

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,002	1,002	1,002	1,002
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	24
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,002	1,002	1,002	1,026
1711	BA: Disc: Spending auth: Trans from other accounts	36,140	36,140	36,140	37,367
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		36,140	36,140	36,140	37,367
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		36,140	36,140	36,140	37,367
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,142	37,142	37,142	38,394

Status of Budgetary Resources

2102	Rental of Space	8,895	18,820	27,904	37,602
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		8,895	18,820	27,904	37,602
2201	Unob Bal: Apportioned: Avail in the current period	28,247	18,322	9,214	767
2403	Unob Bal: Unapportioned: Other	0	0	24	24
2500	Total budgetary resources	=====	=====	=====	=====
		37,142	37,142	37,142	38,394

11/18/10
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	550	550	550	550
	3020,Obligated balance, start of year (net)		=====		
		550	550	550	550
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,895	18,820	27,904	37,602
3040	Ob Bal: Outlays (gross)	-9,267	-19,346	-28,415	-37,890
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-24
3090	Ob Bal: EOY: Unpaid obligations (gross)	178	24	40	237
	3100,Obligated balance, end of year (net)		=====		
		178	24	40	237

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	36,140	36,140	36,140	37,367
4010 Disc: Outlays from new authority	8,717	18,344	26,943	37,340
4011 Disc: Outlays from balances	550	1,002	1,472	550
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	9,267	19,346	28,415	37,890
4070,Disc: Budget authority, net	=====	=====	=====	=====
	36,140	36,140	36,140	37,367
4080,Disc: Outlays, net	=====	=====	=====	=====
	9,267	19,346	28,415	37,890
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	36,140	36,140	36,140	37,367
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	9,267	19,346	28,415	37,890

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,137,132	5,137,132	5,137,132	5,137,132
1011	Unob Bal: Transferred from other accounts	0	0	0	270
1021	Unob Bal: Recov of prior year unpaid obligations	56,871	154,584	188,723	232,560
1023	Unob Bal: Applied to repay debt	-13,201	0	0	0
1040	Unob Bal: Antic nonexpenditure transfers (net)	-1,635	-1,635	-1,635	0
1041	Unob Bal: Antic recov of prior year unpaid obl	159,601	60,080	25,165	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,338,768	5,350,162	5,349,385	5,369,962
1100	BA: Disc: Appropriation	537,900	537,900	537,900	537,900
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		537,900	537,900	537,900	537,900
1700	BA: Disc: Spending auth: Collected	2,484,403	5,101,505	7,667,714	10,444,202
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-38,116	-162,282	-165,198	904,421
1702	BA: Disc: Spending auth: Previously unavailable	603,686	603,686	603,686	603,686
1710	BA: Disc: Spending auth: Trans to other accounts	-36,140	-36,140	-34,200	-37,367
1722	BA: Disc: Spending auth: Permanently reduced	0	0	0	-100,000
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-812,844	-812,844	-812,844	-1,032,183
1726	BA: Disc: Spending auth: Applied to repay debt	0	-31,812	-46,402	-66,076
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,568,944	6,077,934	3,515,587	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	-7,207	-7,207	-9,147	0
1742	BA: Disc: Spending auth: Antic cap tran, red debt	0	-34,548	-19,958	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,762,726	10,698,291	10,699,238	10,716,682
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,300,626	11,236,191	11,237,138	11,254,582
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,639,394	16,586,353	16,586,523	16,624,543

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 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2102	Construction and Acquisit	504,392	541,490	574,429	814,185
2102	Repairs and Alterations	79,694	291,752	453,941	657,710
2102	Installment Acquisition P	34,194	69,497	102,806	138,380
2102	Rental of Space	1,226,081	2,489,761	3,760,060	5,178,063
2102	Building Operations	603,989	1,284,402	1,903,440	2,440,506
2102	Reimbursable, Non-ARRA	262,692	512,352	808,040	1,479,009
2102	Reimbursable, ARRA	18,924	150,760	246,175	333,441
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,729,966	5,340,015	7,848,893	11,041,295
2201	Unob Bal: Apportioned: Avail in the current period	5,979,397	5,921,168	6,009,722	4,700,414
2203	Unob Bal: Apportioned: Anticipated	7,876,872	5,325,171	2,727,908	0
2403	Unob Bal: Unapportioned: Other	0	0	0	882,835
2500	Total budgetary resources	=====	=====	=====	=====
		16,586,235	16,586,353	16,586,523	16,624,543

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,819,084	3,819,084	3,819,084	3,819,084
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,360,498	-3,360,498	-3,360,498	-3,360,498
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		458,586	458,586	458,586	458,586
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,729,966	5,340,015	7,848,893	11,041,295
3040	Ob Bal: Outlays (gross)	-2,608,764	-5,128,670	-7,703,325	-10,331,276
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	38,116	162,282	165,198	-904,421
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-56,871	-154,584	-188,723	-232,560
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,883,415	3,875,845	3,775,930	4,296,543
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,322,382	-3,198,216	-3,195,300	-4,264,919
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		561,033	677,629	580,629	31,624

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		11,300,626	11,236,191	11,237,138	11,254,582
4010 Disc:	Outlays from new authority	768,810	3,356,533	5,538,709	7,866,572
4011 Disc:	Outlays from balances	1,839,954	1,772,137	2,164,616	2,464,703
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		2,608,764	5,128,670	7,703,325	10,331,276
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-2,462,511	-5,064,721	-7,612,478	-10,356,424
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-21,892	-36,783	-55,235	-87,777
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,484,403	-5,101,505	-7,667,714	-10,444,202
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	38,116	162,282	165,198	-904,421
4053 Disc:	Offsets, BA only: Antic offsetting collect	7,207	41,754	29,105	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		45,322	204,037	194,302	-904,421
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		8,861,546	6,338,724	3,763,726	-94,041
4080,Disc:	Outlays, net	=====	=====	=====	=====
		124,361	27,166	35,611	-112,926
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		8,861,546	6,338,724	3,763,726	-94,041
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		124,361	27,166	35,611	-112,926

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	270	270	270	270
1010	Unob Bal: Transferred to other accounts	0	0	0	-270
1050	Unob Bal: Unobligated balance (total)		=====		
		270	270	270	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	-270	-270	-270	0
1750	BA: Disc: Spending auth: Total		=====		
		-270	-270	-270	0
1900	Budget authority total (disc. and mand.)		=====		
		-270	-270	-270	0
BA & O, Net					
4000	Disc: Budget authority, gross		=====		
		-270	-270	-270	0
4053	Disc: Offsets, BA only: Antic offsetting collect	270	270	270	0
4060	Disc: Additional offsets against BA only (total)		=====		
		270	270	270	0

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,138,404	5,138,404	5,138,404	5,138,404
1010	Unob Bal: Transferred to other accounts	0	0	0	-270
1011	Unob Bal: Transferred from other accounts	0	0	0	270
1021	Unob Bal: Recov of prior year unpaid obligations	56,871	154,584	188,723	232,584
1023	Unob Bal: Applied to repay debt	-13,201	0	0	0
1040	Unob Bal: Antic nonexpenditure transfers (net)	-1,635	-1,635	-1,635	0
1041	Unob Bal: Antic recov of prior year unpaid obl	159,601	60,080	25,165	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,340,039	5,351,433	5,350,657	5,370,988
1100	BA: Disc: Appropriation	537,900	537,900	537,900	537,900
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		537,900	537,900	537,900	537,900
1700	BA: Disc: Spending auth: Collected	2,484,403	5,101,505	7,667,714	10,444,202
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-38,116	-162,282	-165,198	904,421
1702	BA: Disc: Spending auth: Previously unavailable	603,686	603,686	603,686	603,686
1710	BA: Disc: Spending auth: Trans to other accounts	-36,140	-36,140	-34,200	-37,367
1711	BA: Disc: Spending auth: Trans from other accounts	36,140	36,140	36,140	37,367
1722	BA: Disc: Spending auth: Permanently reduced	0	0	0	-100,000
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-812,844	-812,844	-812,844	-1,032,183
1726	BA: Disc: Spending auth: Applied to repay debt	0	-31,812	-46,402	-66,076
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,568,944	6,077,934	3,515,587	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	-7,476	-7,476	-9,417	0
1742	BA: Disc: Spending auth: Antic cap tran, red debt	0	-34,548	-19,958	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,798,597	10,734,162	10,735,108	10,754,049
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,336,497	11,272,062	11,273,008	11,291,949
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,676,536	16,623,495	16,623,665	16,662,937

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 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2104	Reimbursable obligations incurred (total)	2,738,861	5,358,835	7,876,797	11,078,897
2201	Unob Bal: Apportioned: Avail in the current period	6,007,644	5,939,490	6,018,936	4,701,181
2203	Unob Bal: Apportioned: Anticipated	7,876,872	5,325,171	2,727,908	0
2403	Unob Bal: Unapportioned: Other	0	0	24	882,859
2500	Total budgetary resources	=====	=====	=====	=====
		16,623,378	16,623,495	16,623,665	16,662,937

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,819,634	3,819,634	3,819,634	3,819,634
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,360,498	-3,360,498	-3,360,498	-3,360,498
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		459,136	459,136	459,136	459,136
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,738,861	5,358,835	7,876,797	11,078,897
3040	Ob Bal: Outlays (gross)	-2,618,031	-5,148,016	-7,731,739	-10,369,166
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	38,116	162,282	165,198	-904,421
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-56,871	-154,584	-188,723	-232,584
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,883,593	3,875,869	3,775,969	4,296,781
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,322,382	-3,198,216	-3,195,300	-4,264,919
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		561,211	677,654	580,669	31,862

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,336,497	11,272,062	11,273,008	11,291,949
4010	Disc: Outlays from new authority	777,527	3,374,877	5,565,652	7,903,912
4011	Disc: Outlays from balances	1,840,504	1,773,139	2,166,088	2,465,254
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,618,031	5,148,016	7,731,739	10,369,166
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,462,511	-5,064,721	-7,612,478	-10,356,424
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-21,892	-36,783	-55,235	-87,777
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,484,403	-5,101,505	-7,667,714	-10,444,202
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	38,116	162,282	165,198	-904,421
4053	Disc: Offsets, BA only: Antic offsetting collect	7,476	42,024	29,374	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		45,592	204,306	194,572	-904,421
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,897,686	6,374,864	3,799,867	-56,673
4080	Disc: Outlays, net	=====	=====	=====	=====
		133,629	46,512	64,026	-75,036
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,897,686	6,374,864	3,799,867	-56,673
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		133,629	46,512	64,026	-75,036

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,151,659	4,151,659	4,151,659	4,151,659
1021	Unob Bal: Recov of prior year unpaid obligations	709	1,273	3,407	7,383
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,152,368	4,152,932	4,155,066	4,159,042
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,152,368	4,152,932	4,155,066	4,159,042

Status of Budgetary Resources

2002	Recovery Act Interagency	0	0	7,513	21,825
2002	Recovery Act Interagency	0	75	1,278	7,409
2002	Recovery Act Interagency	0	0	0	15
2002	Recovery Act Interagency	0	6	6	4
2002	Federal Buildings and Cou	137,804	247,214	254,598	446,954
2002	Land Ports of Entry	2,079	124,723	157,083	206,907
2002	High - Performance Green	506,250	2,099,818	2,344,196	2,801,666
2002	High - Performance Green	18,412	88,249	101,104	150,320
2002	Building Operations, Reco	12,643	25,149	32,690	63,401
2002	Rental of Space, Recovery	699	21,466	56,636	93,185
2002	Recovery Act Interagency	169	167	3,885	3,885
2002	Recovery Act Interagency	65	65	65	35
2002	Recovery Act Interagency	368	4,176	5,733	11,407
2002	Recovery Act Interagency	0	25	84	158
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		678,489	2,611,132	2,964,872	3,807,171
2201	Unob Bal: Apportioned: Avail in the current period	3,439,629	1,540,527	1,186,787	351,871
2403	Unob Bal: Unapportioned: Other	34,250	1,273	3,407	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,152,368	4,152,932	4,155,066	4,159,042

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 Budget Account: Federal Buildings Fund, Recovery Act
 Treasury Account: Federal Buildings Fund, Recovery Act
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 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,347,338	1,347,338	1,347,338	1,347,338
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		1,347,338	1,347,338	1,347,338	1,347,338
3030	Ob Bal: Obligations incurred: Unexpired accounts	678,489	2,611,132	2,964,872	3,807,171
3040	Ob Bal: Outlays (gross)	-79,958	-220,913	-437,403	-862,966
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-709	-1,273	-3,407	-7,383
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,945,160	3,736,285	3,871,401	4,284,160
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		1,945,160	3,736,285	3,871,401	4,284,160

BA & O, Net

4011	Disc: Outlays from balances	79,958	220,913	437,403	862,966
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		79,958	220,913	437,403	862,966
	4080,Disc: Outlays, net	=====	=====	=====	=====
		79,958	220,913	437,403	862,966
	4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
		79,958	220,913	437,403	862,966

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,151,659	4,151,659	4,151,659	4,151,659
1021	Unob Bal: Recov of prior year unpaid obligations	709	1,273	3,407	7,383
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,152,368	4,152,932	4,155,066	4,159,042
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,152,368	4,152,932	4,155,066	4,159,042

Status of Budgetary Resources

2004	Direct obligations incurred (total)	678,489	2,611,132	2,964,872	3,807,171
2201	Unob Bal: Apportioned: Avail in the current period	3,439,629	1,540,527	1,186,787	351,871
2403	Unob Bal: Unapportioned: Other	34,250	1,273	3,407	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,152,368	4,152,932	4,155,066	4,159,042

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,347,338	1,347,338	1,347,338	1,347,338
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,347,338	1,347,338	1,347,338	1,347,338
3030	Ob Bal: Obligations incurred: Unexpired accounts	678,489	2,611,132	2,964,872	3,807,171
3040	Ob Bal: Outlays (gross)	-79,958	-220,913	-437,403	-862,966
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-709	-1,273	-3,407	-7,383
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,945,160	3,736,285	3,871,401	4,284,160
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,945,160	3,736,285	3,871,401	4,284,160

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	79,958	220,913	437,403	862,966
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		79,958	220,913	437,403	862,966
4080	Disc: Outlays, net	=====	=====	=====	=====
		79,958	220,913	437,403	862,966
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		79,958	220,913	437,403	862,966

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,883	6,883	6,883	6,883
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,883	6,883	6,883	6,883
1700	BA: Disc: Spending auth: Collected	0	3,212	6,454	6,851
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-213	-1,777	-2,165
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	2,999	4,677	4,686
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	2,999	4,677	4,686
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,883	9,883	11,560	11,569

Status of Budgetary Resources

2002	All Programs	0	0	387	395
2004	Direct obligations incurred (total)		=====		
		0	0	387	395
2201	Unob Bal: Apportioned: Avail in the current period	497	497	110	103
2403	Unob Bal: Unapportioned: Other	6,386	9,385	11,063	11,072
2500	Total budgetary resources	=====	=====	=====	=====
		6,883	9,883	11,560	11,569

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3	3	3	3
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,165	-2,165	-2,165	-2,165
3020	Obligated balance, start of year (net)	====	====	====	====
		-2,162	-2,162	-2,162	-2,162
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	387	395
3040	Ob Bal: Outlays (gross)	-3	-3	-10	-129
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	213	1,777	2,165
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	380	268
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,165	-1,952	-387	0
3100	Obligated balance, end of year (net)	====	====	====	====
		-2,165	-1,952	-8	268

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	2,999	4,677	4,686
4010	Disc: Outlays from new authority	0	0	7	0
4011	Disc: Outlays from balances	3	3	3	129
4020	Disc: Total outlays, gross		=====	=====	=====
		3	3	10	129
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-3,212	-6,454	-6,851
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-3,212	-6,454	-6,851
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	213	1,777	2,165
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	213	1,777	2,165
4080	Disc: Outlays, net		=====	=====	=====
		3	-3,209	-6,445	-6,722
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		3	-3,209	-6,445	-6,722

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	297	297	297	297
1050	Unob Bal: Unobligated balance (total)		=====		
		297	297	297	297
1910	Total budgetary resources (disc. and mand.)		=====		
		297	297	297	297

Status of Budgetary Resources

2002	All Programs	10	22	169	221
2004	Direct obligations incurred (total)		=====		
		10	22	169	221
2201	Unob Bal: Apportioned: Avail in the current period	287	275	128	76
2500	Total budgetary resources		=====		
		297	297	297	297

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,606	4,606	4,606	4,606
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,606	4,606	4,606	4,606
3030	Ob Bal: Obligations incurred: Unexpired accounts	10	22	169	221
3040	Ob Bal: Outlays (gross)	-1,047	-2,999	-4,677	-4,686
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,569	1,629	98	141
3100	Obligated balance, end of year (net)	=====	=====		
		3,569	1,629	98	141

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,047	2,999	4,677	4,686
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,047	2,999	4,677	4,686
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,047	2,999	4,677	4,686
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,047	2,999	4,677	4,686

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,180	7,180	7,180	7,180
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,180	7,180	7,180	7,180
1700	BA: Disc: Spending auth: Collected	0	3,212	6,454	6,851
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-213	-1,777	-2,165
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	2,999	4,677	4,686
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	2,999	4,677	4,686
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,180	10,180	11,857	11,866

Status of Budgetary Resources

2004	Direct obligations incurred (total)	10	22	555	616
2201	Unob Bal: Apportioned: Avail in the current period	784	772	239	178
2403	Unob Bal: Unapportioned: Other	6,386	9,385	11,063	11,072
2500	Total budgetary resources	=====	=====	=====	=====
		7,180	10,180	11,857	11,866

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,609	4,609	4,609	4,609
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,165	-2,165	-2,165	-2,165
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,444	2,444	2,444	2,444
3030	Ob Bal: Obligations incurred: Unexpired accounts	10	22	555	616
3040	Ob Bal: Outlays (gross)	-1,050	-3,002	-4,687	-4,815
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	213	1,777	2,165
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,569	1,629	477	409
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,165	-1,952	-387	0
3100	Obligated balance, end of year (net)	=====	=====		
		1,404	-324	90	409

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	2,999	4,677	4,686
4010	Disc: Outlays from new authority	0	0	7	0
4011	Disc: Outlays from balances	1,050	3,002	4,680	4,815
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,050	3,002	4,687	4,815
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-3,212	-6,454	-6,851
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-3,212	-6,454	-6,851
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	213	1,777	2,165
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	213	1,777	2,165
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,050	-210	-1,768	-2,035
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,050	-210	-1,768	-2,035

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	9,715	9,715	9,715	3,185
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		9,715	9,715	9,715	3,185
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,715	9,715	9,715	3,185
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,715	9,715	9,715	3,185

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	699	1,425	1,274	1,894
2002	All Programs	0	0	592	685
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		699	1,425	1,866	2,578
2201	Unob Bal: Apportioned: Avail in the current period	5,541	4,814	4,674	607
2403	Unob Bal: Unapportioned: Other	3,475	3,475	3,175	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,715	9,715	9,715	3,185

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	699	1,425	1,866	2,578
3040	Ob Bal: Outlays (gross)	-42	-181	-455	-1,319
3090	Ob Bal: EOY: Unpaid obligations (gross)	657	1,244	1,411	1,259
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		657	1,244	1,411	1,259

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		9,715	9,715	9,715	3,185
4100	Mand: Outlays from new authority	42	181	455	1,319
4110	Mand: Total outlays, gross	0	0	455	1,319
4160	Mand: Budget authority, net	=====	=====	=====	=====
		9,715	9,715	9,715	3,185
4170	Mand: Outlays, net		=====		=====
		0	0	455	1,319
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,715	9,715	9,715	3,185
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	455	1,319

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	780	780	780	780
1021	Unob Bal: Recov of prior year unpaid obligations	4	5	5	12
1050	Unob Bal: Unobligated balance (total)		=====		
		784	785	785	792
1800	BA: Mand: Spending auth: Collected	0	0	12	12
1850	BA: Mand: Spending auth: Total		=====		
		0	0	12	12
1900	Budget authority total (disc. and mand.)		=====		
		0	0	12	12
1910	Total budgetary resources (disc. and mand.)		=====		
		784	785	797	804

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	157	169	169
2004	Direct obligations incurred (total)		=====		
		0	157	169	169
2403	Unob Bal: Unapportioned: Other	784	628	628	635
2500	Total budgetary resources		=====		
		784	785	797	804

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	595	595	595	595
	3020,Obligated balance, start of year (net)		=====		
		595	595	595	595
3031	Ob Bal: Obligations incurred: Expired accounts	0	157	169	169
3040	Ob Bal: Outlays (gross)	-216	-413	-500	-500
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-5	-5	-12
3090	Ob Bal: EOY: Unpaid obligations (gross)	375	333	259	252
	3100,Obligated balance, end of year (net)		=====		
		375	333	259	252

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	12	12
4101	Mand: Outlays from balances	216	413	500	500
4110	Mand: Total outlays, gross	0	0	500	500
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-12
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-12	0
	4130,Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	-12	-12
4170	Mand: Outlays, net		=====		
		0	0	487	487
4190	Outlays, net (disc. and mand.)		=====		
		0	0	487	487

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	832	832	832	832
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3
1050	Unob Bal: Unobligated balance (total)		=====		
		832	832	832	835
1800	BA: Mand: Spending auth: Collected	0	0	9	9
1850	BA: Mand: Spending auth: Total		=====		
		0	0	9	9
1900	Budget authority total (disc. and mand.)		=====		
		0	0	9	9
1910	Total budgetary resources (disc. and mand.)		=====		
		832	832	841	844

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	9	9
2004	Direct obligations incurred (total)		=====		
		0	0	9	9
2403	Unob Bal: Unapportioned: Other	832	832	832	835
2500	Total budgetary resources		=====		
		832	832	841	844

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	297	297	297	297
	3020,Obligated balance, start of year (net)		=====		
		297	297	297	297
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	9	9
3040	Ob Bal: Outlays (gross)	-113	-113	-122	-124
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	184	184	184	180
	3100,Obligated balance, end of year (net)		=====		
		184	184	184	180

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	9	9
4101	Mand: Outlays from balances	113	113	122	124
4110	Mand: Total outlays, gross	0	0	122	124
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-9	-9
	4130,Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	-9	-9
4170	Mand: Outlays, net		=====		
		0	0	113	115
4190	Outlays, net (disc. and mand.)		=====		
		0	0	113	115

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	991	991	991	991
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	84	341
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		991	991	1,075	1,332
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		991	991	1,075	1,332

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	991	991	1,075	1,332
2500	Total budgetary resources		=====	=====	=====
		991	991	1,075	1,332

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	341	341	341	341
3020	Obligated balance, start of year (net)		=====		
		341	341	341	341
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-84	-341
3090	Ob Bal: EOY: Unpaid obligations (gross)	341	341	257	0
3100	Obligated balance, end of year (net)		=====		
		341	341	257	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	697	697	697	697
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	75	444
1050	Unob Bal: Unobligated balance (total)		=====		=====
		697	697	771	1,141
1910	Total budgetary resources (disc. and mand.)		=====		=====
		697	697	771	1,141

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	697	697	771	1,141
2500	Total budgetary resources		=====		=====
		697	697	771	1,141

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	503	503	503	503
3020	Obligated balance, start of year (net)		=====		
		503	503	503	503
3040	Ob Bal: Outlays (gross)	0	0	0	-17
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-75	-444
3090	Ob Bal: EOY: Unpaid obligations (gross)	503	503	428	41
3100	Obligated balance, end of year (net)		=====		
		503	503	428	41

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	0	0	17
4110	Mand: Total outlays, gross	0	0	0	17
4170	Mand: Outlays, net	0	=====	0	17
4190	Outlays, net (disc. and mand.)	0	=====	0	17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	947	947	947	947
1021	Unob Bal: Recov of prior year unpaid obligations	0	14	14	409
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,356
1050	Unob Bal: Unobligated balance (total)	947	=====	961	0
1910	Total budgetary resources (disc. and mand.)	947	=====	961	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	947	961	961	0
2500	Total budgetary resources	947	=====	961	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	409	409	409	409
3020	Obligated balance, start of year (net)	409	=====	409	409
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-14	-14	-409
3090	Ob Bal: EOY: Unpaid obligations (gross)	409	395	395	0
3100	Obligated balance, end of year (net)	409	=====	395	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,246	4,246	4,246	4,246
1021	Unob Bal: Recov of prior year unpaid obligations	4	19	177	1,210
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,356
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,251	4,265	4,424	4,100
1201	BA: Mand: Appropriation (special fund)	9,715	9,715	9,715	3,185
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		9,715	9,715	9,715	3,185
1800	BA: Mand: Spending auth: Collected	0	0	21	21
1850	BA: Mand: Spending auth: Total		=====		
		0	0	21	21
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,715	9,715	9,736	3,206
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,965	13,980	14,160	7,306

Status of Budgetary Resources

2004	Direct obligations incurred (total)	699	1,582	2,044	2,756
2201	Unob Bal: Apportioned: Avail in the current period	5,541	4,814	4,674	607
2403	Unob Bal: Unapportioned: Other	7,726	7,583	7,442	3,943
2500	Total budgetary resources	=====	=====	=====	=====
		13,965	13,980	14,160	7,306

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,145	2,145	2,145	2,145
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,145	2,145	2,145	2,145
3030	Ob Bal: Obligations incurred: Unexpired accounts	699	1,425	1,866	2,578
3031	Ob Bal: Obligations incurred: Expired accounts	0	157	178	178
3040	Ob Bal: Outlays (gross)	-371	-707	-1,077	-1,960
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-19	-177	-1,210
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,469	3,001	2,935	1,732
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,469	3,001	2,935	1,732

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		9,715	9,715	9,736	3,206
4100	Mand: Outlays from new authority	42	181	455	1,319
4101	Mand: Outlays from balances	329	526	622	641
4110	Mand: Total outlays, gross	0	0	1,077	1,960
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-9	-21
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-12	0
4130	Mand: Offsets against gross BA and outlays (total)	0	0	-21	-21
4160	Mand: Budget authority, net	=====	=====	=====	=====
		9,715	9,715	9,715	3,185
4170	Mand: Outlays, net	0	0	1,055	1,938
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,715	9,715	9,715	3,185
4190	Outlays, net (disc. and mand.)	0	0	1,055	1,938

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	3
1202	BA: Mand: Appropriation (trust fund)	250	250	250	250
1260	BA: Mand: Appropriations (total)		=====		
		250	250	250	250
1900	Budget authority total (disc. and mand.)		=====		
		250	250	250	250
1910	Total budgetary resources (disc. and mand.)		=====		
		251	251	251	253

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	251	251	251	253
2500	Total budgetary resources		=====		
		251	251	251	253

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,527	2,527	2,527	2,527
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,527	2,527	2,527	2,527
3040	Ob Bal: Outlays (gross)	-325	-788	-1,078	-2,484
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,201	1,738	1,449	40
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,201	1,738	1,449	40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		250	250	250	250
4101	Mand: Outlays from balances	325	788	1,078	2,484
4110	Mand: Total outlays, gross	0	0	1,078	2,484
4160	Mand: Budget authority, net		=====		
		250	250	250	250
4170	Mand: Outlays, net		=====	=====	=====
		0	0	1,078	2,484
4180	Budget authority, net (disc. and mand.)		=====		
		250	250	250	250
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	1,078	2,484

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	3
1202	BA: Mand: Appropriation (trust fund)	250	250	250	250
1260	BA: Mand: Appropriations (total)		=====		
		250	250	250	250
1900	Budget authority total (disc. and mand.)		=====		
		250	250	250	250
1910	Total budgetary resources (disc. and mand.)		=====		
		251	251	251	253

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	251	251	251	253
2500	Total budgetary resources		=====		
		251	251	251	253

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,527	2,527	2,527	2,527
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,527	2,527	2,527	2,527
3040	Ob Bal: Outlays (gross)	-325	-788	-1,078	-2,484
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,201	1,738	1,449	40
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,201	1,738	1,449	40

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		250	250	250	250
4101	Mand: Outlays from balances	325	788	1,078	2,484
4110	Mand: Total outlays, gross	0	0	1,078	2,484
4160	Mand: Budget authority, net		=====		
		250	250	250	250
4170	Mand: Outlays, net		=====	=====	=====
		0	0	1,078	2,484
4180	Budget authority, net (disc. and mand.)		=====		
		250	250	250	250
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	1,078	2,484

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,301,490	9,301,490	9,301,490	9,301,490
1010	Unob Bal: Transferred to other accounts	0	0	0	-270
1011	Unob Bal: Transferred from other accounts	0	0	0	270
1021	Unob Bal: Recov of prior year unpaid obligations	57,585	155,875	192,307	241,179
1023	Unob Bal: Applied to repay debt	-13,201	0	0	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,356
1040	Unob Bal: Antic nonexpenditure transfers (net)	-1,635	-1,635	-1,635	0
1041	Unob Bal: Antic recov of prior year unpaid obl	159,601	60,080	25,165	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,503,840	9,515,811	9,517,327	9,541,313
1100	BA: Disc: Appropriation	537,900	537,900	537,900	537,900
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		537,900	537,900	537,900	537,900
1201	BA: Mand: Appropriation (special fund)	9,715	9,715	9,715	3,185
1202	BA: Mand: Appropriation (trust fund)	250	250	250	250
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		9,965	9,965	9,965	3,435
1700	BA: Disc: Spending auth: Collected	2,484,403	5,104,716	7,674,168	10,451,052
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-38,116	-162,495	-166,975	902,256
1702	BA: Disc: Spending auth: Previously unavailable	603,686	603,686	603,686	603,686
1710	BA: Disc: Spending auth: Trans to other accounts	-36,140	-36,140	-34,200	-37,367
1711	BA: Disc: Spending auth: Trans from other accounts	36,140	36,140	36,140	37,367
1722	BA: Disc: Spending auth: Permanently reduced	0	0	0	-100,000
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-812,844	-812,844	-812,844	-1,032,183
1726	BA: Disc: Spending auth: Applied to repay debt	0	-31,812	-46,402	-66,076
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,568,944	6,077,934	3,515,587	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	-7,476	-7,476	-9,417	0
1742	BA: Disc: Spending auth: Antic cap tran, red debt	0	-34,548	-19,958	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,798,597	10,737,162	10,739,785	10,758,735
1800	BA: Mand: Spending auth: Collected	0	0	21	21
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	21	21
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,346,461	11,285,026	11,287,671	11,300,092

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,850,301	20,800,838	20,804,999	20,841,405

Status of Budgetary Resources

2004	Direct obligations incurred (total)	679,198	2,612,736	2,967,472	3,810,543
2104	Reimbursable obligations incurred (total)	2,738,861	5,358,835	7,876,797	11,078,897
2201	Unob Bal: Apportioned: Avail in the current period	9,453,598	7,485,603	7,210,635	5,053,838
2203	Unob Bal: Apportioned: Anticipated	7,876,872	5,325,171	2,727,908	0
2403	Unob Bal: Unapportioned: Other	48,613	18,493	22,187	898,128
2500	Total budgetary resources	=====	=====	=====	=====
		20,797,142	20,800,838	20,804,999	20,841,405

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,176,253	5,176,253	5,176,253	5,176,253
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,362,663	-3,362,663	-3,362,663	-3,362,663
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,813,590	1,813,590	1,813,590	1,813,590
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,418,059	7,971,415	10,844,091	14,889,261
3031	Ob Bal: Obligations incurred: Expired accounts	0	157	178	178
3040	Ob Bal: Outlays (gross)	-2,699,735	-5,373,427	-8,175,983	-11,241,391
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	38,116	162,495	166,975	-902,256
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-57,581	-155,857	-192,129	-239,970
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-19	-177	-1,210
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,836,992	7,618,522	7,652,232	8,583,122
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,324,547	-3,200,168	-3,195,688	-4,264,919
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,512,445	4,418,354	4,456,544	4,318,203

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		11,336,497	11,275,062	11,277,685	11,296,635
4010 Disc:	Outlays from new authority	777,527	3,374,877	5,565,658	7,903,912
4011 Disc:	Outlays from balances	1,921,512	1,997,054	2,608,171	3,333,035
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		2,699,039	5,371,931	8,173,829	11,236,947
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-2,462,511	-5,067,933	-7,618,933	-10,363,275
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-21,892	-36,783	-55,235	-87,777
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,484,403	-5,104,716	-7,674,168	-10,451,052
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	38,116	162,495	166,975	-902,256
4053 Disc:	Offsets, BA only: Antic offsetting collect	7,476	42,024	29,374	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		45,592	204,519	196,349	-902,256
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		8,897,686	6,374,864	3,799,867	-56,673
4080,Disc:	Outlays, net	=====	=====	=====	=====
		214,636	267,214	499,661	785,894
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		9,965	9,965	9,986	3,456
4100 Mand:	Outlays from new authority	42	181	455	1,319
4101 Mand:	Outlays from balances	654	1,315	1,700	3,125
4110 Mand:	Total outlays, gross	0	0	2,154	4,444
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	-9	-21
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	0	-12	0
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-21	-21
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		9,965	9,965	9,965	3,435
4170,Mand:	Outlays, net	=====	=====	=====	=====
		0	0	2,133	4,423

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,907,651	6,384,829	3,809,831	-53,238
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		214,636	267,214	501,794	790,317

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	12,500	12,500	12,500	12,500
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		12,500	12,500	12,500	12,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,500	12,500	12,500	12,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,500	12,500	12,500	12,500

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,688	5,449	6,972	9,990
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,688	5,449	6,972	9,990
2201	Unob Bal: Apportioned: Avail in the current period	8,812	7,051	5,528	2,510
2500	Total budgetary resources	=====	=====	=====	=====
		12,500	12,500	12,500	12,500

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	3,688	5,449	6,972	9,990
3040	Ob Bal: Outlays (gross)	-1,308	-3,055	-5,045	-6,805
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,380	2,394	1,927	3,185
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,380	2,394	1,927	3,185

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,500	12,500	12,500	12,500
4100	Mand: Outlays from new authority	1,308	3,055	5,045	6,805
4110	Mand: Total outlays, gross	0	0	5,045	6,805
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,500	12,500	12,500	12,500
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	5,045	6,805
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,500	12,500	12,500	12,500
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	5,045	6,805

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	598	598	598	598
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	12
1050	Unob Bal: Unobligated balance (total)		=====		
		598	598	598	610
1910	Total budgetary resources (disc. and mand.)		=====		
		598	598	598	610

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10	89	89	89
2004	Direct obligations incurred (total)		=====		
		10	89	89	89
2403	Unob Bal: Unapportioned: Other	588	509	509	521
2500	Total budgetary resources		=====		
		598	598	598	610

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,116	3,116	3,116	3,116
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,116	3,116	3,116	3,116
3031	Ob Bal: Obligations incurred: Expired accounts	10	89	89	89
3040	Ob Bal: Outlays (gross)	-1,389	-2,019	-2,403	-2,468
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-12
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,737	1,186	802	725
3100	Obligated balance, end of year (net)	=====	=====		
		1,737	1,186	802	725

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	1,389	2,019	2,403	2,468
4110	Mand: Total outlays, gross	0	0	2,403	2,468
4170	Mand: Outlays, net	0	=====	=====	=====
			0	2,403	2,468
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	2,403	2,468

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	254	254	254	254
1021	Unob Bal: Recov of prior year unpaid obligations	0	34	6	24
1050	Unob Bal: Unobligated balance (total)		=====		
		254	288	260	277
1910	Total budgetary resources (disc. and mand.)		=====		
		254	288	260	277

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	28	0	0
2004	Direct obligations incurred (total)		=====		
		0	28	0	0
2403	Unob Bal: Unapportioned: Other	254	260	260	277
2500	Total budgetary resources		=====		
		254	288	260	277

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,065	1,065	1,065	1,065
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,065	1,065	1,065	1,065
3031	Ob Bal: Obligations incurred: Expired accounts	0	28	0	0
3040	Ob Bal: Outlays (gross)	-255	-411	-416	-418
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-34	-6	-24
3090	Ob Bal: EOY: Unpaid obligations (gross)	810	648	643	623
3100	Obligated balance, end of year (net)		=====		
		810	648	643	623

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	255	411	416	418
4110	Mand: Total outlays, gross	0	0	416	418
4170	Mand: Outlays, net	0	=====	416	418
4190	Outlays, net (disc. and mand.)	0	=====	416	418

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,233	1,233	1,233	1,233
1021	Unob Bal: Recov of prior year unpaid obligations	0	16	16	16
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,233	1,249	1,249	1,249
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,233	1,249	1,249	1,249

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,233	1,249	1,249	1,249
2500	Total budgetary resources	=====	=====	=====	=====
		1,233	1,249	1,249	1,249

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	865	865	865	865
3020	Obligated balance, start of year (net)		=====		
		865	865	865	865
3040	Ob Bal: Outlays (gross)	-2	-2	-2	-2
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-16	-16	-16
3090	Ob Bal: EOY: Unpaid obligations (gross)	863	847	847	847
3100	Obligated balance, end of year (net)		=====		
		863	847	847	847

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	2	2	2	2
4110	Mand: Total outlays, gross	0	0	2	2
4170	Mand: Outlays, net	0	=====	2	2
4190	Outlays, net (disc. and mand.)	0	=====	2	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,429	4,429	4,429	4,429
1021	Unob Bal: Recov of prior year unpaid obligations	0	17	18	583
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,429	4,447	4,447	5,013
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,429	4,447	4,447	5,013

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,429	4,447	4,447	5,013
2500	Total budgetary resources	=====	=====	=====	=====
		4,429	4,447	4,447	5,013

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	611	611	611	611
3020	Obligated balance, start of year (net)		=====		
		611	611	611	611
3040	Ob Bal: Outlays (gross)	-14	-16	-26	-27
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-17	-18	-583
3090	Ob Bal: EOY: Unpaid obligations (gross)	597	578	567	0
3100	Obligated balance, end of year (net)		=====		
		597	578	567	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	14	16	26	27
4110	Mand: Total outlays, gross	0	0	26	27
4170	Mand: Outlays, net	0	=====	26	27
4190	Outlays, net (disc. and mand.)	0	=====	26	27

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,992	3,992	3,992	3,992
1021	Unob Bal: Recov of prior year unpaid obligations	565	565	565	565
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,558
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		4,558	4,558	4,558	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		4,558	4,558	4,558	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,558	4,558	4,558	0
2500	Total budgetary resources	=====	=====	=====	
		4,558	4,558	4,558	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	569	569	569	569
3020	Obligated balance, start of year (net)		=====		
		569	569	569	569
3040	Ob Bal: Outlays (gross)	-3	-3	-3	-3
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-565	-565	-565	-565

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	3	3	3	3
4110	Mand: Total outlays, gross	0	0	3	3
4170	Mand: Outlays, net	0	=====	3	3
4190	Outlays, net (disc. and mand.)	0	=====	3	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,507	10,507	10,507	10,507
1021	Unob Bal: Recov of prior year unpaid obligations	566	633	605	1,200
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,558
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,072	11,139	11,112	7,149
1201	BA: Mand: Appropriation (special fund)	12,500	12,500	12,500	12,500
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		12,500	12,500	12,500	12,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,500	12,500	12,500	12,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,572	23,639	23,612	19,649

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,698	5,567	7,061	10,080
2201	Unob Bal: Apportioned: Avail in the current period	8,812	7,051	5,528	2,510
2403	Unob Bal: Unapportioned: Other	11,062	11,022	11,022	7,060
2500	Total budgetary resources	=====	=====	=====	=====
		23,572	23,639	23,612	19,649

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,225	6,225	6,225	6,225
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		6,225	6,225	6,225	6,225
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,688	5,449	6,972	9,990
3031	Ob Bal: Obligations incurred: Expired accounts	10	117	89	89
3040	Ob Bal: Outlays (gross)	-2,971	-5,506	-7,895	-9,724
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-566	-633	-605	-1,200
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,387	5,653	4,786	5,380
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		6,387	5,653	4,786	5,380

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	12,500	12,500	12,500	12,500
4100 Mand: Outlays from new authority	1,308	3,055	5,045	6,805
4101 Mand: Outlays from balances	1,663	2,450	2,850	2,919
4110 Mand: Total outlays, gross	0	0	7,895	9,724
4160,Mand: Budget authority, net	=====	=====	=====	=====
	12,500	12,500	12,500	12,500
4170,Mand: Outlays, net		=====	=====	=====
	0	0	7,895	9,724
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	12,500	12,500	12,500	12,500
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	0	0	7,895	9,724

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,297,965	1,297,965	1,297,965	1,297,965
1021	Unob Bal: Recov of prior year unpaid obligations	76,888	142,475	158,402	239,524
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,374,852	1,440,440	1,456,367	1,537,489
1800	BA: Mand: Spending auth: Collected	2,293,055	4,391,674	7,281,280	10,232,520
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,151,312	1,695,490	908,300	871,129
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	6,535,419	4,098,035	2,052,426	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		9,979,786	10,185,199	10,242,007	11,103,649
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,979,786	10,185,199	10,242,007	11,103,649
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,354,638	11,625,638	11,698,373	12,641,137

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	359,725	437,200	504,971	567,422
2102	Available beginning 10/1/	0	0	0	10,060,648
2102	Available beginning 1/1/1	2,283,710	5,183,484	7,377,247	0
2102	Integrated Acquisition Env	18,998	34,269	58,112	65,427
2102	Recovery Act Reimb Work f	0	1,804	43,891	43,892
2102	Recovery Act Reimbursable	18,022	22,648	33,841	153,930
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,680,455	5,679,404	8,018,061	10,891,319
2201	Unob Bal: Apportioned: Avail in the current period	1,075,652	1,341,557	1,467,577	1,736,130
2202	Unob Bal: Apportioned: Avail in subsequent periods	6,496,849	3,251,383	939,108	0
2203	Unob Bal: Apportioned: Anticipated	1,099,589	1,346,479	1,266,267	0
2403	Unob Bal: Unapportioned: Other	2,093	6,816	7,360	13,689
2500	Total budgetary resources	=====	=====	=====	=====
		11,354,638	11,625,638	11,698,373	12,641,137

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,330,550	4,330,550	4,330,550	4,330,550
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,656,972	-4,656,972	-4,656,972	-4,656,972
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-326,422	-326,422	-326,422	-326,422
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,680,455	5,679,404	8,018,061	10,891,319
3040	Ob Bal: Outlays (gross)	-2,240,270	-4,164,618	-7,241,977	-10,049,464
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,151,312	-1,695,490	-908,300	-871,129
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-76,888	-142,475	-158,402	-239,524
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,693,848	5,702,861	4,948,233	4,932,882
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,808,284	-6,352,463	-5,565,272	-5,528,101
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-1,114,436	-649,601	-617,040	-595,219

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		9,979,786	10,185,199	10,242,007	11,103,649
4100	Mand: Outlays from new authority	807,604	1,681,861	3,873,513	6,507,748
4101	Mand: Outlays from balances	1,432,666	2,482,758	3,368,464	3,541,715
4110	Mand: Total outlays, gross	0	0	7,241,977	10,049,464
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-2,182,545	-4,156,165	-6,885,569	-9,548,197
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-110,510	-235,508	-395,711	-684,323
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,293,055	-4,391,674	-7,281,280	-10,232,520
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,151,312	-1,695,490	-908,300	-871,129
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,151,312	-1,695,490	-908,300	-871,129
4160	Mand: Budget authority, net	=====	=====	=====	0
		6,535,419	4,098,035	2,052,426	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-2,293,055	-4,391,674	-39,303	-183,056
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		6,535,419	4,098,035	2,052,426	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,293,055	-4,391,674	-39,303	-183,056

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,297,965	1,297,965	1,297,965	1,297,965
1021	Unob Bal: Recov of prior year unpaid obligations	76,888	142,475	158,402	239,524
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,374,852	1,440,440	1,456,367	1,537,489
1800	BA: Mand: Spending auth: Collected	2,293,055	4,391,674	7,281,280	10,232,520
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,151,312	1,695,490	908,300	871,129
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	6,535,419	4,098,035	2,052,426	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		9,979,786	10,185,199	10,242,007	11,103,649
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,979,786	10,185,199	10,242,007	11,103,649
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,354,638	11,625,638	11,698,373	12,641,137

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	2,680,455	5,679,404	8,018,061	10,891,319
2201	Unob Bal: Apportioned: Avail in the current period	1,075,652	1,341,557	1,467,577	1,736,130
2202	Unob Bal: Apportioned: Avail in subsequent periods	6,496,849	3,251,383	939,108	0
2203	Unob Bal: Apportioned: Anticipated	1,099,589	1,346,479	1,266,267	0
2403	Unob Bal: Unapportioned: Other	2,093	6,816	7,360	13,689
2500	Total budgetary resources	=====	=====	=====	=====
		11,354,638	11,625,638	11,698,373	12,641,137

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,330,550	4,330,550	4,330,550	4,330,550
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,656,972	-4,656,972	-4,656,972	-4,656,972
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-326,422	-326,422	-326,422	-326,422
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,680,455	5,679,404	8,018,061	10,891,319
3040	Ob Bal: Outlays (gross)	-2,240,270	-4,164,618	-7,241,977	-10,049,464
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,151,312	-1,695,490	-908,300	-871,129
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-76,888	-142,475	-158,402	-239,524
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,693,848	5,702,861	4,948,233	4,932,882
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,808,284	-6,352,463	-5,565,272	-5,528,101
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-1,114,436	-649,601	-617,040	-595,219

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		9,979,786	10,185,199	10,242,007	11,103,649
4100	Mand: Outlays from new authority	807,604	1,681,861	3,873,513	6,507,748
4101	Mand: Outlays from balances	1,432,666	2,482,758	3,368,464	3,541,715
4110	Mand: Total outlays, gross	0	0	7,241,977	10,049,464
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-2,182,545	-4,156,165	-6,885,569	-9,548,197
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-110,510	-235,508	-395,711	-684,323
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,293,055	-4,391,674	-7,281,280	-10,232,520
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,151,312	-1,695,490	-908,300	-871,129
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,151,312	-1,695,490	-908,300	-871,129
4160	Mand: Budget authority, net	=====	=====	=====	0
		6,535,419	4,098,035	2,052,426	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-2,293,055	-4,391,674	-39,303	-183,056
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		6,535,419	4,098,035	2,052,426	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,293,055	-4,391,674	-39,303	-183,056

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,992	3,992	3,992	3,992
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,992	3,992	3,992	3,992
1700	BA: Disc: Spending auth: Collected	19,024	38,282	40,322	48,857
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	2,726	686	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		19,024	41,008	41,008	48,857
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,024	41,008	41,008	48,857
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,015	45,000	45,000	52,849

Status of Budgetary Resources

2002	Recovery Act - Energy Eff	0	1,804	43,891	43,892
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	1,804	43,891	43,892
2201	Unob Bal: Apportioned: Avail in the current period	0	40,470	423	1,108
2203	Unob Bal: Apportioned: Anticipated	0	2,726	686	0
2403	Unob Bal: Unapportioned: Other	23,015	0	0	7,849
2500	Total budgetary resources	=====	=====	=====	=====
		23,015	45,000	45,000	52,849

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	49,744	49,744	49,744	49,744
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		49,744	49,744	49,744	49,744
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,804	43,891	43,892
3040	Ob Bal: Outlays (gross)	-37,236	-37,581	-61,505	-92,345
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,508	13,967	32,130	1,292
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,508	13,967	32,130	1,292

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		19,024	41,008	41,008	48,857
4011	Disc: Outlays from balances	37,236	37,581	61,505	92,345
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		37,236	37,581	61,505	92,345
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,024	-38,282	-40,322	-48,857
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,024	-38,282	-40,322	-48,857
4070	Disc: Budget authority, net	0	=====	686	0
			2,726		
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,213	-701	21,183	43,487
4180	Budget authority, net (disc. and mand.)	0	=====	686	0
			2,726		
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,213	-701	21,183	43,487

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,992	3,992	3,992	3,992
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,992	3,992	3,992	3,992
1700	BA: Disc: Spending auth: Collected	19,024	38,282	40,322	48,857
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	2,726	686	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		19,024	41,008	41,008	48,857
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,024	41,008	41,008	48,857
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,015	45,000	45,000	52,849

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	1,804	43,891	43,892
2201	Unob Bal: Apportioned: Avail in the current period	0	40,470	423	1,108
2203	Unob Bal: Apportioned: Anticipated	0	2,726	686	0
2403	Unob Bal: Unapportioned: Other	23,015	0	0	7,849
2500	Total budgetary resources	=====	=====	=====	=====
		23,015	45,000	45,000	52,849

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	49,744	49,744	49,744	49,744
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		49,744	49,744	49,744	49,744
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,804	43,891	43,892
3040	Ob Bal: Outlays (gross)	-37,236	-37,581	-61,505	-92,345
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,508	13,967	32,130	1,292
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,508	13,967	32,130	1,292

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		19,024	41,008	41,008	48,857
4011	Disc: Outlays from balances	37,236	37,581	61,505	92,345
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		37,236	37,581	61,505	92,345
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,024	-38,282	-40,322	-48,857
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,024	-38,282	-40,322	-48,857
4070	Disc: Budget authority, net		=====		
		0	2,726	686	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,213	-701	21,183	43,487
4180	Budget authority, net (disc. and mand.)		=====		
		0	2,726	686	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,213	-701	21,183	43,487

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: General Services Administration
 Budget Bureau: Supply and Technology Activities
 Budget Account: Bureau Total, Non-Financing Accounts Supply and Technology Activ
 Treasury Account:
 Budget Account Id: 023-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,312,463	1,312,463	1,312,463	1,312,463
1021	Unob Bal: Recov of prior year unpaid obligations	77,453	143,107	159,007	240,724
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,558
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,389,916	1,455,570	1,471,470	1,548,630
1201	BA: Mand: Appropriation (special fund)	12,500	12,500	12,500	12,500
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		12,500	12,500	12,500	12,500
1700	BA: Disc: Spending auth: Collected	19,024	38,282	40,322	48,857
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	2,726	686	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		19,024	41,008	41,008	48,857
1800	BA: Mand: Spending auth: Collected	2,293,055	4,391,674	7,281,280	10,232,520
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,151,312	1,695,490	908,300	871,129
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	6,535,419	4,098,035	2,052,426	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		9,979,786	10,185,199	10,242,007	11,103,649
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,011,309	10,238,707	10,295,515	11,165,006
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,401,226	11,694,278	11,766,985	12,713,636

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: General Services Administration
 Budget Bureau: Supply and Technology Activities
 Budget Account: Bureau Total, Non-Financing Accounts Supply and Technology Activ
 Treasury Account:
 Budget Account Id: 023-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	3,698	7,371	50,951	53,972
2104	Reimbursable obligations incurred (total)	2,680,455	5,679,404	8,018,061	10,891,319
2201	Unob Bal: Apportioned: Avail in the current period	1,084,464	1,389,077	1,473,529	1,739,747
2202	Unob Bal: Apportioned: Avail in subsequent periods	6,496,849	3,251,383	939,108	0
2203	Unob Bal: Apportioned: Anticipated	1,099,589	1,349,206	1,266,954	0
2403	Unob Bal: Unapportioned: Other	36,171	17,838	18,382	28,598
2500	Total budgetary resources	=====	=====	=====	=====
		11,401,226	11,694,278	11,766,985	12,713,636

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,386,520	4,386,520	4,386,520	4,386,520
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,656,972	-4,656,972	-4,656,972	-4,656,972
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-270,453	-270,453	-270,453	-270,453
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,684,142	5,686,657	8,068,923	10,945,202
3031	Ob Bal: Obligations incurred: Expired accounts	10	117	89	89
3040	Ob Bal: Outlays (gross)	-2,280,476	-4,207,705	-7,311,377	-10,151,532
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,151,312	-1,695,490	-908,300	-871,129
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-76,888	-142,475	-158,402	-239,524
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-566	-633	-605	-1,200
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,712,743	5,722,482	4,985,148	4,939,554
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,808,284	-6,352,463	-5,565,272	-5,528,101
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-1,095,541	-629,981	-580,124	-588,547

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: General Services Administration
 Budget Bureau: Supply and Technology Activities
 Budget Account: Bureau Total, Non-Financing Accounts Supply and Technology Activ
 Treasury Account:
 Budget Account Id: 023-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		19,024	41,008	41,008	48,857
4011	Disc: Outlays from balances	37,236	37,581	61,505	92,345
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		37,236	37,581	61,505	92,345
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,024	-38,282	-40,322	-48,857
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,024	-38,282	-40,322	-48,857
4070	Disc: Budget authority, net		=====		
		0	2,726	686	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,213	-701	21,183	43,487
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		9,992,286	10,197,699	10,254,507	11,116,149
4100	Mand: Outlays from new authority	808,912	1,684,916	3,878,557	6,514,553
4101	Mand: Outlays from balances	1,434,329	2,485,208	3,371,315	3,544,634
4110	Mand: Total outlays, gross	0	0	7,249,872	10,059,188
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,182,545	-4,156,165	-6,885,569	-9,548,197
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-110,510	-235,508	-395,711	-684,323
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,293,055	-4,391,674	-7,281,280	-10,232,520
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,151,312	-1,695,490	-908,300	-871,129
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,151,312	-1,695,490	-908,300	-871,129
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,547,919	4,110,535	2,064,926	12,500
4170	Mand: Outlays, net	=====	=====	=====	=====
		-2,293,055	-4,391,674	-31,408	-173,332
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,547,919	4,113,261	2,065,612	12,500

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: General Services Administration
Budget Bureau: Supply and Technology Activities
Budget Account: Bureau Total, Non-Financing Accounts Supply and Technology Activ
Treasury Account:
Budget Account Id: 023-10- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,274,842	-4,392,374	-10,225	-129,845

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	59,665	59,665	59,665	59,665
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		59,665	59,665	59,665	59,665
1700	BA: Disc: Spending auth: Collected	57	127	16,514	17,985
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	279	1,300	504	150
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	18,664	17,573	1,982	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		19,000	19,000	19,000	18,135
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		78,665	78,665	78,665	77,800
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		78,665	78,665	78,665	77,800

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11,070	30,084	42,985	59,342
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,070	30,084	42,985	59,342
2101	Reimbursable obs incurred: Category A (by quarter)	53	104	10,240	17,061
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		53	104	10,240	17,061
2201	Unob Bal: Apportioned: Avail in the current period	4,129	7,055	8,757	1,397
2202	Unob Bal: Apportioned: Avail in subsequent periods	58,999	36,349	16,683	0
2203	Unob Bal: Apportioned: Anticipated	4,414	5,073	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		78,665	78,665	78,665	77,800

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	11,123	30,188	53,225	76,403
3040	Ob Bal: Outlays (gross)	-8,391	-17,045	-31,375	-46,230
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-279	-1,300	-504	-150
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,732	13,143	21,850	30,173
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-279	-1,300	-504	-150
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,453	11,843	21,346	30,023
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		78,665	78,665	78,665	77,800
4010	Disc: Outlays from new authority	8,391	17,045	31,375	46,230
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,391	17,045	31,375	46,230
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-57	-127	-16,514	-17,934
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-51
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-57	-127	-16,514	-17,985
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-279	-1,300	-504	-150
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-279	-1,300	-504	-150
4070	Disc: Budget authority, net	=====	=====	=====	=====
		78,329	77,238	61,647	59,665
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,335	16,918	14,861	28,245
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		78,329	77,238	61,647	59,665
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,335	16,918	14,861	28,245

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	152	152	152	152
1010	Unob Bal: Transferred to other accounts	0	0	0	-255
1021	Unob Bal: Recov of prior year unpaid obligations	255	413	427	497
1050	Unob Bal: Unobligated balance (total)		=====		
		406	564	579	394
1700	BA: Disc: Spending auth: Collected	-253	78	167	239
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	309	-7	-96	-96
1750	BA: Disc: Spending auth: Total		=====		
		56	71	71	143
1900	Budget authority total (disc. and mand.)		=====		
		56	71	71	143
1910	Total budgetary resources (disc. and mand.)		=====		
		463	635	650	537

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	8	9	9
2004	Direct obligations incurred (total)		=====		
		1	8	9	9
2101	Reimbursable obs incurred: Category A (by quarter)	0	3	4	6
2104	Reimbursable obligations incurred (total)		=====		
		0	3	4	6
2403	Unob Bal: Unapportioned: Other	462	624	637	522
2500	Total budgetary resources		=====		
		463	635	650	537

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	24,316	24,316	24,316	24,316
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-363	-363	-363	-363
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		23,953	23,953	23,953	23,953
3031	Ob Bal: Obligations incurred: Expired accounts	1	11	13	15
3040	Ob Bal: Outlays (gross)	-9,959	-16,492	-19,445	-21,839
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-309	7	96	96
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-255	-413	-427	-497
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,104	7,423	4,458	1,996
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-672	-356	-267	-267
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,432	7,067	4,190	1,729

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		56	71	71	143
4011	Disc: Outlays from balances	9,959	16,492	19,445	21,839
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,959	16,492	19,445	21,839
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-9	-98	-170
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	255	-69	-69	-69
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		253	-78	-167	-239
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-309	7	96	96
4060	Disc: Additional offsets against BA only (total)		=====		
		-309	7	96	96
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,211	16,414	19,278	21,600
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,211	16,414	19,278	21,600

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	784	784	784	784
1010	Unob Bal: Transferred to other accounts	0	0	0	-542
1021	Unob Bal: Recov of prior year unpaid obligations	0	150	150	323
1050	Unob Bal: Unobligated balance (total)		=====		
		785	934	934	566
1700	BA: Disc: Spending auth: Collected	3	3	3	3
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3	-3	-3	-3
1910	Total budgetary resources (disc. and mand.)		=====		
		785	934	934	566

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	31	31
2004	Direct obligations incurred (total)		=====		
		1	1	31	31
2403	Unob Bal: Unapportioned: Other	784	933	903	535
2500	Total budgetary resources		=====		
		785	934	934	566

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,886	1,886	1,886	1,886
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3	-3	-3	-3
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,883	1,883	1,883	1,883
3031	Ob Bal: Obligations incurred: Expired accounts	1	1	31	31
3040	Ob Bal: Outlays (gross)	-424	-983	-1,291	-1,347
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	3	3	3	3
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-150	-150	-323
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,463	755	477	248
3100	Obligated balance, end of year (net)	=====	=====		
		1,463	754	476	247

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	424	983	1,291	1,347
4020	Disc: Total outlays, gross		=====	=====	=====
		424	983	1,291	1,347
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-3	-3	-3	-3
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3	3	3	3
4060	Disc: Additional offsets against BA only (total)		=====		
		3	3	3	3
4080	Disc: Outlays, net		=====	=====	=====
		421	980	1,288	1,344
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		421	980	1,288	1,344

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,622	3,622	3,622	3,622
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,463
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6	6
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,622	3,622	3,628	1,165
1700	BA: Disc: Spending auth: Collected	0	-33	-33	-33
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	-33	-33	-33
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	-33	-33	-33
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,622	3,588	3,594	1,131

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	69	75	69
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	69	75	69
2403	Unob Bal: Unapportioned: Other	3,622	3,519	3,519	1,062
2500	Total budgetary resources	=====	=====	=====	=====
		3,622	3,588	3,594	1,131

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	117	117	117	117
	3020,Obligated balance, start of year (net)		=====		
		116	116	116	116
3031	Ob Bal: Obligations incurred: Expired accounts	0	69	75	69
3040	Ob Bal: Outlays (gross)	0	-12	-20	-21
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-6	-6
3090	Ob Bal: EOY: Unpaid obligations (gross)	117	174	166	158
	3100,Obligated balance, end of year (net)		=====		
		116	174	165	158

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	-33	-33	-33
4011	Disc: Outlays from balances	0	12	20	21
	4020,Disc: Total outlays, gross		=====		
		0	12	20	21
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	33	33	33
	4040,Disc: Offsets against gross BA and outlays (total)		=====		
		0	33	33	33
4080	Disc: Outlays, net		=====		
		0	45	53	54
4190	Outlays, net (disc. and mand.)		=====		
		0	45	53	54

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,645	1,645	1,645	1,645
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,284
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,645	1,646	1,646	362
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,645	1,646	1,646	362

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	41
2004	Direct obligations incurred (total)		=====		
		0	0	0	41
2403	Unob Bal: Unapportioned: Other	1,645	1,646	1,646	321
2500	Total budgetary resources	=====	=====	=====	
		1,645	1,646	1,646	362

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	89	89	89	89
3020	Obligated balance, start of year (net)		=====		
		89	89	89	89
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	41
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	89	88	88	129
3100	Obligated balance, end of year (net)		=====		
		89	88	88	129

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,356	2,356	2,356	2,356
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,363
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	19
1029	Unob Bal: Other balances withdrawn	0	0	0	-12
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,356	2,356	2,356	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,356	2,356	2,356	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,356	2,356	2,356	0
2500	Total budgetary resources	=====	=====	=====	
		2,356	2,356	2,356	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19	19	19	19
3020	Obligated balance, start of year (net)		=====		
		19	19	19	19
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-19
3090	Ob Bal: EOY: Unpaid obligations (gross)	19	19	19	0
3100	Obligated balance, end of year (net)		=====		
		19	19	19	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,000	4,000	4,000	4,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,000	4,000	4,000	4,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,000	4,000	4,000	4,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	452	1,120	2,260	2,878
2002	All Programs	0	0	0	950
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		452	1,120	2,260	3,828
2201	Unob Bal: Apportioned: Avail in the current period	2,404	2,880	1,740	172
2202	Unob Bal: Apportioned: Avail in subsequent periods	669	0	0	0
2403	Unob Bal: Unapportioned: Other	475	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,000	4,000	4,000	4,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	452	1,120	2,260	3,828
3040	Ob Bal: Outlays (gross)	0	-121	-331	-1,572
3090	Ob Bal: EOY: Unpaid obligations (gross)	452	999	1,929	2,256
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		452	999	1,929	2,256

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	121	331	1,572
4020	Disc: Total outlays, gross		=====		=====
		0	121	331	1,572
4080	Disc: Outlays, net		=====		=====
		0	121	331	1,572
4190	Outlays, net (disc. and mand.)		=====		=====
		0	121	331	1,572

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,559	12,559	12,559	12,559
1010	Unob Bal: Transferred to other accounts	0	0	0	-6,907
1021	Unob Bal: Recov of prior year unpaid obligations	255	563	584	845
1029	Unob Bal: Other balances withdrawn	0	0	0	-12
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,814	13,123	13,143	6,486
1100	BA: Disc: Appropriation	59,665	59,665	59,665	59,665
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		59,665	59,665	59,665	59,665
1700	BA: Disc: Spending auth: Collected	-193	175	16,651	18,194
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	585	1,289	405	51
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	18,664	17,573	1,982	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		19,056	19,037	19,038	18,245
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		78,721	78,702	78,703	77,910
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		91,536	91,825	91,845	84,396

Status of Budgetary Resources

2004	Direct obligations incurred (total)	11,524	31,213	45,285	63,251
2104	Reimbursable obligations incurred (total)	53	175	10,319	17,136
2201	Unob Bal: Apportioned: Avail in the current period	6,533	9,935	10,497	1,569
2202	Unob Bal: Apportioned: Avail in subsequent periods	59,668	36,349	16,683	0
2203	Unob Bal: Apportioned: Anticipated	4,414	5,073	0	0
2403	Unob Bal: Unapportioned: Other	9,344	9,079	9,062	2,440
2500	Total budgetary resources	=====	=====	=====	=====
		91,536	91,825	91,845	84,396

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	26,427	26,427	26,427	26,427
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-367	-367	-367	-367
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		26,060	26,060	26,060	26,060
3030	Ob Bal: Obligations incurred: Unexpired accounts	11,575	31,308	55,485	80,231
3031	Ob Bal: Obligations incurred: Expired accounts	2	81	119	156
3040	Ob Bal: Outlays (gross)	-18,774	-34,652	-52,462	-71,009
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-279	-1,300	-504	-150
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-306	10	99	99
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-255	-563	-584	-845
3090	Ob Bal: EOY: Unpaid obligations (gross)	18,976	22,600	28,986	34,960
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-952	-1,656	-772	-418
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		18,024	20,944	28,214	34,542

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		78,721	78,702	78,703	77,910
4010	Disc: Outlays from new authority	8,391	17,045	31,375	46,230
4011	Disc: Outlays from balances	10,382	17,607	21,086	24,779
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,774	34,652	52,462	71,009
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-62	-106	-16,581	-18,074
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	255	-69	-69	-120
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		193	-175	-16,651	-18,194
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-279	-1,300	-504	-150
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-306	10	99	99
4060	Disc: Additional offsets against BA only (total)		=====		
		-585	-1,289	-405	-51
4070	Disc: Budget authority, net	=====	=====	=====	=====
		78,329	77,238	61,647	59,665

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,967	34,477	35,811	52,814
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		78,329	77,238	61,647	59,665
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,967	34,477	35,811	52,814

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,453	2,453	2,453	2,453
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	35	3,216
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,453	2,457	2,488	5,670
1700	BA: Disc: Spending auth: Collected	0	0	0	-191
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	191
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,453	2,457	2,488	5,670

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	284	472	472	535
2004	Direct obligations incurred (total)	284	=====	472	535
2201	Unob Bal: Apportioned: Avail in the current period	1,759	1,981	1,981	1,918
2403	Unob Bal: Unapportioned: Other	410	3	35	3,216
2500	Total budgetary resources	=====	=====	=====	=====
		2,453	2,457	2,488	5,670

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,603	3,603	3,603	3,603
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,603	3,603	3,603	3,603
3030	Ob Bal: Obligations incurred: Unexpired accounts	284	472	472	535
3040	Ob Bal: Outlays (gross)	-400	-592	-597	-666
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-191
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3	-35	-3,216
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,488	3,480	3,443	255
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-191
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,488	3,480	3,443	65

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	400	470	472	535
4011	Disc: Outlays from balances	0	121	125	131
4020	Disc: Total outlays, gross		=====		
		400	592	597	666
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	191
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	191
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-191
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	-191
4080	Disc: Outlays, net		=====		
		400	592	597	857
4190	Outlays, net (disc. and mand.)		=====		
		400	592	597	857

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	72,881	72,881	72,881	72,881
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		72,881	72,881	72,881	72,881
1700	BA: Disc: Spending auth: Collected	168	465	939	2,329
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	858	1,360	2,257	1,403
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	13,558	12,759	11,388	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		14,584	14,584	14,584	3,732
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		87,465	87,465	87,465	76,613
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		87,465	87,465	87,465	76,613

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14,891	30,039	45,978	64,169
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,891	30,039	45,978	64,169
2101	Reimbursable obs incurred: Category A (by quarter)	660	1,600	2,618	3,597
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		660	1,600	2,618	3,597
2201	Unob Bal: Apportioned: Avail in the current period	3,408	10,787	13,135	8,848
2202	Unob Bal: Apportioned: Avail in subsequent periods	65,886	39,571	17,992	0
2203	Unob Bal: Apportioned: Anticipated	2,620	5,467	7,742	0
2500	Total budgetary resources	=====	=====	=====	=====
		87,465	87,465	87,465	76,613

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	15,550	31,640	48,596	67,766
3040	Ob Bal: Outlays (gross)	-13,431	-27,621	-44,255	-61,018
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-858	-1,360	-2,257	-1,403
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,119	4,019	4,341	6,748
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-858	-1,360	-2,257	-1,403
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,261	2,659	2,084	5,345

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		87,465	87,465	87,465	76,613
4010	Disc: Outlays from new authority	13,431	27,621	44,255	61,018
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,431	27,621	44,255	61,018
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-168	-465	-939	-2,329
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-168	-465	-939	-2,329
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-858	-1,360	-2,257	-1,403
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-858	-1,360	-2,257	-1,403
4070	Disc: Budget authority, net	=====	=====	=====	=====
		86,439	85,640	84,269	72,881
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,264	27,156	43,316	58,689
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		86,439	85,640	84,269	72,881
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,264	27,156	43,316	58,689

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,769	7,769	7,769	7,769
1010	Unob Bal: Transferred to other accounts	0	0	0	-3,250
1021	Unob Bal: Recov of prior year unpaid obligations	34	193	250	366
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,803	7,962	8,019	4,885
1700	BA: Disc: Spending auth: Collected	162	320	449	628
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-753	-742	-1,275	-1,465
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		-591	-422	-826	-837
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		-591	-422	-826	-837
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,212	7,539	7,193	4,048

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7	187	228	250
2004	Direct obligations incurred (total)		=====		
		7	187	228	250
2101	Reimbursable obs incurred: Category A (by quarter)	30	50	50	50
2104	Reimbursable obligations incurred (total)		=====		
		30	50	50	50
2403	Unob Bal: Unapportioned: Other	7,175	7,302	6,914	3,749
2500	Total budgetary resources	=====	=====	=====	=====
		7,212	7,539	7,193	4,048

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,510	6,510	6,510	6,510
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,927	-1,927	-1,927	-1,927
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,584	4,584	4,584	4,584
3031	Ob Bal: Obligations incurred: Expired accounts	37	237	279	300
3040	Ob Bal: Outlays (gross)	-3,514	-4,334	-5,082	-5,508
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	753	742	1,275	1,465
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-34	-193	-250	-366
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,999	2,221	1,457	936
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,174	-1,185	-652	-462
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,824	1,036	805	474
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====		
		-591	-422	-826	-837
4011	Disc: Outlays from balances	3,514	4,334	5,082	5,508
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,514	4,334	5,082	5,508
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-154	-199	-305	-484
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8	-121	-144	-144
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-162	-320	-449	-628
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	753	742	1,275	1,465
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		753	742	1,275	1,465
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,353	4,014	4,633	4,880
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,353	4,014	4,633	4,880

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,263	5,263	5,263	5,263
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,733
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	13	146
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,264	5,267	5,276	2,676
1700	BA: Disc: Spending auth: Collected	29	29	108	121
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-356	-373	-420	-437
1750	BA: Disc: Spending auth: Total		=====		
		-327	-345	-313	-315
1900	Budget authority total (disc. and mand.)		=====		
		-327	-345	-313	-315
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,936	4,923	4,963	2,360

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	4
2004	Direct obligations incurred (total)		=====		
		0	0	0	4
2403	Unob Bal: Unapportioned: Other	4,936	4,923	4,963	2,357
2500	Total budgetary resources	=====	=====	=====	=====
		4,936	4,923	4,963	2,360

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,228	1,228	1,228	1,228
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-959	-959	-959	-959
3020	Obligated balance, start of year (net)		=====		
		269	269	269	269
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	4
3040	Ob Bal: Outlays (gross)	-188	-424	-478	-559
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	356	373	420	437
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-13	-146
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,040	800	737	527
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-603	-586	-539	-523
3100	Obligated balance, end of year (net)		=====		
		437	214	199	5

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		-327	-345	-313	-315
4011	Disc: Outlays from balances	188	424	478	559
4020	Disc: Total outlays, gross		=====		
		188	424	478	559
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-29	-29	-108	-121
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-29	-29	-108	-121
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	356	373	420	437
4060	Disc: Additional offsets against BA only (total)		=====		
		356	373	420	437
4080	Disc: Outlays, net		=====		
		159	395	370	438
4190	Outlays, net (disc. and mand.)		=====		
		159	395	370	438

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,639	7,639	7,639	7,639
1010	Unob Bal: Transferred to other accounts	0	0	0	-5,646
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	62	624
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,642	7,643	7,702	2,617
1700	BA: Disc: Spending auth: Collected	1	0	0	126
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-2	-3	-3
1750	BA: Disc: Spending auth: Total		=====		
		1	-2	-3	124
1900	Budget authority total (disc. and mand.)		=====		
		1	-2	-3	124
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,643	7,641	7,699	2,740

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	0	0	0
2004	Direct obligations incurred (total)		=====		
		1	0	0	0
2403	Unob Bal: Unapportioned: Other	7,642	7,640	7,699	2,740
2500	Total budgetary resources	=====	=====	=====	=====
		7,643	7,641	7,699	2,740

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	925	925	925	925
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-22	-22	-22	-22
3020	Obligated balance, start of year (net)	903	903	903	903
3031	Ob Bal: Obligations incurred: Expired accounts	1	0	0	0
3040	Ob Bal: Outlays (gross)	-15	-20	-26	-27
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	2	3	3
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-62	-624
3090	Ob Bal: EOY: Unpaid obligations (gross)	908	903	837	275
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-22	-20	-19	-19
3100	Obligated balance, end of year (net)	886	883	818	256
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	1	-2	-3	124
4011	Disc: Outlays from balances	15	20	26	27
4020	Disc: Total outlays, gross	15	20	26	27
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-126
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	-1	0	0	-126
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	2	3	3
4060	Disc: Additional offsets against BA only (total)	0	2	3	3
4080	Disc: Outlays, net	14	20	26	-99
4190	Outlays, net (disc. and mand.)	14	20	26	-99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,746	3,746	3,746	3,746
1010	Unob Bal: Transferred to other accounts	0	0	0	-3,081
1021	Unob Bal: Recov of prior year unpaid obligations	0	58	60	112
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,746	3,804	3,806	777
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,746	3,804	3,806	777

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,746	3,804	3,806	777
2500	Total budgetary resources	=====	=====	=====	
		3,746	3,804	3,806	777

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,370	1,370	1,370	1,370
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7	-7	-7	-7
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,363	1,363	1,363	1,363
3040	Ob Bal: Outlays (gross)	-377	-375	-399	-549
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-58	-60	-112
3090	Ob Bal: EOY: Unpaid obligations (gross)	993	936	912	709
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7	-7	-7	-7
3100	Obligated balance, end of year (net)		=====		
		985	929	905	702

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	377	375	399	549
4020	Disc: Total outlays, gross		=====		
		377	375	399	549
4080	Disc: Outlays, net		=====		
		377	375	399	549
4190	Outlays, net (disc. and mand.)		=====		
		377	375	399	549

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,038	6,038	6,038	6,038
1010	Unob Bal: Transferred to other accounts	0	0	0	-6,237
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	234
1029	Unob Bal: Other balances withdrawn	0	0	0	-33
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		6,038	6,038	6,038	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		6,038	6,038	6,038	2

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	1	2
2004	Direct obligations incurred (total)		=====		
		0	1	1	2
2403	Unob Bal: Unapportioned: Other	6,038	6,037	6,037	0
2500	Total budgetary resources	=====	=====	=====	
		6,038	6,038	6,038	2

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,117	1,117	1,117	1,117
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,117	1,117	1,117	1,117
3031	Ob Bal: Obligations incurred: Expired accounts	0	1	1	2
3040	Ob Bal: Outlays (gross)	0	0	-402	-885
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-234
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,117	1,118	716	0
3100	Obligated balance, end of year (net)	=====	=====		
		1,117	1,118	716	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	402	885
4020	Disc: Total outlays, gross		=====		
		0	0	402	885
4080	Disc: Outlays, net		=====		
		0	0	402	885
4190	Outlays, net (disc. and mand.)		=====		
		0	0	402	885

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	32,909	32,909	32,909	32,909
1010	Unob Bal: Transferred to other accounts	0	0	0	-20,946
1021	Unob Bal: Recov of prior year unpaid obligations	38	262	419	4,698
1029	Unob Bal: Other balances withdrawn	0	0	0	-33
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,946	33,171	33,328	16,628
1100	BA: Disc: Appropriation	72,881	72,881	72,881	72,881
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		72,881	72,881	72,881	72,881
1700	BA: Disc: Spending auth: Collected	359	813	1,496	3,014
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-250	243	558	-311
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	13,558	12,759	11,388	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		13,667	13,815	13,442	2,704
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		86,548	86,696	86,323	75,585
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		119,494	119,867	119,651	92,212

Status of Budgetary Resources

2004	Direct obligations incurred (total)	15,183	30,700	46,679	64,960
2104	Reimbursable obligations incurred (total)	689	1,650	2,668	3,647
2201	Unob Bal: Apportioned: Avail in the current period	5,168	12,768	15,116	10,766
2202	Unob Bal: Apportioned: Avail in subsequent periods	65,886	39,571	17,992	0
2203	Unob Bal: Apportioned: Anticipated	2,620	5,467	7,742	0
2403	Unob Bal: Unapportioned: Other	29,948	29,711	29,453	12,839
2500	Total budgetary resources	=====	=====	=====	=====
		119,494	119,867	119,651	92,212

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,754	14,754	14,754	14,754
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,915	-2,915	-2,915	-2,915
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,839	11,839	11,839	11,839
3030	Ob Bal: Obligations incurred: Unexpired accounts	15,835	32,112	49,068	68,301
3031	Ob Bal: Obligations incurred: Expired accounts	38	238	280	306
3040	Ob Bal: Outlays (gross)	-17,926	-33,366	-51,239	-69,212
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-858	-1,360	-2,257	-1,594
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,109	1,117	1,699	1,904
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3	-35	-3,216
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-38	-259	-385	-1,482
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,663	13,476	12,443	9,451
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,665	-3,158	-3,474	-2,605
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,998	10,318	8,970	6,846

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		86,548	86,696	86,323	75,585
4010	Disc: Outlays from new authority	13,831	28,091	44,727	61,553
4011	Disc: Outlays from balances	4,095	5,274	6,512	7,659
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,926	33,366	51,239	69,212
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-350	-692	-1,352	-2,870
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-9	-121	-144	-144
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-359	-813	-1,496	-3,014
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-858	-1,360	-2,257	-1,594
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,109	1,117	1,699	1,904
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		250	-243	-558	311
4070	Disc: Budget authority, net	=====	=====	=====	=====
		86,439	85,640	84,269	72,881

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,567	32,553	49,743	66,198
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		86,439	85,640	84,269	72,881
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,567	32,553	49,743	66,198

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	59,000	59,000	59,000	59,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		59,000	59,000	59,000	59,000
1700	BA: Disc: Spending auth: Collected	0	0	0	344
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	350	350	350	6
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	100	100	100	0
1750	BA: Disc: Spending auth: Total		=====		
		450	450	450	350
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		59,450	59,450	59,450	59,350
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		59,450	59,450	59,450	59,350

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13,523	27,620	41,753	58,403
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,523	27,620	41,753	58,403
2101	Reimbursable obs incurred: Category A (by quarter)	0	189	304	344
2104	Reimbursable obligations incurred (total)		=====		
		0	189	304	344
2201	Unob Bal: Apportioned: Avail in the current period	4,212	7,861	5,493	603
2202	Unob Bal: Apportioned: Avail in subsequent periods	41,615	23,780	11,890	0
2203	Unob Bal: Apportioned: Anticipated	100	0	10	0
2500	Total budgetary resources	=====	=====	=====	=====
		59,450	59,450	59,450	59,350

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	13,523	27,809	42,057	58,747
3040	Ob Bal: Outlays (gross)	-11,526	-24,690	-39,998	-53,267
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-350	-350	-350	-6
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,997	3,119	2,059	5,480
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-350	-350	-350	-6
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,647	2,769	1,709	5,474

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		59,450	59,450	59,450	59,350
4010	Disc: Outlays from new authority	11,526	24,690	39,998	53,267
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,526	24,690	39,998	53,267
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-344
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-344
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-350	-350	-350	-6
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-350	-350	-350	-6
4070	Disc: Budget authority, net	=====	=====	=====	=====
		59,100	59,100	59,100	59,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,526	24,690	39,998	52,924
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		59,100	59,100	59,100	59,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,526	24,690	39,998	52,924

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	609	609	609	609
1021	Unob Bal: Recov of prior year unpaid obligations	3	4	6	24
1050	Unob Bal: Unobligated balance (total)		=====		
		612	612	615	633
1700	BA: Disc: Spending auth: Collected	17	27	31	31
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-9	-9	-9	-15
1750	BA: Disc: Spending auth: Total		=====		
		8	18	22	16
1900	Budget authority total (disc. and mand.)		=====		
		8	18	22	16
1910	Total budgetary resources (disc. and mand.)		=====		
		619	630	637	649

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	140	159	184	185
2004	Direct obligations incurred (total)		=====		
		140	159	184	185
2101	Reimbursable obs incurred: Category A (by quarter)	2	8	8	1
2104	Reimbursable obligations incurred (total)		=====		
		2	8	8	1
2403	Unob Bal: Unapportioned: Other	477	463	444	463
2500	Total budgetary resources		=====		
		619	630	637	649

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,346	6,346	6,346	6,346
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-43	-43	-43	-43
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,303	6,303	6,303	6,303
3031	Ob Bal: Obligations incurred: Expired accounts	142	167	193	186
3040	Ob Bal: Outlays (gross)	-4,047	-4,747	-5,256	-5,546
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	9	9	9	15
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-4	-6	-24
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,438	1,763	1,276	962
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-34	-34	-34	-28
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,404	1,729	1,242	933
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		8	18	22	16
4011	Disc: Outlays from balances	4,047	4,747	5,256	5,546
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,047	4,747	5,256	5,546
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9	-9	-9	-9
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8	-18	-22	-22
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-17	-27	-31	-31
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9	9	9	15
4060	Disc: Additional offsets against BA only (total)		=====		
		9	9	9	15
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,030	4,720	5,225	5,515
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,030	4,720	5,225	5,515

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	150	150	150	150
1050	Unob Bal: Unobligated balance (total)		=====		
		150	150	150	150
1910	Total budgetary resources (disc. and mand.)		=====		
		150	150	150	150

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	150	150	150	150
2500	Total budgetary resources		=====		
		150	150	150	150

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	564	564	564	564
3020	Obligated balance, start of year (net)		=====		
		564	564	564	564
3040	Ob Bal: Outlays (gross)	-93	-93	-94	-131
3090	Ob Bal: EOY: Unpaid obligations (gross)	471	471	471	433
3100	Obligated balance, end of year (net)		=====		
		471	471	471	433

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	93	93	94	131
4020	Disc: Total outlays, gross		=====		
		93	93	94	131
4080	Disc: Outlays, net		=====		
		93	93	94	131
4190	Outlays, net (disc. and mand.)		=====		
		93	93	94	131

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,074	1,074	1,074	1,074
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,074	1,074	1,074	1,074
1700	BA: Disc: Spending auth: Collected	0	0	2	2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	2	2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	2	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,074	1,074	1,075	1,075

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7	8	8	8
2004	Direct obligations incurred (total)		=====		
		7	8	8	8
2403	Unob Bal: Unapportioned: Other	1,067	1,066	1,067	1,067
2500	Total budgetary resources	=====	=====	=====	=====
		1,074	1,074	1,075	1,075

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,698	2,698	2,698	2,698
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,698	2,698	2,698	2,698
3031	Ob Bal: Obligations incurred: Expired accounts	7	8	8	8
3040	Ob Bal: Outlays (gross)	-189	-389	-403	-778
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,516	2,318	2,304	1,928
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,516	2,317	2,303	1,928

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	2	2
4011	Disc: Outlays from balances	189	389	403	778
4020	Disc: Total outlays, gross		=====		
		189	389	403	778
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-2	-2
4080	Disc: Outlays, net		=====		
		189	389	401	776
4190	Outlays, net (disc. and mand.)		=====		
		189	389	401	776

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	707	707	707	707
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	193
1050	Unob Bal: Unobligated balance (total)		=====		
		707	707	707	900
1910	Total budgetary resources (disc. and mand.)		=====		
		707	707	707	900

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	707	707	707	900
2500	Total budgetary resources		=====		
		707	707	707	900

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	437	437	437	437
3020	Obligated balance, start of year (net)		=====		
		437	437	437	437
3040	Ob Bal: Outlays (gross)	-1	-1	-1	-1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-193
3090	Ob Bal: EOY: Unpaid obligations (gross)	437	437	436	243
3100	Obligated balance, end of year (net)		=====		
		437	437	436	243

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	1	1	1
4020	Disc: Total outlays, gross		=====		
		1	1	1	1
4080	Disc: Outlays, net		=====		
		1	1	1	1
4190	Outlays, net (disc. and mand.)		=====		
		1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	909	909	909	909
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	47
1050	Unob Bal: Unobligated balance (total)		=====		
		909	909	909	956
1910	Total budgetary resources (disc. and mand.)		=====		
		909	909	909	956

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	909	909	909	956
2500	Total budgetary resources		=====		
		909	909	909	956

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	241	241	241	241
3020	Obligated balance, start of year (net)		=====		
		241	241	241	241
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-47
3090	Ob Bal: EOY: Unpaid obligations (gross)	241	241	241	194
3100	Obligated balance, end of year (net)		=====		
		241	241	241	194

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	637	637	637	637
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,931
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,300
1029	Unob Bal: Other balances withdrawn	0	0	0	-5
1050	Unob Bal: Unobligated balance (total)	637	637	637	0
1910	Total budgetary resources (disc. and mand.)	637	637	637	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	637	637	637	0
2500	Total budgetary resources	637	637	637	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,300	1,300	1,300	1,300
3020	Obligated balance, start of year (net)	1,300	1,300	1,300	1,300
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,300
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,300	1,300	1,300	0
3100	Obligated balance, end of year (net)	1,300	1,300	1,300	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,472	6,472	6,472	6,472
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,472	6,472	6,472	6,472
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,472	6,472	6,472	6,472

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	365	712	959	1,352
2004	Direct obligations incurred (total)		=====		=====
		365	712	959	1,352
2201	Unob Bal: Apportioned: Avail in the current period	1,185	838	591	198
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	4,922	4,922
2403	Unob Bal: Unapportioned: Other	4,922	4,922	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,472	6,472	6,472	6,472

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	72	72	72	72
3020	Obligated balance, start of year (net)		=====		
		72	72	72	72
3030	Ob Bal: Obligations incurred: Unexpired accounts	365	712	959	1,352
3040	Ob Bal: Outlays (gross)	-397	-699	-1,001	-1,319
3090	Ob Bal: EOY: Unpaid obligations (gross)	39	84	30	105
3100	Obligated balance, end of year (net)		=====		
		39	84	30	105

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	397	699	1,001	1,319
4020	Disc: Total outlays, gross		=====	=====	=====
		397	699	1,001	1,319
4080	Disc: Outlays, net		=====	=====	=====
		397	699	1,001	1,319
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		397	699	1,001	1,319

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,557	10,557	10,557	10,557
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,931
1021	Unob Bal: Recov of prior year unpaid obligations	3	4	7	1,564
1029	Unob Bal: Other balances withdrawn	0	0	0	-5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,559	10,560	10,563	10,184
1100	BA: Disc: Appropriation	59,000	59,000	59,000	59,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		59,000	59,000	59,000	59,000
1700	BA: Disc: Spending auth: Collected	17	27	32	376
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	341	341	341	-8
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	100	100	100	0
1750	BA: Disc: Spending auth: Total		=====		
		458	468	473	368
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		59,458	59,468	59,473	59,368
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		70,017	70,028	70,036	69,552

Status of Budgetary Resources

2004	Direct obligations incurred (total)	14,035	28,499	42,904	59,949
2104	Reimbursable obligations incurred (total)	2	197	312	345
2201	Unob Bal: Apportioned: Avail in the current period	5,397	8,699	6,085	801
2202	Unob Bal: Apportioned: Avail in subsequent periods	41,615	23,780	16,812	4,922
2203	Unob Bal: Apportioned: Anticipated	100	0	10	0
2403	Unob Bal: Unapportioned: Other	8,869	8,852	3,914	3,537
2500	Total budgetary resources	=====	=====	=====	=====
		70,017	70,028	70,036	69,552

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,658	11,658	11,658	11,658
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-43	-43	-43	-43
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,614	11,614	11,614	11,614
3030	Ob Bal: Obligations incurred: Unexpired accounts	13,888	28,521	43,015	60,099
3031	Ob Bal: Obligations incurred: Expired accounts	149	176	201	194
3040	Ob Bal: Outlays (gross)	-16,253	-30,619	-46,751	-61,041
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-350	-350	-350	-6
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	9	9	9	15
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-4	-7	-1,564
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,438	9,732	8,116	9,345
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-384	-384	-384	-35
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,054	9,347	7,732	9,310

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		59,458	59,468	59,473	59,368
4010	Disc: Outlays from new authority	11,526	24,690	39,998	53,267
4011	Disc: Outlays from balances	4,726	5,928	6,753	7,774
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,253	30,619	46,751	61,041
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9	-9	-11	-354
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8	-18	-22	-22
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-17	-27	-32	-376
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-350	-350	-350	-6
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9	9	9	15
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-341	-341	-341	8
4070	Disc: Budget authority, net	=====	=====	=====	=====
		59,100	59,100	59,100	59,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,236	30,592	46,719	60,665
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		59,100	59,100	59,100	59,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,236	30,592	46,719	60,665

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	33	33	33	33
1050	Unob Bal: Unobligated balance (total)		=====		
		33	33	33	33
1121	BA: Disc: Approps transferred from other accounts	0	0	967	967
1160	BA: Disc: Appropriation (total)		=====		
		0	0	967	967
1710	BA: Disc: Spending auth: Trans to other accounts	0	0	-967	0
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	967	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	967	967
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		33	33	1,000	1,000

Status of Budgetary Resources

2002	All Programs	0	0	0	447
2004	Direct obligations incurred (total)		=====		
		0	0	0	447
2201	Unob Bal: Apportioned: Avail in the current period	33	33	1,000	553
2500	Total budgetary resources		=====	=====	=====
		33	33	1,000	1,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4	4	4	4
	3020,Obligated balance, start of year (net)		=====		
		4	4	4	4
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	447
3040	Ob Bal: Outlays (gross)	-1	-1	-1	-108
3090	Ob Bal: EOY: Unpaid obligations (gross)	2	2	2	342
	3100,Obligated balance, end of year (net)		=====		
		2	2	2	342

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	967	967
4010	Disc: Outlays from new authority	0	0	0	105
4011	Disc: Outlays from balances	1	1	1	4
4020	Disc: Total outlays, gross		=====		
		1	1	1	108
4070	Disc: Budget authority, net		=====		
		0	0	967	967
4080	Disc: Outlays, net		=====		
		1	1	1	108
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	967	967
4190	Outlays, net (disc. and mand.)		=====		
		1	1	1	108

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	3,000	1,500	1,500
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	3,000	1,500	1,500
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	3,000	1,500	1,500
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	3,000	1,500	1,500

Status of Budgetary Resources

2002	All Programs	0	0	1,000	1,350
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	1,000	1,350
2201	Unob Bal: Apportioned: Avail in the current period	0	3,000	500	150
2500	Total budgetary resources		=====	=====	=====
		0	3,000	1,500	1,500

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,000	1,350
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	1,000	1,350
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	0	1,000	1,350

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 3,000	==== 1,500	==== 1,500
4070	Disc: Budget authority, net	0	==== 3,000	==== 1,500	==== 1,500
4180	Budget authority, net (disc. and mand.)	0	==== 3,000	==== 1,500	==== 1,500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,649	1,649	1,649	1,649
1010	Unob Bal: Transferred to other accounts	0	-3,000	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,649	-1,351	1,649	1,649
1100	BA: Disc: Appropriation	34,000	34,000	34,000	34,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-2,467	-2,467
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		34,000	34,000	31,533	31,533
1710	BA: Disc: Spending auth: Trans to other accounts	0	0	-2,467	0
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	2,467	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		34,000	34,000	31,533	31,533
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,649	32,649	33,182	33,182

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	829	11,856	18,633	26,028
2004	Direct obligations incurred (total)	829	11,856	18,633	26,028
2201	Unob Bal: Apportioned: Avail in the current period	820	20,793	14,549	7,153
2403	Unob Bal: Unapportioned: Other	34,000	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		35,649	32,649	33,182	33,182

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,276	1,276	1,276	1,276
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,276	1,276	1,276	1,276
3030	Ob Bal: Obligations incurred: Unexpired accounts	829	11,856	18,633	26,028
3040	Ob Bal: Outlays (gross)	-1,190	-2,057	-7,608	-10,993
3090	Ob Bal: EOY: Unpaid obligations (gross)	915	11,076	12,301	16,312
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		915	11,076	12,301	16,312

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		34,000	34,000	31,533	31,533
4010	Disc: Outlays from new authority	0	811	6,435	9,819
4011	Disc: Outlays from balances	1,190	1,245	1,173	1,173
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,190	2,057	7,608	10,993
4070	Disc: Budget authority, net	=====	=====	=====	=====
		34,000	34,000	31,533	31,533
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,190	2,057	7,608	10,993
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		34,000	34,000	31,533	31,533
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,190	2,057	7,608	10,993

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,682	1,682	1,682	1,682
1010	Unob Bal: Transferred to other accounts	0	-3,000	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,682	-1,318	1,682	1,682
1100	BA: Disc: Appropriation	34,000	34,000	34,000	34,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-2,467	-2,467
1121	BA: Disc: Approps transferred from other accounts	0	3,000	2,467	2,467
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		34,000	37,000	34,000	34,000
1710	BA: Disc: Spending auth: Trans to other accounts	0	0	-3,434	0
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	3,434	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		34,000	37,000	34,000	34,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,682	35,682	35,682	35,682

Status of Budgetary Resources

2004	Direct obligations incurred (total)	829	11,856	19,633	27,825
2201	Unob Bal: Apportioned: Avail in the current period	853	23,826	16,049	7,857
2403	Unob Bal: Unapportioned: Other	34,000	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		35,682	35,682	35,682	35,682

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,280	1,280	1,280	1,280
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,280	1,280	1,280	1,280
3030	Ob Bal: Obligations incurred: Unexpired accounts	829	11,856	19,633	27,825
3040	Ob Bal: Outlays (gross)	-1,191	-2,058	-7,610	-11,101
3090	Ob Bal: EOY: Unpaid obligations (gross)	917	11,078	13,304	18,004
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		917	11,078	13,304	18,004

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		34,000	37,000	34,000	34,000
4010	Disc: Outlays from new authority	0	811	6,435	9,924
4011	Disc: Outlays from balances	1,191	1,247	1,175	1,177
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,191	2,058	7,610	11,101
4070	Disc: Budget authority, net	=====	=====	=====	=====
		34,000	37,000	34,000	34,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,191	2,058	7,610	11,101
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		34,000	37,000	34,000	34,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,191	2,058	7,610	11,101

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,756	3,756	3,756	3,756
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,756	3,756	3,756	3,756
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,756	3,756	3,756	3,756
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,756	3,756	3,756	3,756

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	658	1,414	2,215	3,271
2004	Direct obligations incurred (total)	658	1,414	2,215	3,271
2201	Unob Bal: Apportioned: Avail in the current period	281	652	789	485
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,817	1,690	751	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,756	3,756	3,756	3,756

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	658	1,414	2,215	3,271
3040	Ob Bal: Outlays (gross)	-595	-1,282	-2,074	-2,910
3090	Ob Bal: EOY: Unpaid obligations (gross)	63	132	141	361
3100	Obligated balance, end of year (net)	63	132	141	361

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,756	3,756	3,756	3,756
4010	Disc: Outlays from new authority	595	1,282	2,074	2,910
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		595	1,282	2,074	2,910
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,756	3,756	3,756	3,756
4080	Disc: Outlays, net	595	1,282	2,074	2,910
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,756	3,756	3,756	3,756
4190	Outlays, net (disc. and mand.)	595	1,282	2,074	2,910

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	348	348	348	348
1021	Unob Bal: Recov of prior year unpaid obligations	1	71	71	83
1050	Unob Bal: Unobligated balance (total)		=====		
		349	419	419	431
1700	BA: Disc: Spending auth: Collected	23	33	33	23
1750	BA: Disc: Spending auth: Total		=====		
		23	33	33	23
1900	Budget authority total (disc. and mand.)		=====		
		23	33	33	23
1910	Total budgetary resources (disc. and mand.)		=====		
		372	452	452	455

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	33	71	72	63
2004	Direct obligations incurred (total)		=====		
		33	71	72	63
2403	Unob Bal: Unapportioned: Other	339	381	381	392
2500	Total budgetary resources		=====		
		372	452	452	455

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	328	328	328	328
3020	Obligated balance, start of year (net)		=====		
		328	328	328	328
3031	Ob Bal: Obligations incurred: Expired accounts	33	71	72	63
3040	Ob Bal: Outlays (gross)	-159	-188	-317	-308
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-71	-71	-83
3090	Ob Bal: EOY: Unpaid obligations (gross)	202	140	12	0
3100	Obligated balance, end of year (net)		=====		
		202	140	12	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		23	33	33	23
4011	Disc: Outlays from balances	159	188	317	308
4020	Disc: Total outlays, gross		=====		
		159	188	317	308
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-23	-33	-33	-23
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-23	-33	-33	-23
4080	Disc: Outlays, net		=====		
		135	155	284	284
4190	Outlays, net (disc. and mand.)		=====		
		135	155	284	284

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Allowances and Office Staff for Former Presidents
Treasury Account: Allowances and Office Staff for Former Presidents
Budget Account Id: 023-30-0105 Treasury Account Id: 47- - /08-0105
FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	345	345	345	345
1050	Unob Bal: Unobligated balance (total)		=====		
		345	345	345	345
1910	Total budgetary resources (disc. and mand.)		=====		
		345	345	345	345

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	345	345	345	345
2500	Total budgetary resources		=====		
		345	345	345	345

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Allowances and Office Staff for Former Presidents
Treasury Account: Allowances and Office Staff for Former Presidents
Budget Account Id: 023-30-0105 Treasury Account Id: 47- - /07-0105
FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	500	500	500	500
1050	Unob Bal: Unobligated balance (total)		=====		
		500	500	500	500
1910	Total budgetary resources (disc. and mand.)		=====		
		500	500	500	500

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	500	500	500	500
2500	Total budgetary resources		=====		
		500	500	500	500

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Allowances and Office Staff for Former Presidents
Treasury Account: Allowances and Office Staff for Former Presidents
Budget Account Id: 023-30-0105 Treasury Account Id: 47- - /06-0105
FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	323	323	323	323
1050	Unob Bal: Unobligated balance (total)		=====		
		323	323	323	323
1910	Total budgetary resources (disc. and mand.)		=====		
		323	323	323	323

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	323	323	323	323
2500	Total budgetary resources		=====		
		323	323	323	323

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Allowances and Office Staff for Former Presidents
Treasury Account: Allowances and Office Staff for Former Presidents
Budget Account Id: 023-30-0105 Treasury Account Id: 47- - /05-0105
FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	271	271	271	271
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-271
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		271	271	271	0
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		271	271	271	0
Status of Budgetary Resources					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	271	271	271	0
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		271	271	271	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,788	1,788	1,788	1,788
1021	Unob Bal: Recov of prior year unpaid obligations	1	71	71	83
1029	Unob Bal: Other balances withdrawn	0	0	0	-271
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,789	1,859	1,859	1,600
1100	BA: Disc: Appropriation	3,756	3,756	3,756	3,756
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,756	3,756	3,756	3,756
1700	BA: Disc: Spending auth: Collected	23	33	33	23
1750	BA: Disc: Spending auth: Total		=====		
		23	33	33	23
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,779	3,789	3,789	3,779
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,568	5,648	5,648	5,380

Status of Budgetary Resources

2004	Direct obligations incurred (total)	691	1,485	2,287	3,333
2201	Unob Bal: Apportioned: Avail in the current period	281	652	789	485
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,817	1,690	751	0
2403	Unob Bal: Unapportioned: Other	1,779	1,821	1,821	1,561
2500	Total budgetary resources	=====	=====	=====	=====
		5,568	5,648	5,648	5,380

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	328	328	328	328
	3020,Obligated balance, start of year (net)		=====		
		328	328	328	328
3030	Ob Bal: Obligations incurred: Unexpired accounts	658	1,414	2,215	3,271
3031	Ob Bal: Obligations incurred: Expired accounts	33	71	72	63
3040	Ob Bal: Outlays (gross)	-754	-1,470	-2,391	-3,218
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-71	-71	-83
3090	Ob Bal: EOY: Unpaid obligations (gross)	265	272	154	361
	3100,Obligated balance, end of year (net)		=====		
		265	272	154	361

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	3,779	3,789	3,789	3,779
4010 Disc: Outlays from new authority	595	1,282	2,074	2,910
4011 Disc: Outlays from balances	159	188	317	308
4020,Disc: Total outlays, gross		=====	=====	=====
	754	1,470	2,391	3,218
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs	-23	-33	-33	-23
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
	-23	-33	-33	-23
4070,Disc: Budget authority, net	=====	=====	=====	=====
	3,756	3,756	3,756	3,756
4080,Disc: Outlays, net		=====	=====	=====
	730	1,437	2,358	3,194
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	3,756	3,756	3,756	3,756
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	730	1,437	2,358	3,194

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	416	416	416	416
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	3	45
1050	Unob Bal: Unobligated balance (total)		=====		
		419	419	419	460
1700	BA: Disc: Spending auth: Collected	2	4	4	4
1750	BA: Disc: Spending auth: Total		=====		
		2	4	4	4
1900	Budget authority total (disc. and mand.)		=====		
		2	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		421	422	423	465

Status of Budgetary Resources

2002	All Programs	0	1	1	1
2004	Direct obligations incurred (total)		=====		
		0	1	1	1
2403	Unob Bal: Unapportioned: Other	421	421	422	464
2500	Total budgetary resources		=====		
		421	422	423	465

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	867	867	867	867
	3020,Obligated balance, start of year (net)		=====		
		867	867	867	867
3031	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3040	Ob Bal: Outlays (gross)	-119	-141	-242	-452
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-3	-45
3090	Ob Bal: EOY: Unpaid obligations (gross)	745	723	623	371
	3100,Obligated balance, end of year (net)		=====		
		745	723	623	371

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	4	4	4
4011	Disc: Outlays from balances	119	141	242	452
	4020,Disc: Total outlays, gross		=====		
		119	141	242	452
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-3	-3	-4
	4040,Disc: Offsets against gross BA and outlays (total)		=====		
		-2	-4	-4	-4
4080	Disc: Outlays, net		=====		
		117	138	238	447
	4190,Outlays, net (disc. and mand.)		=====		
		117	138	238	447

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	416	416	416	416
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	3	45
1050	Unob Bal: Unobligated balance (total)		=====		
		419	419	419	460
1700	BA: Disc: Spending auth: Collected	2	4	4	4
1750	BA: Disc: Spending auth: Total		=====		
		2	4	4	4
1900	Budget authority total (disc. and mand.)		=====		
		2	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		421	422	423	465

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	1	1	1
2403	Unob Bal: Unapportioned: Other	421	421	422	464
2500	Total budgetary resources		=====		
		421	422	423	465

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	867	867	867	867
3020	Obligated balance, start of year (net)		=====		
		867	867	867	867
3031	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3040	Ob Bal: Outlays (gross)	-119	-141	-242	-452
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-3	-45
3090	Ob Bal: EOY: Unpaid obligations (gross)	745	723	623	371
3100	Obligated balance, end of year (net)		=====		
		745	723	623	371

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		2	4	4	4
4011	Disc: Outlays from balances	119	141	242	452
4020	Disc: Total outlays, gross		=====		
		119	141	242	452
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-3	-3	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-2	-4	-4	-4
4080	Disc: Outlays, net		=====		
		117	138	238	447
4190	Outlays, net (disc. and mand.)		=====		
		117	138	238	447

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	0	4,996	4,996	9,761
1250	BA: Mand: Anticipated appropriation	0	5,014	3,548	0
1260	BA: Mand: Appropriations (total)	0	10,010	8,544	9,761
1900	Budget authority total (disc. and mand.)	0	10,010	8,544	9,761
1910	Total budgetary resources (disc. and mand.)	0	10,010	8,544	9,761

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	4,471	4,471	4,471
2403	Unob Bal: Unapportioned: Other	0	5,539	4,074	5,290
2500	Total budgetary resources	0	10,010	8,544	9,761

BA & O, Net

4090	Mand: Budget authority, gross	0	10,010	8,544	9,761
4160	Mand: Budget authority, net	0	10,010	8,544	9,761
4180	Budget authority, net (disc. and mand.)	0	10,010	8,544	9,761

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,988	9,988	9,988	9,988
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,988	9,988	9,988	9,988
1201	BA: Mand: Appropriation (special fund)	0	753	753	753
1260	BA: Mand: Appropriations (total)		=====		
		0	753	753	753
1900	Budget authority total (disc. and mand.)		=====		
		0	753	753	753
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,988	10,742	10,742	10,742

Status of Budgetary Resources

2002	Human Capital Initiatives	0	560	1,147	1,183
2002	Operations and Logistics	0	0	3	3
2002	Curriculum Development &	0	248	3,162	3,550
2002	Integrated Learning Envir	0	0	487	487
2002	ACMIS O&M Only	0	248	250	250
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,057	5,049	5,472
2201	Unob Bal: Apportioned: Avail in the current period	1,132	9,685	5,693	5,270
2403	Unob Bal: Unapportioned: Other	8,856	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,988	10,742	10,742	10,742

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	680	680	680	680
	3020,Obligated balance, start of year (net)		=====		
		680	680	680	680
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,057	5,049	5,472
3040	Ob Bal: Outlays (gross)	-101	-183	-3,336	-4,918
3090	Ob Bal: EOY: Unpaid obligations (gross)	579	1,554	2,392	1,234
	3100,Obligated balance, end of year (net)		=====	=====	=====
		579	1,554	2,392	1,234

BA & O, Net

4090,Mand: Budget authority, gross			=====		
	0	753	753	753	
4101 Mand: Outlays from balances	101	183	3,336	4,918	
4110 Mand: Total outlays, gross	0	0	3,336	4,918	
4160,Mand: Budget authority, net			=====		
	0	753	753	753	
4170,Mand: Outlays, net			=====	=====	
	0	0	3,336	4,918	
4180,Budget authority, net (disc. and mand.)			=====		
	0	753	753	753	
4190,Outlays, net (disc. and mand.)			=====	=====	
	0	0	3,336	4,918	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,868	1,868	1,868	1,868
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,868	1,868	1,868	1,868
1201	BA: Mand: Appropriation (special fund)	0	712	712	712
1260	BA: Mand: Appropriations (total)		=====		
		0	712	712	712
1900	Budget authority total (disc. and mand.)		=====		
		0	712	712	712
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,868	2,580	2,580	2,580

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,611	1,611	1,611	1,611
2002	Integrated Learning Envir	0	0	224	224
2002	ACMIS O&M Only	0	0	247	712
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,611	1,611	2,083	2,548
2201	Unob Bal: Apportioned: Avail in the current period	257	969	498	33
2500	Total budgetary resources	=====	=====	=====	=====
		1,868	2,580	2,580	2,580

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,377	3,377	3,377	3,377
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,377	3,377	3,377	3,377
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,611	1,611	2,083	2,548
3040	Ob Bal: Outlays (gross)	-416	-2,851	-3,641	-4,966
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,571	2,136	1,819	958
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,571	2,136	1,819	958

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	712	712	712
4101	Mand: Outlays from balances	416	2,851	3,641	4,966
4110	Mand: Total outlays, gross	0	0	3,641	4,966
4160	Mand: Budget authority, net		=====		
		0	712	712	712
4170	Mand: Outlays, net		=====	=====	=====
		0	0	3,641	4,966
4180	Budget authority, net (disc. and mand.)		=====		
		0	712	712	712
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	3,641	4,966

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	1

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	623	623	623	623
3020	Obligated balance, start of year (net)		=====		
		623	623	623	623
3040	Ob Bal: Outlays (gross)	-247	-391	-406	-561
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	376	232	217	62
3100	Obligated balance, end of year (net)		=====		
		376	232	217	62

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	247	391	406	561
4110	Mand: Total outlays, gross	0	0	406	561
4170	Mand: Outlays, net	0	=====	406	561
4190	Outlays, net (disc. and mand.)	0	=====	406	561

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	1

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	246	246	246	246
3020	Obligated balance, start of year (net)		=====		
		246	246	246	246
3040	Ob Bal: Outlays (gross)	-187	-205	-206	-206
3090	Ob Bal: EOY: Unpaid obligations (gross)	60	42	40	40
3100	Obligated balance, end of year (net)		=====		
		60	42	40	40

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	187	205	206	206
4110	Mand: Total outlays, gross	0	0	206	206
4170	Mand: Outlays, net	0	=====	206	206
4190	Outlays, net (disc. and mand.)	0	=====	206	206

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	79	79	79	79
1050	Unob Bal: Unobligated balance (total)		=====		
		79	79	79	79
1910	Total budgetary resources (disc. and mand.)		=====		
		79	79	79	79

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	79	79	79	79
2500	Total budgetary resources		=====		
		79	79	79	79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	103	103	103	103
3020	Obligated balance, start of year (net)		=====		
		103	103	103	103
3090	Ob Bal: EOY: Unpaid obligations (gross)	103	103	103	103
3100	Obligated balance, end of year (net)		=====		
		103	103	103	103

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	26	26	26	26
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	50
1050	Unob Bal: Unobligated balance (total)		=====		
		26	26	26	77
1910	Total budgetary resources (disc. and mand.)		=====		
		26	26	26	77

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	26	26	26	77
2500	Total budgetary resources		=====		
		26	26	26	77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	165	165	165	165
3020	Obligated balance, start of year (net)		=====		
		165	165	165	165
3040	Ob Bal: Outlays (gross)	0	0	-8	-8
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-50
3090	Ob Bal: EOY: Unpaid obligations (gross)	165	165	157	106
3100	Obligated balance, end of year (net)		=====		
		165	165	157	106

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(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	0	8	8
4110	Mand: Total outlays, gross	0	0	8	8
4170	Mand: Outlays, net	0	=====	8	8
4190	Outlays, net (disc. and mand.)	0	=====	8	8

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,962	11,962	11,962	11,962
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	51
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,963	11,963	11,963	12,014
1201	BA: Mand: Appropriation (special fund)	0	6,462	6,462	11,227
1250	BA: Mand: Anticipated appropriation	0	5,014	3,548	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	11,476	10,010	11,227
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	11,476	10,010	11,227
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,963	23,439	21,973	23,241

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,611	2,668	7,132	8,020
2201	Unob Bal: Apportioned: Avail in the current period	1,389	15,125	10,661	9,773
2403	Unob Bal: Unapportioned: Other	8,963	5,646	4,180	5,448
2500	Total budgetary resources	=====	=====	=====	=====
		11,963	23,439	21,973	23,241

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,194	5,194	5,194	5,194
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,194	5,194	5,194	5,194
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,611	2,667	7,131	8,020
3040	Ob Bal: Outlays (gross)	-951	-3,630	-7,597	-10,659
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-51
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,853	4,231	4,728	2,503
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,853	4,231	4,728	2,503

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	11,476	10,010	11,227
4101	Mand: Outlays from balances	951	3,630	7,597	10,659
4110	Mand: Total outlays, gross	0	0	7,597	10,659
4160	Mand: Budget authority, net		=====	=====	=====
		0	11,476	10,010	11,227
4170	Mand: Outlays, net		=====	=====	=====
		0	0	7,597	10,659
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	11,476	10,010	11,227
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	7,597	10,659

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,096	9,096	9,096	9,096
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	78	493
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,096	9,096	9,174	9,589
1100	BA: Disc: Appropriation	36,515	36,515	36,515	36,515
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		36,515	36,515	36,515	36,515
1700	BA: Disc: Spending auth: Collected	2,281	2,490	4,093	7,550
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,692	1,206	226	-1,830
1740	BA: Disc: Spending auth: Antic colls, reimb, other	13,101	11,725	11,102	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		13,690	15,422	15,422	5,719
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,205	51,937	51,937	42,234
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		59,301	61,032	61,111	51,823

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,869	19,352	26,124	0
2004	Direct obligations incurred (total)	=====	=====	=====	0
		6,869	19,352	26,124	0
2101	Reimbursable obs incurred: Category A (by quarter)	1,877	4,890	6,734	44,074
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,877	4,890	6,734	44,074
2201	Unob Bal: Apportioned: Avail in the current period	6,396	17,105	17,040	7,224
2202	Unob Bal: Apportioned: Avail in subsequent periods	44,126	17,847	8,738	0
2203	Unob Bal: Apportioned: Anticipated	0	1,806	2,364	0
2403	Unob Bal: Unapportioned: Other	32	32	111	525
2500	Total budgetary resources	=====	=====	=====	=====
		59,301	61,032	61,111	51,823

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,624	10,624	10,624	10,624
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,459	-4,459	-4,459	-4,459
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,165	6,165	6,165	6,165
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,746	24,242	32,858	44,074
3040	Ob Bal: Outlays (gross)	-9,442	-20,779	-30,088	-41,363
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	1,692	-1,206	-226	1,830
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-78	-493
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,928	14,087	13,316	12,842
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,767	-5,665	-4,686	-2,629
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,162	8,422	8,630	10,214

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		50,205	51,937	51,937	42,234
4010	Disc: Outlays from new authority	4,356	13,552	22,530	33,711
4011	Disc: Outlays from balances	5,086	7,227	7,558	7,652
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,442	20,779	30,088	41,363
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,460	-2,282	-4,077	-7,368
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	179	-208	-16	-182
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,281	-2,490	-4,093	-7,550
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,692	-1,206	-226	1,830
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,692	-1,206	-226	1,830
4070	Disc: Budget authority, net	=====	=====	=====	=====
		49,616	48,240	47,617	36,515
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,160	18,288	25,995	33,813

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 49,616	===== 48,240	===== 47,617	===== 36,515
4190	Outlays, net (disc. and mand.)	===== 7,160	===== 18,288	===== 25,995	===== 33,813

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,096	9,096	9,096	9,096
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	78	493
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,096	9,096	9,174	9,589
1100	BA: Disc: Appropriation	36,515	36,515	36,515	36,515
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		36,515	36,515	36,515	36,515
1700	BA: Disc: Spending auth: Collected	2,281	2,490	4,093	7,550
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,692	1,206	226	-1,830
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	13,101	11,725	11,102	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		13,690	15,422	15,422	5,719
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,205	51,937	51,937	42,234
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		59,301	61,032	61,111	51,823

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,869	19,352	26,124	0
2104	Reimbursable obligations incurred (total)	1,877	4,890	6,734	44,074
2201	Unob Bal: Apportioned: Avail in the current period	6,396	17,105	17,040	7,224
2202	Unob Bal: Apportioned: Avail in subsequent periods	44,126	17,847	8,738	0
2203	Unob Bal: Apportioned: Anticipated	0	1,806	2,364	0
2403	Unob Bal: Unapportioned: Other	32	32	111	525
2500	Total budgetary resources	=====	=====	=====	=====
		59,301	61,032	61,111	51,823

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,624	10,624	10,624	10,624
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,459	-4,459	-4,459	-4,459
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,165	6,165	6,165	6,165
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,746	24,242	32,858	44,074
3040	Ob Bal: Outlays (gross)	-9,442	-20,779	-30,088	-41,363
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	1,692	-1,206	-226	1,830
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-78	-493
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,928	14,087	13,316	12,842
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,767	-5,665	-4,686	-2,629
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,162	8,422	8,630	10,214

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		50,205	51,937	51,937	42,234
4010	Disc: Outlays from new authority	4,356	13,552	22,530	33,711
4011	Disc: Outlays from balances	5,086	7,227	7,558	7,652
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,442	20,779	30,088	41,363
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,460	-2,282	-4,077	-7,368
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	179	-208	-16	-182
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,281	-2,490	-4,093	-7,550
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,692	-1,206	-226	1,830
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,692	-1,206	-226	1,830
4070	Disc: Budget authority, net	=====	=====	=====	=====
		49,616	48,240	47,617	36,515
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,160	18,288	25,995	33,813

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 49,616	===== 48,240	===== 47,617	===== 36,515
4190	Outlays, net (disc. and mand.)	===== 7,160	===== 18,288	===== 25,995	===== 33,813

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	126,432	126,432	0	126,432
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	29,784
1021	Unob Bal: Recov of prior year unpaid obligations	3,312	5,766	0	9,665
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		129,744	132,197	0	165,880
1121	BA: Disc: Approps transferred from other accounts	0	0	0	550
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	550
1700	BA: Disc: Spending auth: Collected	114,633	229,239	0	452,249
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	129,447	86,210	0	1,235
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	249,713	181,888	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		=====
		493,793	497,336	0	453,484
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		493,793	497,336	0	454,034
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		623,538	629,533	0	619,914

Status of Budgetary Resources

2002	All Programs	0	0	0	322
2004	Direct obligations incurred (total)		=====		
		0	0	0	322
2101	Reimbursable obs incurred: Category A (by quarter)	153,241	287,970	0	489,158
2104	Reimbursable obligations incurred (total)	=====	=====		=====
		153,241	287,970	0	489,158
2201	Unob Bal: Apportioned: Avail in the current period	160,542	114,541	0	51,366
2202	Unob Bal: Apportioned: Avail in subsequent periods	243,132	88,412	0	0
2203	Unob Bal: Apportioned: Anticipated	0	93,476	0	0
2403	Unob Bal: Unapportioned: Other	66,623	45,135	0	79,068
2500	Total budgetary resources	=====	=====		=====
		623,538	629,533	0	619,914

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	117,394	117,394	0	117,394
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,468	-3,468	0	-3,468
3020	Obligated balance, start of year (net)	=====	=====		=====
		113,926	113,926	0	113,926
3030	Ob Bal: Obligations incurred: Unexpired accounts	153,241	287,970	0	489,480
3040	Ob Bal: Outlays (gross)	-119,065	-232,521	0	-457,744
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-129,447	-86,210	0	-1,235
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,312	-5,766	0	-9,665
3090	Ob Bal: EOY: Unpaid obligations (gross)	148,256	167,077	0	139,464
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-132,915	-89,678	0	-4,703
3100	Obligated balance, end of year (net)	=====	=====		=====
		15,341	77,399	0	134,762

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		=====
		493,793	497,336	0	454,034
4010	Disc: Outlays from new authority	73,225	164,376	0	375,303
4011	Disc: Outlays from balances	45,840	68,145	0	82,441
4020	Disc: Total outlays, gross	=====	=====		=====
		119,065	232,521	0	457,744
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-112,834	-226,123	0	-446,515
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,799	-3,116	0	-5,733
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		=====
		-114,633	-229,239	0	-452,249
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-129,447	-86,210	0	-1,235
4060	Disc: Additional offsets against BA only (total)	=====	=====		=====
		-129,447	-86,210	0	-1,235
4070	Disc: Budget authority, net	=====	=====		
		249,713	181,888	0	550
4080	Disc: Outlays, net	=====	=====		=====
		4,432	3,282	0	5,496

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====		
		249,713	181,888	0	550
4190	Outlays, net (disc. and mand.)	=====	=====		
		4,432	3,282	0	5,496

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	126,432	126,432	0	126,432
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	29,784
1021	Unob Bal: Recov of prior year unpaid obligations	3,312	5,766	0	9,665
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		129,744	132,197	0	165,880
1121	BA: Disc: Approps transferred from other accounts	0	0	0	550
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	550
1700	BA: Disc: Spending auth: Collected	114,633	229,239	0	452,249
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	129,447	86,210	0	1,235
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	249,713	181,888	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		=====
		493,793	497,336	0	453,484
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		493,793	497,336	0	454,034
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		623,538	629,533	0	619,914

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	322
2104	Reimbursable obligations incurred (total)	153,241	287,970	0	489,158
2201	Unob Bal: Apportioned: Avail in the current period	160,542	114,541	0	51,366
2202	Unob Bal: Apportioned: Avail in subsequent periods	243,132	88,412	0	0
2203	Unob Bal: Apportioned: Anticipated	0	93,476	0	0
2403	Unob Bal: Unapportioned: Other	66,623	45,135	0	79,068
2500	Total budgetary resources	=====	=====		=====
		623,538	629,533	0	619,914

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	117,394	117,394	0	117,394
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,468	-3,468	0	-3,468
3020	Obligated balance, start of year (net)	=====	=====		=====
		113,926	113,926	0	113,926
3030	Ob Bal: Obligations incurred: Unexpired accounts	153,241	287,970	0	489,480
3040	Ob Bal: Outlays (gross)	-119,065	-232,521	0	-457,744
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-129,447	-86,210	0	-1,235
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,312	-5,766	0	-9,665
3090	Ob Bal: EOY: Unpaid obligations (gross)	148,256	167,077	0	139,464
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-132,915	-89,678	0	-4,703
3100	Obligated balance, end of year (net)	=====	=====		=====
		15,341	77,399	0	134,762

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		=====
		493,793	497,336	0	454,034
4010	Disc: Outlays from new authority	73,225	164,376	0	375,303
4011	Disc: Outlays from balances	45,840	68,145	0	82,441
4020	Disc: Total outlays, gross	=====	=====		=====
		119,065	232,521	0	457,744
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-112,834	-226,123	0	-446,515
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,799	-3,116	0	-5,733
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		=====
		-114,633	-229,239	0	-452,249
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-129,447	-86,210	0	-1,235
4060	Disc: Additional offsets against BA only (total)	=====	=====		=====
		-129,447	-86,210	0	-1,235
4070	Disc: Budget authority, net	=====	=====		
		249,713	181,888	0	550
4080	Disc: Outlays, net	=====	=====		=====
		4,432	3,282	0	5,496

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====		
		249,713	181,888	0	550
4190	Outlays, net (disc. and mand.)	=====	=====		
		4,432	3,282	0	5,496

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Bureau Total, Non-Financing Accounts General Activities
 Treasury Account:
 Budget Account Id: 023-30- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	207,400	207,400	80,968	207,400
1010	Unob Bal: Transferred to other accounts	0	-3,000	0	-29,784
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	29,784
1021	Unob Bal: Recov of prior year unpaid obligations	3,613	6,670	1,162	17,445
1029	Unob Bal: Other balances withdrawn	0	0	0	-322
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		211,013	211,070	82,131	224,523
1100	BA: Disc: Appropriation	265,817	265,817	265,817	265,817
1120	BA: Disc: Approps transferred to other accounts	0	0	-2,467	-2,467
1121	BA: Disc: Approps transferred from other accounts	0	3,000	2,467	3,017
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		265,817	268,817	265,817	266,367
1201	BA: Mand: Appropriation (special fund)	0	6,462	6,462	11,227
1250	BA: Mand: Anticipated appropriation	0	5,014	3,548	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	11,476	10,010	11,227
1700	BA: Disc: Spending auth: Collected	117,123	232,781	22,309	481,411
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	128,431	89,289	1,531	-863
1710	BA: Disc: Spending auth: Trans to other accounts	0	0	-3,434	0
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	3,434	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	295,136	224,045	24,572	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		540,690	546,115	48,411	480,548
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		806,507	826,408	324,238	758,142
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,017,519	1,037,477	406,369	982,664

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Bureau Total, Non-Financing Accounts General Activities
 Treasury Account:
 Budget Account Id: 023-30- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	50,742	125,775	190,046	227,661
2104	Reimbursable obligations incurred (total)	155,862	294,882	20,032	554,359
2201	Unob Bal: Apportioned: Avail in the current period	186,560	202,651	76,237	89,840
2202	Unob Bal: Apportioned: Avail in subsequent periods	457,244	207,649	60,976	4,922
2203	Unob Bal: Apportioned: Anticipated	7,134	105,822	10,116	0
2403	Unob Bal: Unapportioned: Other	159,978	100,698	48,962	105,882
2500	Total budgetary resources	=====	=====	=====	=====
		1,017,519	1,037,477	406,369	982,664

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	188,525	188,525	71,132	188,525
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,253	-11,253	-7,785	-11,253
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		177,273	177,273	63,347	177,273
3030	Ob Bal: Obligations incurred: Unexpired accounts	206,381	420,090	209,406	781,300
3031	Ob Bal: Obligations incurred: Expired accounts	222	568	672	720
3040	Ob Bal: Outlays (gross)	-184,473	-359,236	-198,379	-725,799
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-129,242	-90,426	-3,337	-1,154
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	811	1,136	1,806	2,018
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,313	-5,769	-113	-13,374
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-300	-901	-1,050	-4,071
3090	Ob Bal: EOY: Unpaid obligations (gross)	207,042	243,277	81,669	227,302
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-139,684	-100,542	-9,316	-10,389
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		67,359	142,735	72,353	216,913

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Bureau Total, Non-Financing Accounts General Activities
 Treasury Account:
 Budget Account Id: 023-30- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		806,507	814,932	314,228	746,915
4010 Disc:	Outlays from new authority	111,925	249,848	147,139	582,898
4011 Disc:	Outlays from balances	71,598	105,758	43,643	132,241
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		183,523	355,605	190,781	715,140
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-115,715	-229,213	-22,022	-475,182
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1,408	-3,568	-286	-6,229
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-117,123	-232,781	-22,309	-481,411
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-129,242	-90,426	-3,337	-1,154
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	811	1,136	1,806	2,018
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-128,431	-89,289	-1,531	863
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		560,953	492,862	290,389	266,367
4080,Disc:	Outlays, net	=====	=====	=====	=====
		66,400	122,825	168,473	233,729
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	11,476	10,010	11,227
4101 Mand:	Outlays from balances	951	3,630	7,597	10,659
4110 Mand:	Total outlays, gross	0	0	7,597	10,659
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	11,476	10,010	11,227
4170,Mand:	Outlays, net	=====	=====	=====	=====
		0	0	7,597	10,659
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		560,953	504,338	300,399	277,594
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		66,400	122,825	176,070	244,388

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Bureau Total, Non-Financing Accounts General Activities
Treasury Account:
Budget Account Id: 023-30- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,821,353	10,821,353	10,694,922	10,821,353
1010	Unob Bal: Transferred to other accounts	0	-3,000	0	-30,054
1011	Unob Bal: Transferred from other accounts	0	0	0	270
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	29,784
1021	Unob Bal: Recov of prior year unpaid obligations	138,651	305,652	352,476	499,348
1023	Unob Bal: Applied to repay debt	-13,201	0	0	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,236
1040	Unob Bal: Antic nonexpenditure transfers (net)	-1,635	-1,635	-1,635	0
1041	Unob Bal: Antic recov of prior year unpaid obl	159,601	60,080	25,165	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,104,769	11,182,451	11,070,928	11,314,466
1100	BA: Disc: Appropriation	803,717	803,717	803,717	803,717
1120	BA: Disc: Approps transferred to other accounts	0	0	-2,467	-2,467
1121	BA: Disc: Approps transferred from other accounts	0	3,000	2,467	3,017
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		803,717	806,717	803,717	804,267
1201	BA: Mand: Appropriation (special fund)	22,215	28,677	28,677	26,912
1202	BA: Mand: Appropriation (trust fund)	250	250	250	250
1250	BA: Mand: Anticipated appropriation	0	5,014	3,548	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		22,465	33,941	32,475	27,162
1700	BA: Disc: Spending auth: Collected	2,620,549	5,375,779	7,736,799	10,981,321
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	90,315	-73,206	-165,444	901,393
1702	BA: Disc: Spending auth: Previously unavailable	603,686	603,686	603,686	603,686
1710	BA: Disc: Spending auth: Trans to other accounts	-36,140	-36,140	-37,634	-37,367
1711	BA: Disc: Spending auth: Trans from other accounts	36,140	36,140	39,574	37,367
1722	BA: Disc: Spending auth: Permanently reduced	0	0	0	-100,000
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-812,844	-812,844	-812,844	-1,032,183
1726	BA: Disc: Spending auth: Applied to repay debt	0	-31,812	-46,402	-66,076
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,864,080	6,304,706	3,540,845	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	-7,476	-7,476	-9,417	0
1742	BA: Disc: Spending auth: Antic cap tran, red debt	0	-34,548	-19,958	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,358,310	11,324,285	10,829,205	11,288,140
1800	BA: Mand: Spending auth: Collected	2,293,055	4,391,674	7,281,302	10,232,541
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,151,312	1,695,490	908,300	871,129

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	6,535,419	4,098,035	2,052,426	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		9,979,786	10,185,199	10,242,028	11,103,670
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,164,278	22,350,141	21,907,425	23,223,240
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,269,046	33,532,592	32,978,353	34,537,705

Status of Budgetary Resources

2004	Direct obligations incurred (total)	733,637	2,745,882	3,208,469	4,092,176
2104	Reimbursable obligations incurred (total)	5,575,178	11,333,121	15,914,891	22,524,575
2201	Unob Bal: Apportioned: Avail in the current period	10,724,623	9,077,331	8,760,402	6,883,425
2202	Unob Bal: Apportioned: Avail in subsequent periods	6,954,093	3,459,032	1,000,084	4,922
2203	Unob Bal: Apportioned: Anticipated	8,983,595	6,780,198	4,004,977	0
2403	Unob Bal: Unapportioned: Other	244,761	137,028	89,530	1,032,608
2500	Total budgetary resources	=====	=====	=====	=====
		33,215,888	33,532,592	32,978,353	34,537,705

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,751,298	9,751,298	9,633,904	9,751,298
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,030,888	-8,030,888	-8,027,420	-8,030,888
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,720,410	1,720,410	1,606,484	1,720,410
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,308,583	14,078,162	19,122,420	26,615,763
3031	Ob Bal: Obligations incurred: Expired accounts	232	842	940	988
3040	Ob Bal: Outlays (gross)	-5,164,685	-9,940,368	-15,685,739	-22,118,722
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,242,438	-1,623,421	-744,662	-1,774,539
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	811	1,136	1,806	2,018
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-137,781	-304,100	-350,644	-492,868
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-870	-1,552	-1,832	-6,481
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,756,777	13,584,281	12,719,049	13,749,978
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-9,272,515	-9,653,172	-8,770,276	-9,803,409
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,484,262	3,931,109	3,948,773	3,946,569

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		12,162,027	12,131,002	11,632,922	12,092,407
4010 Disc:	Outlays from new authority	889,452	3,624,725	5,712,797	8,486,810
4011 Disc:	Outlays from balances	2,030,346	2,140,393	2,713,319	3,557,621
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		2,919,798	5,765,118	8,426,116	12,044,431
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-2,578,226	-5,297,146	-7,640,955	-10,838,457
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-42,323	-78,633	-95,844	-142,864
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,620,549	-5,375,779	-7,736,799	-10,981,321
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-91,127	72,069	163,638	-903,410
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	811	1,136	1,806	2,018
4053 Disc:	Offsets, BA only: Antic offsetting collect	7,476	42,024	29,374	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-82,839	115,230	194,819	-901,393
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		9,458,639	6,870,452	4,090,942	209,694
4080,Disc:	Outlays, net	=====	=====	=====	=====
		299,249	389,338	689,317	1,063,110
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		10,002,250	10,219,139	10,274,503	11,130,832
4100 Mand:	Outlays from new authority	808,953	1,685,097	3,879,012	6,515,872
4101 Mand:	Outlays from balances	1,435,933	2,490,153	3,380,612	3,558,419
4110 Mand:	Total outlays, gross	0	0	7,259,624	10,074,291
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-2,182,545	-4,156,165	-6,885,578	-9,548,219
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-110,510	-235,508	-395,724	-684,323
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,293,055	-4,391,674	-7,281,302	-10,232,541
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,151,312	-1,695,490	-908,300	-871,129
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,151,312	-1,695,490	-908,300	-871,129

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160,Mand: Budget authority, net		=====	=====	=====	=====
		6,557,884	4,131,975	2,084,901	27,162
4170,Mand: Outlays, net		=====	=====	=====	=====
		-2,293,055	-4,391,674	-21,678	-158,250
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		16,016,523	11,002,428	6,175,843	236,856
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-1,993,806	-4,002,335	667,639	904,860
