050, Unob Bal: Unobligated balance (total)																					=====	13,077,852,016.09	
1700, BA: Disc: Spending auth: Collected																						29,288,325.92	
1750, BA: Disc: Spending auth: Total																						=====	29,288,325.92
1800, BA: Mand: Spending auth: Collected																							39,814,487,233.48
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																							233,739,529.16
1850, BA: Mand: Spending auth: Total																						=====	40,048,226,762.64
1900, Budget authority total (disc. and mand.)																						=====	40,077,515,088.56
1930, Total budgetary resources avail (disc. and mand.)																						=====	53,155,367,104.65
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							14,070,366,153.98

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000																				4,013,789,480.78
3010																				-1,797,537,552.35
3020																				=====
																				2,216,251,928.43
3030																				39,085,000,950.67
3040																				-38,968,516,561.77
3050																				-233,739,529.16
3090																				4,130,273,869.68
3091																				-2,031,277,081.51
3100																				=====
																				2,098,996,788.17

BA & O, Net

4000																				=====
																				29,288,325.92
4010																				22,005,789.09
4011																				7,282,536.83
4020																				=====
																				29,288,325.92
4030																				-29,288,325.92
4040																				=====
																				-29,288,325.92
4090																				=====
																				40,048,226,762.64

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100, Mand: Outlays from new authority																				34,932,721,291.90
4101, Mand: Outlays from balances																				4,006,506,943.95
4110, Mand: Total outlays, gross																				38,939,228,235.85
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-27,923,583,988.56
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-321,102,048.97
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-11,569,801,195.95
4130, Mand: Offsets against gross BA and outlays (total)																				===== -39,814,487,233.48
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-233,739,529.16
4150, Mand: Additional offsets against BA only (total)																				===== -233,739,529.16
4170, Mand: Outlays, net																				===== -875,258,997.63
4190, Outlays, net (disc. and mand.)																				===== -875,258,997.63

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

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	15,369,418,996.27
5001, Memo: Invest, EOY: Fed securities: Par value	16,244,477,556.34

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

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

0900, Total new obligations																				156,906,351,007.79
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Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				49,289,739,929.22
1021, Unob Bal: Recov of prior year unpaid obligations																				10,815,486.53
1050, Unob Bal: Unobligated balance (total)																				49,300,555,415.75
1100, BA: Disc: Appropriation																				106,118,000.00
1102, BA: Disc: Appropriation (trust fund)																				84,657,012.83
1160, BA: Disc: Appropriation (total)																				190,775,012.83
1200, BA: Mand: Appropriation																				42,861,306,645.86
1201, BA: Mand: Appropriation (special fund)																				7,000,072,634.30
1202, BA: Mand: Appropriation (trust fund)																				95,577,373,041.49
1235, BA: Mand: Appropriations precluded from obligation																				-32,964,002,178.10
1260, BA: Mand: Appropriations (total)																				112,474,750,143.55
1700, BA: Disc: Spending auth: Collected																				1,804,236,077.15
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				586,752,975.13
1750, BA: Disc: Spending auth: Total																				2,390,989,052.28
1800, BA: Mand: Spending auth: Collected																				43,948,156,834.88

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801,	BA:	Mand:	Spending	auth:	Chng	uncoll	paymt	Fed	src											216,612,624.89
1850,	BA:	Mand:	Spending	auth:	Total															===== 44,164,769,459.77
1900,	Budget	authority	total	(disc.	and	mand.)														===== 159,221,283,668.43
1930,	Total	budgetary	resources	avail	(disc.	and	mand.)													===== 208,521,839,084.18
1940,	Unob	Bal:	Memo:	Unob	bal	expiring														-10,324,124.90
1941,	Unob	Bal:	Memo:	Unexpired	unob	bal	carry	forward,	EOY											51,605,163,951.49
<u>Change in Obl Bal</u>																				
3000,	Ob	Bal:	SOY:	Unpaid	obs	brought	forwd,	Oct	1	gross										12,422,541,944.22
3010,	Ob	Bal:	SOY:	Uncoll	cust	paymt	brought	forwd	Oct	1										-2,924,167,965.87
3020,	Obligated	balance,	start	of	year	(net)														===== 9,498,373,978.35
3030,	Ob	Bal:	Obligations	incurred:	Unexpired	accounts														156,906,351,007.79
3031,	Ob	Bal:	Obligations	incurred:	Expired	accounts														675,160.70
3040,	Ob	Bal:	Outlays	(gross)																-155,923,499,105.89
3050,	Ob	Bal:	Change,	uncoll	cust	paymt,	Fed	srcs,	unexp											-803,365,600.02
3051,	Ob	Bal:	Change,	uncoll	cust	paymt,	Fed	srcs,	exp											30,323,878.55
3080,	Ob	Bal:	Recov,	prior	year	unpaid	obs,	unexp	accts											-10,815,486.53
3081,	Ob	Bal:	Recov,	prior	year	unpaid	obs,	exp	accts											-1,959,975.48
3090,	Ob	Bal:	EOY:	Unpaid	obligations	(gross)														13,393,293,544.81

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
3091																					
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																				-3,697,209,687.34	
3100, Obligated balance, end of year (net)																				=====	
																				9,696,083,857.47	

BA & O, Net

4000	Disc: Budget authority, gross																			=====
																				2,581,764,065.11
4010	Disc: Outlays from new authority																			314,721,820.52
4011	Disc: Outlays from balances																			1,856,253,889.61
4020	Disc: Total outlays, gross																			=====
																				2,170,975,710.13
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs																			-1,827,782,254.36
4040	Disc: Offsets against gross BA and outlays (total)																			=====
																				-1,827,782,254.36
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-586,752,975.13
4052	Disc: Offset, BA: Collection cred to expired accts																			23,546,177.21
4060	Disc: Additional offsets against BA only (total)																			=====
																				-563,206,797.92
4070	Disc: Budget authority, net																			=====
																				190,775,012.83
4080	Disc: Outlays, net																			=====
																				343,193,455.77
4090	Mand: Budget authority, gross																			=====
																				156,639,519,603.32
4100	Mand: Outlays from new authority																			141,978,587,590.89

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4101																				11,773,935,804.87
4110																				153,752,523,395.76
4120																				-28,482,377,887.76
4121																				-1,247,076,097.16
4123																				-14,218,702,849.96
4130																				===== -43,948,156,834.88
4140																				-216,612,624.89
4150																				===== -216,612,624.89
4160																				===== 112,474,750,143.55
4170																				===== 109,804,366,560.88
4180																				===== 112,665,525,156.38
4190																				===== 110,147,560,016.65

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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		

Memo Entries

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

840,873,753,042.08

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

876,329,225,138.73
