

11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	792	792	792	792
1050	Unob Bal: Unobligated balance (total)		=====		
		792	792	792	792
1711	BA: Disc: Spending auth: Trans from other accounts	15,360	19,022	37,239	37,279
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		15,360	19,022	37,239	37,279
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,360	19,022	37,239	37,279
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,151	19,814	38,030	38,070

**Status of Budgetary Resources**

2102	Rental of Space	9,216	18,431	28,392	37,929
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		9,216	18,431	28,392	37,929
2201	Unob Bal: Apportioned: Avail in the current period	6,936	1,383	9,638	141
2500	Total budgetary resources	=====	=====	=====	=====
		16,151	19,814	38,030	38,070

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 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	237	237	237	237
	3020,Obligated balance, start of year (net)		=====		
		237	237	237	237
3030	Ob Bal: Obligations incurred: Unexpired accounts	9,216	18,431	28,392	37,929
3040	Ob Bal: Outlays (gross)	-9,216	-18,669	-28,629	-38,166
3090	Ob Bal: EOY: Unpaid obligations (gross)	237	0	0	0
	3100,Obligated balance, end of year (net)		=====		
		237	0	0	0

**BA & O, Net**

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	15,360	19,022	37,239	37,279
4010 Disc: Outlays from new authority	8,978	18,431	28,392	37,929
4011 Disc: Outlays from balances	237	237	237	237
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	9,216	18,669	28,629	38,166
4070,Disc: Budget authority, net	=====	=====	=====	=====
	15,360	19,022	37,239	37,279
4080,Disc: Outlays, net	=====	=====	=====	=====
	9,216	18,669	28,629	38,166
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	15,360	19,022	37,239	37,279
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	9,216	18,669	28,629	38,166

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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: 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,583,249	5,583,249	5,583,249	5,583,249
1021	Unob Bal: Recov of prior year unpaid obligations	31,053	102,716	162,051	212,032
1023	Unob Bal: Applied to repay debt	0	-34,612	-49,863	-70,899
1041	Unob Bal: Antic recov of prior year unpaid obl	223,377	146,514	84,285	0
1042	Unob Bal: Antic cap trans and redemption of debt	0	-36,658	-21,407	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,837,679	5,761,208	5,758,315	5,724,382
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-25,000	-25,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	-25,000	-25,000
1700	BA: Disc: Spending auth: Collected	2,573,693	5,295,237	8,042,152	10,955,896
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-168,363	29,331	-203,104	807,722
1702	BA: Disc: Spending auth: Previously unavailable	1,032,183	1,032,183	1,032,183	1,032,183
1710	BA: Disc: Spending auth: Trans to other accounts	-15,360	-19,022	-37,239	-37,279
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-7,792,566	-7,051,342	-2,221,412	-2,239,041
1726	BA: Disc: Spending auth: Applied to repay debt	-14,361	0	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,888,005	5,973,968	3,501,683	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	-4,211	-10,334	7,882	0
1742	BA: Disc: Spending auth: Antic cap tran, red debt	-56,909	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,442,111	5,250,020	10,122,146	10,519,482
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,442,111	5,250,020	10,097,146	10,494,482
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,279,790	11,011,229	15,855,461	16,218,863

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: 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
<b>Status of Budgetary Resources</b>					
2002	Building Operations	0	0	0	731
2002	Construction and Acquisit	0	0	0	7,873
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	8,605
2102	Construction and Acquisit	269,998	730,990	685,296	747,773
2102	Reimbursable, ARRA	2,145	3,464	11,653	43,235
2102	Reimbursable, Non-ARRA	242,077	561,153	936,852	1,498,175
2102	Building Operations	619,739	1,240,687	1,870,557	2,739,501
2102	Rental of Space	1,294,713	2,584,646	3,891,213	5,347,743
2102	Installment Acquisition P	33,013	67,308	99,299	133,594
2102	Repairs and Alterations	85,488	164,649	332,927	458,009
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,547,173	5,352,897	7,827,796	10,968,029
2201	Unob Bal: Apportioned: Avail in the current period	6,425,658	5,511,818	6,714,060	4,679,297
2203	Unob Bal: Apportioned: Anticipated	1,306,959	146,514	1,313,604	0
2403	Unob Bal: Unapportioned: Other	0	0	0	562,932
2500	Total budgetary resources	=====	=====	=====	=====
		10,279,790	11,011,229	15,855,461	16,218,863

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,296,543	4,296,543	4,296,543	4,296,543
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,264,919	-4,264,919	-4,264,919	-4,264,919
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		31,624	31,624	31,624	31,624
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,547,173	5,352,897	7,827,796	10,976,634
3040	Ob Bal: Outlays (gross)	-2,575,120	-5,289,307	-7,971,658	-10,752,308
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	168,363	-29,331	203,104	-807,722
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,053	-102,716	-162,051	-212,032
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,237,543	4,257,417	3,990,631	4,308,837
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,096,556	-4,294,250	-4,061,815	-5,072,641
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		140,986	-36,833	-71,184	-763,803

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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: 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
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		4,442,111	5,250,020	10,097,146	10,494,482
4010 Disc:	Outlays from new authority	1,336,529	3,432,023	5,668,734	8,020,171
4011 Disc:	Outlays from balances	1,238,591	1,857,284	2,302,924	2,732,137
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		2,575,120	5,289,307	7,971,658	10,752,308
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-2,553,523	-5,262,688	-7,997,670	-10,867,937
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-20,170	-32,549	-44,482	-87,960
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,573,693	-5,295,237	-8,042,152	-10,955,896
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	168,363	-29,331	203,104	-807,722
4053 Disc:	Offsets, BA only: Antic offsetting collect	61,120	10,334	-7,882	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		229,483	-18,997	195,222	-807,722
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		2,097,901	-64,213	2,250,216	-1,269,136
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,427	-5,930	-70,494	-203,589
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		2,097,901	-64,213	2,250,216	-1,269,136
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,427	-5,930	-70,494	-203,589

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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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,584,041	5,584,041	5,584,041	5,584,041
1021	Unob Bal: Recov of prior year unpaid obligations	31,053	102,716	162,051	212,032
1023	Unob Bal: Applied to repay debt	0	-34,612	-49,863	-70,899
1041	Unob Bal: Antic recov of prior year unpaid obl	223,377	146,514	84,285	0
1042	Unob Bal: Antic cap trans and redemption of debt	0	-36,658	-21,407	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,838,471	5,762,000	5,759,106	5,725,173
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-25,000	-25,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	-25,000	-25,000
1700	BA: Disc: Spending auth: Collected	2,573,693	5,295,237	8,042,152	10,955,896
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-168,363	29,331	-203,104	807,722
1702	BA: Disc: Spending auth: Previously unavailable	1,032,183	1,032,183	1,032,183	1,032,183
1710	BA: Disc: Spending auth: Trans to other accounts	-15,360	-19,022	-37,239	-37,279
1711	BA: Disc: Spending auth: Trans from other accounts	15,360	19,022	37,239	37,279
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-7,792,566	-7,051,342	-2,221,412	-2,239,041
1726	BA: Disc: Spending auth: Applied to repay debt	-14,361	0	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,888,005	5,973,968	3,501,683	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	-4,211	-10,334	7,882	0
1742	BA: Disc: Spending auth: Antic cap tran, red debt	-56,909	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,457,471	5,269,042	10,159,385	10,556,760
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,457,471	5,269,042	10,134,385	10,531,760
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,295,941	11,031,042	15,893,491	16,256,934

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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
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	0	0	0	8,605
2104	Reimbursable obligations incurred (total)	2,556,388	5,371,328	7,856,188	11,005,958
2201	Unob Bal: Apportioned: Avail in the current period	6,432,594	5,513,201	6,723,699	4,679,439
2203	Unob Bal: Apportioned: Anticipated	1,306,959	146,514	1,313,604	0
2403	Unob Bal: Unapportioned: Other	0	0	0	562,932
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		10,295,941	11,031,042	15,893,491	16,256,934

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,296,781	4,296,781	4,296,781	4,296,781
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,264,919	-4,264,919	-4,264,919	-4,264,919
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		31,862	31,862	31,862	31,862
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,556,388	5,371,328	7,856,188	11,014,563
3040	Ob Bal: Outlays (gross)	-2,584,336	-5,307,976	-8,000,288	-10,790,474
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	168,363	-29,331	203,104	-807,722
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,053	-102,716	-162,051	-212,032
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,237,780	4,257,417	3,990,631	4,308,837
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,096,556	-4,294,250	-4,061,815	-5,072,641
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		141,224	-36,833	-71,184	-763,803

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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
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		4,457,471	5,269,042	10,134,385	10,531,760
4010 Disc:	Outlays from new authority	1,345,508	3,450,455	5,697,126	8,058,100
4011 Disc:	Outlays from balances	1,238,828	1,857,521	2,303,161	2,732,374
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		2,584,336	5,307,976	8,000,288	10,790,474
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-2,553,523	-5,262,688	-7,997,670	-10,867,937
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-20,170	-32,549	-44,482	-87,960
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,573,693	-5,295,237	-8,042,152	-10,955,896
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	168,363	-29,331	203,104	-807,722
4053 Disc:	Offsets, BA only: Antic offsetting collect	61,120	10,334	-7,882	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		229,483	-18,997	195,222	-807,722
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		2,113,261	-45,191	2,287,454	-1,231,858
4080,Disc:	Outlays, net	=====	=====	=====	=====
		10,643	12,739	-41,865	-165,422
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		2,113,261	-45,191	2,287,454	-1,231,858
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		10,643	12,739	-41,865	-165,422



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 (Dollars In Thousands)

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	351,871	351,871	351,871	351,871
1021	Unob Bal: Recov of prior year unpaid obligations	14,004	26,695	43,698	80,206
1041	Unob Bal: Antic recov of prior year unpaid obl	0	24,177	7,174	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		365,875	402,743	402,743	432,077
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		365,875	402,743	402,743	432,077

**Status of Budgetary Resources**

2002	Land Ports of Entry	542	3,871	14,093	26,067
2002	Federal Buildings and Cou	19,571	25,158	34,335	54,806
2002	Recovery Act IA - DHS	0	22	62	62
2002	Recovery Act IA - DOD 96	0	162	162	23
2002	Recovery Act IA - GSA 47X	452	5,036	2,455	2,194
2002	Recovery Act IA - DHS 70X	275	3,102	3,514	2,433
2002	Recovery Act Interagency	0	85	0	0
2002	Recovery Act Interagency	961	918	3,660	3,161
2002	Recovery Act Interagency	11	11	11	10
2002	Recovery Act Interagency	860	2,910	3,942	3,942
2002	Rental of Space, Recovery	1,641	2,035	2,012	2,010
2002	Building Operations, Reco	7,168	24,801	30,818	35,377
2002	High - Performance Green	3,452	9,870	13,154	16,719
2002	High - Performance Green	16,159	170,620	201,393	281,365
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		51,093	248,601	309,609	428,166
2201	Unob Bal: Apportioned: Avail in the current period	314,783	129,965	85,961	3,911
2203	Unob Bal: Apportioned: Anticipated	0	24,177	7,174	0
2500	Total budgetary resources	=====	=====	=====	=====
		365,875	402,743	402,743	432,077

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 (Dollars In Thousands)

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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,284,160	4,284,160	4,284,160	4,284,160
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,284,160	4,284,160	4,284,160	4,284,160
3030	Ob Bal: Obligations incurred: Unexpired accounts	51,093	248,601	309,609	428,166
3040	Ob Bal: Outlays (gross)	-388,068	-828,729	-1,309,812	-1,872,961
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,004	-26,695	-43,698	-80,206
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,933,181	3,677,337	3,240,259	2,759,159
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,933,181	3,677,337	3,240,259	2,759,159

**BA & O, Net**

4011	Disc: Outlays from balances	388,068	828,729	1,309,812	1,872,961
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		388,068	828,729	1,309,812	1,872,961
4080	Disc: Outlays, net	=====	=====	=====	=====
		388,068	828,729	1,309,812	1,872,961
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		388,068	828,729	1,309,812	1,872,961

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	351,871	351,871	351,871	351,871
1021	Unob Bal: Recov of prior year unpaid obligations	14,004	26,695	43,698	80,206
1041	Unob Bal: Antic recov of prior year unpaid obl	0	24,177	7,174	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		365,875	402,743	402,743	432,077
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		365,875	402,743	402,743	432,077

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	51,093	248,601	309,609	428,166
2201	Unob Bal: Apportioned: Avail in the current period	314,783	129,965	85,961	3,911
2203	Unob Bal: Apportioned: Anticipated	0	24,177	7,174	0
2500	Total budgetary resources	=====	=====	=====	=====
		365,875	402,743	402,743	432,077

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,284,160	4,284,160	4,284,160	4,284,160
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,284,160	4,284,160	4,284,160	4,284,160
3030	Ob Bal: Obligations incurred: Unexpired accounts	51,093	248,601	309,609	428,166
3040	Ob Bal: Outlays (gross)	-388,068	-828,729	-1,309,812	-1,872,961
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,004	-26,695	-43,698	-80,206
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,933,181	3,677,337	3,240,259	2,759,159
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,933,181	3,677,337	3,240,259	2,759,159

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	388,068	828,729	1,309,812	1,872,961
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		388,068	828,729	1,309,812	1,872,961
4080	Disc: Outlays, net	=====	=====	=====	=====
		388,068	828,729	1,309,812	1,872,961
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		388,068	828,729	1,309,812	1,872,961

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	11,175	11,175	11,175	11,175
1011	Unob Bal: Transferred from other accounts	0	0	73	73
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	73	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,175	11,248	11,248	11,248
1700	BA: Disc: Spending auth: Collected	0	144	144	144
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	59	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		59	144	144	144
1900	Budget authority total (disc. and mand.)		=====		
		59	144	144	144
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,234	11,392	11,392	11,392

**Status of Budgetary Resources**

2002	All Programs	11	11	11	11
2004	Direct obligations incurred (total)		=====		
		11	11	11	11
2201	Unob Bal: Apportioned: Avail in the current period	100	149	149	173
2403	Unob Bal: Unapportioned: Other	11,124	11,232	11,232	11,208
2500	Total budgetary resources	=====	=====	=====	=====
		11,234	11,392	11,392	11,392

11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	268	268	268	268
	<b>3020,Obligated balance, start of year (net)</b>		=====		
		268	268	268	268
3030	Ob Bal: Obligations incurred: Unexpired accounts	11	11	11	11
3040	Ob Bal: Outlays (gross)	-240	-252	-267	-279
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-59	0	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	39	27	11	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-59	0	0	0
	<b>3100,Obligated balance, end of year (net)</b>		=====		
		-21	27	11	0

**BA & O, Net**

4000,Disc: Budget authority, gross		=====			
	59	144	144	144	
4010 Disc: Outlays from new authority	0	0	0	11	
4011 Disc: Outlays from balances	240	252	267	268	
<b>4020,Disc: Total outlays, gross</b>		=====			
	240	252	267	279	
4030 Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-144	-144	-144	
<b>4040,Disc: Offsets against gross BA and outlays (total)</b>		=====			
	0	-144	-144	-144	
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-59	0	0	0	
<b>4060,Disc: Additional offsets against BA only (total)</b>		=====			
	-59	0	0	0	
<b>4080,Disc: Outlays, net</b>		=====			
	240	108	123	135	
<b>4190,Outlays, net (disc. and mand.)</b>		=====			
	240	108	123	135	

11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	76	76	76	76
1010	Unob Bal: Transferred to other accounts	0	0	-73	-73
1021	Unob Bal: Recov of prior year unpaid obligations	24	24	24	0
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	-73	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		99	26	26	3
1910	Total budgetary resources (disc. and mand.)		=====		
		99	26	26	3

**Status of Budgetary Resources**

2002	All Programs	26	26	26	3
2004	Direct obligations incurred (total)		=====		
		26	26	26	3
2201	Unob Bal: Apportioned: Avail in the current period	50	0	0	0
2403	Unob Bal: Unapportioned: Other	24	0	0	0
2500	Total budgetary resources		=====		
		99	26	26	3

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	141	141	141	141
3020	Obligated balance, start of year (net)		=====		
		141	141	141	141
3030	Ob Bal: Obligations incurred: Unexpired accounts	26	26	26	3
3040	Ob Bal: Outlays (gross)	-59	-144	-144	-144
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24	-24	-24	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	84	0	0	0
3100	Obligated balance, end of year (net)		=====		
		84	0	0	0

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4010	Disc: Outlays from new authority	0	0	0	3
4011	Disc: Outlays from balances	59	144	144	141
4020	Disc: Total outlays, gross	59	===== 144	144	144
4080	Disc: Outlays, net	59	===== 144	144	144
4190	Outlays, net (disc. and mand.)	59	===== 144	144	144

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11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	11,251	11,251	11,251	11,251
1010	Unob Bal: Transferred to other accounts	0	0	-73	-73
1011	Unob Bal: Transferred from other accounts	0	0	73	73
1021	Unob Bal: Recov of prior year unpaid obligations	24	24	24	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,274	11,274	11,274	11,251
1700	BA: Disc: Spending auth: Collected	0	144	144	144
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	59	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		59	144	144	144
1900	Budget authority total (disc. and mand.)		=====		
		59	144	144	144
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,334	11,418	11,418	11,394

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	37	37	37	14
2201	Unob Bal: Apportioned: Avail in the current period	149	149	149	173
2403	Unob Bal: Unapportioned: Other	11,147	11,232	11,232	11,208
2500	Total budgetary resources	=====	=====	=====	=====
		11,334	11,418	11,418	11,394

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
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	409
3030	Ob Bal: Obligations incurred: Unexpired accounts	37	37	37	14
3040	Ob Bal: Outlays (gross)	-300	-396	-411	-423
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-59	0	0	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24	-24	-24	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	123	27	11	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-59	0	0	0
	3100,Obligated balance, end of year (net)		=====		
		64	27	11	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		59	144	144	144
4010	Disc: Outlays from new authority	0	0	0	14
4011	Disc: Outlays from balances	300	396	411	409
	4020,Disc: Total outlays, gross		=====		
		300	396	411	423
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-144	-144	-144
	4040,Disc: Offsets against gross BA and outlays (total)		=====		
		0	-144	-144	-144
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-59	0	0	0
	4060,Disc: Additional offsets against BA only (total)		=====		
		-59	0	0	0
4080	Disc: Outlays, net		=====		
		299	252	267	279
4190	Outlays, net (disc. and mand.)		=====		
		299	252	267	279

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /11-5254  
 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
<b>Budgetary Resources</b>					
1201	BA: Mand: Appropriation (special fund)	9,529	9,529	9,529	1,826
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		9,529	9,529	9,529	1,826
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,529	9,529	9,529	1,826
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,529	9,529	9,529	1,826

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	94	386	636	994
2002	All Programs	0	107	207	287
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		94	493	843	1,281
2201	Unob Bal: Apportioned: Avail in the current period	5,360	4,961	4,612	544
2403	Unob Bal: Unapportioned: Other	4,075	4,075	4,075	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,529	9,529	9,529	1,826

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	94	493	843	1,281
3040	Ob Bal: Outlays (gross)	-27	-109	-368	-618
3090	Ob Bal: EOY: Unpaid obligations (gross)	68	384	475	663
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		68	384	475	663

11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /11-5254  
 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
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		9,529	9,529	9,529	1,826
4100	Mand: Outlays from new authority	27	109	368	618
4110	Mand: Total outlays, gross	27	109	368	618
4160	Mand: Budget authority, net	=====	=====	=====	=====
		9,529	9,529	9,529	1,826
4170	Mand: Outlays, net		=====		
		27	109	368	618
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,529	9,529	9,529	1,826
4190	Outlays, net (disc. and mand.)		=====		
		27	109	368	618

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	607	607	607	607
1021	Unob Bal: Recov of prior year unpaid obligations	49	50	51	35
1050	Unob Bal: Unobligated balance (total)		=====		
		656	656	658	642
1910	Total budgetary resources (disc. and mand.)		=====		
		656	656	658	642

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	19	19	19	0
2004	Direct obligations incurred (total)		=====		
		19	19	19	0
2403	Unob Bal: Unapportioned: Other	637	637	638	642
2500	Total budgetary resources		=====		
		656	656	658	642

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,259	1,259	1,259	1,259
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,259	1,259	1,259	1,259
3031	Ob Bal: Obligations incurred: Expired accounts	19	19	19	0
3040	Ob Bal: Outlays (gross)	-177	-508	-647	-709
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-49	-50	-51	-35
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,053	721	581	515
3100	Obligated balance, end of year (net)	=====	=====		
		1,053	721	581	515

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	177	508	647	709
4110	Mand: Total outlays, gross	177	508	647	709
4170	Mand: Outlays, net		=====		
		177	508	647	709
4190	Outlays, net (disc. and mand.)		=====		
		177	508	647	709

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11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	635	635	635	635
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	226
1050	Unob Bal: Unobligated balance (total)		=====		
		635	635	635	862
1910	Total budgetary resources (disc. and mand.)		=====		
		635	635	635	862

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	635	635	635	862
2500	Total budgetary resources		=====		
		635	635	635	862

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	252	252	252	252
3020	Obligated balance, start of year (net)		=====		
		252	252	252	252
3040	Ob Bal: Outlays (gross)	-2	-2	-5	-8
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-226
3090	Ob Bal: EOY: Unpaid obligations (gross)	250	249	246	18
3100	Obligated balance, end of year (net)		=====		
		250	249	246	18

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	2	2	5	8
4110	Mand: Total outlays, gross	2	2	5	8
4170	Mand: Outlays, net		=====		
		2	2	5	8
4190	Outlays, net (disc. and mand.)		=====		
		2	2	5	8

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11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	835	835	835	835
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	176
1050	Unob Bal: Unobligated balance (total)		=====		=====
		835	835	835	1,011
1910	Total budgetary resources (disc. and mand.)		=====		=====
		835	835	835	1,011

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	835	835	835	1,011
2500	Total budgetary resources		=====		=====
		835	835	835	1,011

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	180	180	180	180
3020	Obligated balance, start of year (net)		=====		
		180	180	180	180
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-176
3090	Ob Bal: EOY: Unpaid obligations (gross)	180	180	180	4
3100	Obligated balance, end of year (net)		=====		
		180	180	180	4

11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,332	1,332	1,332	1,332
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,332	1,332	1,332	1,332
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,332	1,332	1,332	1,332

**Status of Budgetary Resources**

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

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,141	1,141	1,141	1,141
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	26
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,167
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,141	1,141	1,141	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,141	1,141	1,141	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,141	1,141	1,141	0
2500	Total budgetary resources	=====	=====	=====	
		1,141	1,141	1,141	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	41	41	41	41
3020	Obligated balance, start of year (net)		=====		
		41	41	41	41
3040	Ob Bal: Outlays (gross)	-10	-15	-15	-15
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-26
3090	Ob Bal: EOY: Unpaid obligations (gross)	31	26	26	0
3100	Obligated balance, end of year (net)		=====		
		31	26	26	0

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	10	15	15	15
4110	Mand: Total outlays, gross	10	15	15	15
4170	Mand: Outlays, net	10	=====	15	15
4190	Outlays, net (disc. and mand.)	10	=====	15	15

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11/16/11  
 12:00:42  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,550	4,550	4,550	4,550
1021	Unob Bal: Recov of prior year unpaid obligations	49	50	51	463
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,167
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,599	4,599	4,601	3,846
1201	BA: Mand: Appropriation (special fund)	9,529	9,529	9,529	1,826
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		9,529	9,529	9,529	1,826
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,529	9,529	9,529	1,826
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,128	14,129	14,130	5,672

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	114	513	862	1,281
2201	Unob Bal: Apportioned: Avail in the current period	5,360	4,961	4,612	544
2403	Unob Bal: Unapportioned: Other	8,654	8,655	8,656	3,846
2500	Total budgetary resources	=====	=====	=====	=====
		14,128	14,129	14,130	5,672

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,732	1,732	1,732	1,732
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,732	1,732	1,732	1,732
3030	Ob Bal: Obligations incurred: Unexpired accounts	94	493	843	1,281
3031	Ob Bal: Obligations incurred: Expired accounts	19	19	19	0
3040	Ob Bal: Outlays (gross)	-215	-635	-1,036	-1,351
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-49	-50	-51	-463
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,581	1,560	1,507	1,200
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,581	1,560	1,507	1,200

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		9,529	9,529	9,529	1,826
4100	Mand: Outlays from new authority	27	109	368	618
4101	Mand: Outlays from balances	189	526	668	732
4110	Mand: Total outlays, gross	215	635	1,036	1,351
4160	Mand: Budget authority, net	=====	=====	=====	=====
		9,529	9,529	9,529	1,826
4170	Mand: Outlays, net		=====	=====	=====
		215	635	1,036	1,350
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,529	9,529	9,529	1,826
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		215	635	1,036	1,350

11/16/11  
12:00:42  
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	253	253	253	253
1050	Unob Bal: Unobligated balance (total)		=====		
		253	253	253	253
1910	Total budgetary resources (disc. and mand.)		=====		
		253	253	253	253

**Status of Budgetary Resources**

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

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	40	40	40	40
3020	Obligated balance, start of year (net)		=====		
		40	40	40	40
3040	Ob Bal: Outlays (gross)	-40	-40	-40	-40

**BA & O, Net**

4101	Mand: Outlays from balances	40	40	40	40
4110	Mand: Total outlays, gross	40	40	40	40
4170	Mand: Outlays, net		=====		
		40	40	40	40
4190	Outlays, net (disc. and mand.)		=====		
		40	40	40	40

11/16/11  
12:00:42  
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	253	253	253	253
1050	Unob Bal: Unobligated balance (total)		=====		
		253	253	253	253
1910	Total budgetary resources (disc. and mand.)		=====		
		253	253	253	253

**Status of Budgetary Resources**

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

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	40	40	40	40
3020	Obligated balance, start of year (net)		=====		
		40	40	40	40
3040	Ob Bal: Outlays (gross)	-40	-40	-40	-40

**BA & O, Net**

4101	Mand: Outlays from balances	40	40	40	40
4110	Mand: Total outlays, gross	40	40	40	40
4170	Mand: Outlays, net		=====		
		40	40	40	40
4190	Outlays, net (disc. and mand.)		=====		
		40	40	40	40



11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,951,966	5,951,966	5,951,966	5,951,966
1010	Unob Bal: Transferred to other accounts	0	0	-73	-73
1011	Unob Bal: Transferred from other accounts	0	0	73	73
1021	Unob Bal: Recov of prior year unpaid obligations	45,130	129,484	205,823	292,701
1023	Unob Bal: Applied to repay debt	0	-34,612	-49,863	-70,899
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,167
1041	Unob Bal: Antic recov of prior year unpaid obl	223,377	170,691	91,459	0
1042	Unob Bal: Antic cap trans and redemption of debt	0	-36,658	-21,407	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,220,472	6,180,870	6,177,978	6,172,601
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-25,000	-25,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	-25,000	-25,000
1201	BA: Mand: Appropriation (special fund)	9,529	9,529	9,529	1,826
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		9,529	9,529	9,529	1,826
1700	BA: Disc: Spending auth: Collected	2,573,693	5,295,381	8,042,296	10,956,040
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-168,303	29,331	-203,104	807,722
1702	BA: Disc: Spending auth: Previously unavailable	1,032,183	1,032,183	1,032,183	1,032,183
1710	BA: Disc: Spending auth: Trans to other accounts	-15,360	-19,022	-37,239	-37,279
1711	BA: Disc: Spending auth: Trans from other accounts	15,360	19,022	37,239	37,279
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-7,792,566	-7,051,342	-2,221,412	-2,239,041
1726	BA: Disc: Spending auth: Applied to repay debt	-14,361	0	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,888,005	5,973,968	3,501,683	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	-4,211	-10,334	7,882	0
1742	BA: Disc: Spending auth: Antic cap tran, red debt	-56,909	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,457,530	5,269,186	10,159,529	10,556,904
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,467,059	5,278,715	10,144,058	10,533,730
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,687,532	11,459,585	16,322,035	16,706,331

11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	51,243	249,151	310,508	438,066
2104	Reimbursable obligations incurred (total)	2,556,388	5,371,328	7,856,188	11,005,958
2201	Unob Bal: Apportioned: Avail in the current period	6,752,886	5,648,276	6,814,420	4,684,067
2203	Unob Bal: Apportioned: Anticipated	1,306,959	170,691	1,320,778	0
2403	Unob Bal: Unapportioned: Other	20,055	20,140	20,141	578,240
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		10,687,532	11,459,585	16,322,035	16,706,331

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,583,122	8,583,122	8,583,122	8,583,122
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,264,919	-4,264,919	-4,264,919	-4,264,919
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		4,318,203	4,318,203	4,318,203	4,318,203
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,607,612	5,620,460	8,166,677	11,444,024
3031	Ob Bal: Obligations incurred: Expired accounts	19	19	19	0
3040	Ob Bal: Outlays (gross)	-2,972,958	-6,137,776	-9,311,587	-12,665,249
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	168,303	-29,331	203,104	-807,722
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-45,081	-129,434	-205,772	-292,239
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-49	-50	-51	-463
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,172,666	7,936,341	7,232,408	7,069,196
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,096,616	-4,294,250	-4,061,815	-5,072,641
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		4,076,050	3,642,091	3,170,593	1,996,556

11/16/11  
 12:00:42  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		4,457,530	5,269,186	10,134,529	10,531,904
4010 Disc:	Outlays from new authority	1,345,508	3,450,455	5,697,126	8,058,114
4011 Disc:	Outlays from balances	1,627,195	2,686,647	3,613,385	4,605,744
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		2,972,703	6,137,101	9,310,511	12,663,858
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-2,553,523	-5,262,832	-7,997,814	-10,868,081
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-20,170	-32,549	-44,482	-87,960
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,573,693	-5,295,381	-8,042,296	-10,956,040
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	168,303	-29,331	203,104	-807,722
4053 Disc:	Offsets, BA only: Antic offsetting collect	61,120	10,334	-7,882	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		229,424	-18,997	195,222	-807,722
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		2,113,261	-45,191	2,287,454	-1,231,858
4080,Disc:	Outlays, net	=====	=====	=====	=====
		399,010	841,720	1,268,215	1,707,818
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		9,529	9,529	9,529	1,826
4100 Mand:	Outlays from new authority	27	109	368	618
4101 Mand:	Outlays from balances	229	566	708	772
4110 Mand:	Total outlays, gross	255	675	1,076	1,391
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		9,529	9,529	9,529	1,826
4170,Mand:	Outlays, net	=====	=====	=====	=====
		255	675	1,076	1,390
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		2,122,790	-35,662	2,296,983	-1,230,032

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		399,265	842,395	1,269,291	1,709,208

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /11-5250  
 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
<b>Budgetary Resources</b>					
1201	BA: Mand: Appropriation (special fund)	12,750	12,750	12,750	12,750
1231	BA: Mand: Appropriations permanently reduced	0	0	-40	-40
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		12,750	12,750	12,710	12,710
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,750	12,750	12,710	12,710
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,750	12,750	12,710	12,710

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4,141	6,179	7,852	9,876
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,141	6,179	7,852	9,876
2201	Unob Bal: Apportioned: Avail in the current period	8,609	6,571	4,858	2,834
2500	Total budgetary resources	=====	=====	=====	=====
		12,750	12,750	12,710	12,710

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	4,141	6,179	7,852	9,876
3040	Ob Bal: Outlays (gross)	-1,407	-3,444	-5,650	-7,904
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,734	2,735	2,202	1,971
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,734	2,735	2,202	1,971

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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- - /11-5250  
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
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,750	12,750	12,710	12,710
4100	Mand: Outlays from new authority	1,407	3,444	5,650	7,904
4110	Mand: Total outlays, gross	1,407	3,444	5,650	7,904
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,750	12,750	12,710	12,710
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,407	3,444	5,650	7,904
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,750	12,750	12,710	12,710
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,407	3,444	5,650	7,904

11/16/11  
 12:00:42  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,510	2,510	2,510	2,510
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,510	2,511	2,511	2,511
1800	BA: Mand: Spending auth: Collected	1	0	0	1
1850	BA: Mand: Spending auth: Total		=====		
		1	0	0	1
1900	Budget authority total (disc. and mand.)		=====		
		1	0	0	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,510	2,512	2,512	2,512

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	21	20	20	21
2004	Direct obligations incurred (total)		=====		
		21	20	20	21
2403	Unob Bal: Unapportioned: Other	2,490	2,492	2,492	2,491
2500	Total budgetary resources	=====	=====	=====	=====
		2,510	2,512	2,512	2,512

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,185	3,185	3,185	3,185
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,185	3,185	3,185	3,185
3031	Ob Bal: Obligations incurred: Expired accounts	21	20	20	21
3040	Ob Bal: Outlays (gross)	-962	-1,120	-1,258	-1,360
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-2	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,244	2,084	1,945	1,844
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,244	2,084	1,945	1,844

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		1	0	0	1
4101	Mand: Outlays from balances	962	1,120	1,258	1,360
4110	Mand: Total outlays, gross	962	1,120	1,258	1,360
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1	0	0	-1
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	0	0	-1
4170	Mand: Outlays, net		=====	=====	=====
		961	1,120	1,258	1,360
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		961	1,120	1,258	1,360



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	521	521	521	521
1050	Unob Bal: Unobligated balance (total)		=====		
		521	521	521	521
1910	Total budgetary resources (disc. and mand.)		=====		
		521	521	521	521

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	521	521	521	521
2500	Total budgetary resources		=====		
		521	521	521	521

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	725	725	725	725
3020	Obligated balance, start of year (net)		=====		
		725	725	725	725
3040	Ob Bal: Outlays (gross)	-16	-80	-111	-115
3090	Ob Bal: EOY: Unpaid obligations (gross)	709	644	613	610
3100	Obligated balance, end of year (net)		=====		
		709	644	613	610

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	16	80	111	115
4110	Mand: Total outlays, gross	16	80	111	115
4170	Mand: Outlays, net	16	====	111	115
4190	Outlays, net (disc. and mand.)	16	====	111	115

11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	277	277	277	277
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	3	622
1050	Unob Bal: Unobligated balance (total)		=====		
		277	280	280	900
1910	Total budgetary resources (disc. and mand.)		=====		
		277	280	280	900

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	277	280	280	900
2500	Total budgetary resources		=====		
		277	280	280	900

**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)	0	0	-1	-1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-3	-622
3090	Ob Bal: EOY: Unpaid obligations (gross)	623	620	620	0
3100	Obligated balance, end of year (net)		=====		
		623	620	620	0

11/16/11  
12:00:42  
(MAX-BEXEC011)

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FY 2011 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

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,249	1,249	1,249	1,249
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	847
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,249	1,249	1,249	2,095
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,249	1,249	1,249	2,095

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,249	1,249	1,249	2,095
2500	Total budgetary resources	=====	=====	=====	=====
		1,249	1,249	1,249	2,095

**Change in Obl Bal**

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

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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

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11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	<u>5,013</u>	<u>5,013</u>	<u>5,013</u>	<u>5,013</u>
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-5,013</u>
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>0</u>
		5,013	5,013	5,013	0
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>0</u>
		5,013	5,013	5,013	0

**Status of Budgetary Resources**

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<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	<u>5,013</u>	<u>5,013</u>	<u>5,013</u>	<u>0</u>
<u>2500</u>	<u>Total budgetary resources</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>0</u>
		5,013	5,013	5,013	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	9,570	9,570	9,570	9,570
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	4	1,471
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,013
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,570	9,574	9,574	6,027
1201	BA: Mand: Appropriation (special fund)	12,750	12,750	12,750	12,750
1231	BA: Mand: Appropriations permanently reduced	0	0	-40	-40
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		12,750	12,750	12,710	12,710
1800	BA: Mand: Spending auth: Collected	1	0	0	1
1850	BA: Mand: Spending auth: Total		=====		
		1	0	0	1
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,751	12,750	12,710	12,711
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,321	22,325	22,285	18,738

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	4,162	6,199	7,872	9,896
2201	Unob Bal: Apportioned: Avail in the current period	8,609	6,571	4,858	2,834
2403	Unob Bal: Unapportioned: Other	9,550	9,554	9,554	6,007
2500	Total budgetary resources	=====	=====	=====	=====
		22,321	22,325	22,285	18,738



OFFICE OF MANAGEMENT AND BUDGET  
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 (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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,380	5,380	5,380	5,380
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,380	5,380	5,380	5,380
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,141	6,179	7,852	9,876
3031	Ob Bal: Obligations incurred: Expired accounts	21	20	20	21
3040	Ob Bal: Outlays (gross)	-2,385	-4,644	-7,021	-9,381
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-4	-1,471
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,157	6,931	6,227	4,425
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,157	6,931	6,227	4,425

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,751	12,750	12,710	12,711
4100	Mand: Outlays from new authority	1,407	3,444	5,650	7,904
4101	Mand: Outlays from balances	978	1,200	1,371	1,477
4110	Mand: Total outlays, gross	2,385	4,644	7,021	9,381
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1	0	0	-1
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	0	0	-1
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,750	12,750	12,710	12,710
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,384	4,644	7,020	9,381
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,750	12,750	12,710	12,710
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,384	4,644	7,020	9,381

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,749,818	1,749,818	1,749,818	1,749,818
1021	Unob Bal: Recov of prior year unpaid obligations	93,992	278,483	341,649	374,777
1041	Unob Bal: Antic recov of prior year unpaid obl	0	17,429	12,623	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,843,810	2,045,730	2,104,090	2,124,595
1800	BA: Mand: Spending auth: Collected	2,428,556	4,792,546	7,624,853	10,413,378
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,213,621	1,118,900	512,556	606,392
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	6,913,434	4,629,144	2,551,208	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		10,555,612	10,540,589	10,688,617	11,019,770
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,555,612	10,540,589	10,688,617	11,019,770
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,399,422	12,586,319	12,792,707	13,144,365

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	2,321,319	5,039,820	6,989,110	10,129,634
2102	Available beginning 10/1/	555,368	737,709	912,681	1,088,240
2102	Recovery Act Reimbursable	625	6,888	101,386	100,281
2102	Integrated Acquisition Env	12,160	24,416	31,096	44,747
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,889,472	5,808,832	8,034,273	11,362,901
2201	Unob Bal: Apportioned: Avail in the current period	970,651	1,262,597	1,633,400	1,757,676
2202	Unob Bal: Apportioned: Avail in subsequent periods	7,337,328	4,727,769	2,292,714	0
2203	Unob Bal: Apportioned: Anticipated	1,197,929	770,629	814,496	0
2403	Unob Bal: Unapportioned: Other	4,042	16,493	17,824	23,788
2500	Total budgetary resources	=====	=====	=====	=====
		12,399,422	12,586,319	12,792,707	13,144,365

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,932,882	4,932,882	4,932,882	4,932,882
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,528,101	-5,528,101	-5,528,101	-5,528,101
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-595,219	-595,219	-595,219	-595,219
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,889,472	5,808,832	8,034,273	11,362,901
3040	Ob Bal: Outlays (gross)	-2,327,199	-4,693,356	-7,723,539	-10,344,446
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,213,621	-1,118,900	-512,556	-606,392
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-93,992	-278,483	-341,649	-374,777
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,401,163	5,769,875	4,901,967	5,576,560
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,741,722	-6,647,001	-6,040,657	-6,134,493
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-1,340,559	-877,125	-1,138,690	-557,932

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,555,612	10,540,589	10,688,617	11,019,770
4100	Mand: Outlays from new authority	995,460	2,290,266	4,502,622	6,583,632
4101	Mand: Outlays from balances	1,331,739	2,403,090	3,220,916	3,760,814
4110	Mand: Total outlays, gross	2,327,199	4,693,356	7,723,539	10,344,446
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-2,267,379	-4,504,076	-7,103,248	-9,575,518
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-161,177	-288,470	-521,605	-837,861
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,428,556	-4,792,546	-7,624,853	-10,413,378
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,213,621	-1,118,900	-512,556	-606,392
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,213,621	-1,118,900	-512,556	-606,392
4160	Mand: Budget authority, net	=====	=====	=====	0
		6,913,434	4,629,144	2,551,208	
4170	Mand: Outlays, net	=====	=====	=====	=====
		-101,357	-99,190	98,686	-68,932
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		6,913,434	4,629,144	2,551,208	

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-101,357	-99,190	98,686	-68,932

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,749,818	1,749,818	1,749,818	1,749,818
1021	Unob Bal: Recov of prior year unpaid obligations	93,992	278,483	341,649	374,777
1041	Unob Bal: Antic recov of prior year unpaid obl	0	17,429	12,623	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,843,810	2,045,730	2,104,090	2,124,595
1800	BA: Mand: Spending auth: Collected	2,428,556	4,792,546	7,624,853	10,413,378
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,213,621	1,118,900	512,556	606,392
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	6,913,434	4,629,144	2,551,208	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		10,555,612	10,540,589	10,688,617	11,019,770
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,555,612	10,540,589	10,688,617	11,019,770
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,399,422	12,586,319	12,792,707	13,144,365

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	2,889,472	5,808,832	8,034,273	11,362,901
2201	Unob Bal: Apportioned: Avail in the current period	970,651	1,262,597	1,633,400	1,757,676
2202	Unob Bal: Apportioned: Avail in subsequent periods	7,337,328	4,727,769	2,292,714	0
2203	Unob Bal: Apportioned: Anticipated	1,197,929	770,629	814,496	0
2403	Unob Bal: Unapportioned: Other	4,042	16,493	17,824	23,788
2500	Total budgetary resources	=====	=====	=====	=====
		12,399,422	12,586,319	12,792,707	13,144,365

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,932,882	4,932,882	4,932,882	4,932,882
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,528,101	-5,528,101	-5,528,101	-5,528,101
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-595,219	-595,219	-595,219	-595,219
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,889,472	5,808,832	8,034,273	11,362,901
3040	Ob Bal: Outlays (gross)	-2,327,199	-4,693,356	-7,723,539	-10,344,446
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,213,621	-1,118,900	-512,556	-606,392
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-93,992	-278,483	-341,649	-374,777
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,401,163	5,769,875	4,901,967	5,576,560
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,741,722	-6,647,001	-6,040,657	-6,134,493
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-1,340,559	-877,125	-1,138,690	-557,932

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,555,612	10,540,589	10,688,617	11,019,770
4100	Mand: Outlays from new authority	995,460	2,290,266	4,502,622	6,583,632
4101	Mand: Outlays from balances	1,331,739	2,403,090	3,220,916	3,760,814
4110	Mand: Total outlays, gross	2,327,199	4,693,356	7,723,539	10,344,446
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,267,379	-4,504,076	-7,103,248	-9,575,518
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-161,177	-288,470	-521,605	-837,861
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,428,556	-4,792,546	-7,624,853	-10,413,378
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,213,621	-1,118,900	-512,556	-606,392
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,213,621	-1,118,900	-512,556	-606,392
4160	Mand: Budget authority, net	=====	=====	=====	0
		6,913,434	4,629,144	2,551,208	
4170	Mand: Outlays, net	=====	=====	=====	=====
		-101,357	-99,190	98,686	-68,932
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		6,913,434	4,629,144	2,551,208	

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-101,357	-99,190	98,686	-68,932

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,957	8,957	8,957	8,957
1021	Unob Bal: Recov of prior year unpaid obligations	0	428	428	428
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,957	9,385	9,385	9,385
1700	BA: Disc: Spending auth: Collected	1,857	3,585	3,892	3,894
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,857	3,585	3,892	3,894
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,857	3,585	3,892	3,894
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,814	12,970	13,276	13,278

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	10,814	12,970	13,276	13,278
2500	Total budgetary resources	=====	=====	=====	=====
		10,814	12,970	13,276	13,278

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,292	1,292	1,292	1,292
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,292	1,292	1,292	1,292
3040	Ob Bal: Outlays (gross)	-864	-864	-864	-864
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-428	-428	-428
3090	Ob Bal: EOY: Unpaid obligations (gross)	428	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		428	0	0	0



11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,857	3,585	3,892	3,894
4011	Disc: Outlays from balances	864	864	864	864
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		864	864	864	864
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	-9	-9
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-1,857	-3,585	-3,883	-3,885
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,857	-3,585	-3,892	-3,894
4080	Disc: Outlays, net	=====	=====	=====	=====
		-992	-2,721	-3,028	-3,030
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-992	-2,721	-3,028	-3,030

11/16/11  
 12:00:42  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,957	8,957	8,957	8,957
1021	Unob Bal: Recov of prior year unpaid obligations	0	428	428	428
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,957	9,385	9,385	9,385
1700	BA: Disc: Spending auth: Collected	1,857	3,585	3,892	3,894
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,857	3,585	3,892	3,894
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,857	3,585	3,892	3,894
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,814	12,970	13,276	13,278

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	10,814	12,970	13,276	13,278
2500	Total budgetary resources	=====	=====	=====	=====
		10,814	12,970	13,276	13,278

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,292	1,292	1,292	1,292
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,292	1,292	1,292	1,292
3040	Ob Bal: Outlays (gross)	-864	-864	-864	-864
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-428	-428	-428
3090	Ob Bal: EOY: Unpaid obligations (gross)	428	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		428	0	0	0

11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,857	3,585	3,892	3,894
4011	Disc: Outlays from balances	864	864	864	864
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		864	864	864	864
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-9	-9
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,857	-3,585	-3,883	-3,885
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,857	-3,585	-3,892	-3,894
4080	Disc: Outlays, net	=====	=====	=====	=====
		-992	-2,721	-3,028	-3,030
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-992	-2,721	-3,028	-3,030

11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,768,345	1,768,345	1,768,345	1,768,345
1021	Unob Bal: Recov of prior year unpaid obligations	93,992	278,915	342,081	376,675
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,013
1041	Unob Bal: Antic recov of prior year unpaid obl	0	17,429	12,623	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,862,337	2,064,689	2,123,049	2,140,007
1201	BA: Mand: Appropriation (special fund)	12,750	12,750	12,750	12,750
1231	BA: Mand: Appropriations permanently reduced	0	0	-40	-40
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		12,750	12,750	12,710	12,710
1700	BA: Disc: Spending auth: Collected	1,857	3,585	3,892	3,894
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,857	3,585	3,892	3,894
1800	BA: Mand: Spending auth: Collected	2,428,557	4,792,546	7,624,854	10,413,379
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,213,621	1,118,900	512,556	606,392
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	6,913,434	4,629,144	2,551,208	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		10,555,613	10,540,590	10,688,617	11,019,771
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,570,219	10,556,925	10,705,219	11,036,374
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,432,556	12,621,614	12,828,268	13,176,382

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	4,162	6,199	7,872	9,896
2104	Reimbursable obligations incurred (total)	2,889,472	5,808,832	8,034,273	11,362,901
2201	Unob Bal: Apportioned: Avail in the current period	979,260	1,269,168	1,638,258	1,760,511
2202	Unob Bal: Apportioned: Avail in subsequent periods	7,337,328	4,727,769	2,292,714	0
2203	Unob Bal: Apportioned: Anticipated	1,197,929	770,629	814,496	0
2403	Unob Bal: Unapportioned: Other	24,405	39,017	40,654	43,073
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		12,432,556	12,621,614	12,828,268	13,176,382

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,939,554	4,939,554	4,939,554	4,939,554
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,528,101	-5,528,101	-5,528,101	-5,528,101
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		-588,547	-588,547	-588,547	-588,547
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,893,613	5,815,011	8,042,124	11,372,777
3031	Ob Bal: Obligations incurred: Expired accounts	21	20	20	21
3040	Ob Bal: Outlays (gross)	-2,330,448	-4,698,864	-7,731,424	-10,354,691
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,213,621	-1,118,900	-512,556	-606,392
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-93,992	-278,911	-342,076	-375,204
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-4	-1,471
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,408,748	5,776,806	4,908,194	5,580,985
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,741,722	-6,647,001	-6,040,657	-6,134,493
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		-1,332,974	-870,195	-1,132,463	-553,507

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,857	3,585	3,892	3,894
4011 Disc:	Outlays from balances	864	864	864	864
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		864	864	864	864
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	0	-9	-9
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1,857	-3,585	-3,883	-3,885
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,857	-3,585	-3,892	-3,894
4080,Disc:	Outlays, net	=====	=====	=====	=====
		-992	-2,721	-3,028	-3,030
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		10,568,363	10,553,340	10,701,327	11,032,481
4100 Mand:	Outlays from new authority	996,867	2,293,710	4,508,272	6,591,536
4101 Mand:	Outlays from balances	1,332,716	2,404,291	3,222,288	3,762,291
4110 Mand:	Total outlays, gross	2,329,584	4,698,000	7,730,560	10,353,827
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-2,267,379	-4,504,076	-7,103,248	-9,575,518
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-161,178	-288,470	-521,605	-837,861
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,428,557	-4,792,546	-7,624,854	-10,413,379
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,213,621	-1,118,900	-512,556	-606,392
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,213,621	-1,118,900	-512,556	-606,392
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		6,926,184	4,641,894	2,563,918	12,710
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-98,973	-94,546	105,706	-59,552
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		6,926,184	4,641,894	2,563,918	12,710

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-99,966	-97,267	102,678	-62,582

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /11-0401  
 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
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	59,665	59,665	66,621	66,621
1130	BA: Disc: Appropriations permanently reduced	0	0	-133	-133
1134	BA: Disc: Appropriations precluded from obligation	-34,325	-28,609	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		25,340	31,056	66,488	66,488
1700	BA: Disc: Spending auth: Collected	0	57	12,856	17,410
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	475	7,157	3,431	1,170
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	22,024	15,286	6,213	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		22,500	22,500	22,500	18,580
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		47,840	53,556	88,988	85,068
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,840	53,556	88,988	85,068

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	10,597	22,582	37,694	59,259
2002	Integrated Acquisition En	0	0	5,600	6,956
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,597	22,582	43,294	66,215
2101	Reimbursable obs incurred: Category A (by quarter)	63	41	3,484	18,506
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		63	41	3,484	18,506
2201	Unob Bal: Apportioned: Avail in the current period	4,868	14,340	27,426	346
2202	Unob Bal: Apportioned: Avail in subsequent periods	10,288	1,308	11,762	0
2203	Unob Bal: Apportioned: Anticipated	22,024	15,286	3,023	0
2500	Total budgetary resources	=====	=====	=====	=====
		47,840	53,556	88,988	85,068



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /11-0401  
 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
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	10,660	22,622	46,777	84,721
3040	Ob Bal: Outlays (gross)	-8,781	-18,056	-29,561	-51,753
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-475	-7,157	-3,431	-1,170
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,879	4,566	17,216	32,969
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-475	-7,157	-3,431	-1,170
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,403	-2,591	13,785	31,798

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		47,840	53,556	88,988	85,068
4010	Disc: Outlays from new authority	8,781	18,056	29,561	51,753
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,781	18,056	29,561	51,753
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-56	-12,856	-17,357
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-53
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-57	-12,856	-17,410
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-475	-7,157	-3,431	-1,170
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-475	-7,157	-3,431	-1,170
4070	Disc: Budget authority, net	=====	=====	=====	=====
		47,364	46,342	72,701	66,488
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,781	17,999	16,705	34,343
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		47,364	46,342	72,701	66,488
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,781	17,999	16,705	34,343

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,397	1,397	1,397	1,397
1010	Unob Bal: Transferred to other accounts	0	0	0	-229
1021	Unob Bal: Recov of prior year unpaid obligations	77	132	154	268
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,474	1,529	1,551	1,436
1700	BA: Disc: Spending auth: Collected	59	88	42	42
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-150	-150	-150	-150
1750	BA: Disc: Spending auth: Total		=====		
		-91	-62	-108	-108
1900	Budget authority total (disc. and mand.)		=====		
		-91	-62	-108	-108
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,384	1,467	1,443	1,329

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	117	119	74	74
2004	Direct obligations incurred (total)		=====		
		117	119	74	74
2101	Reimbursable obs incurred: Category A (by quarter)	0	924	924	924
2104	Reimbursable obligations incurred (total)		=====		
		0	924	924	924
2403	Unob Bal: Unapportioned: Other	1,267	425	445	331
2500	Total budgetary resources	=====	=====	=====	=====
		1,384	1,467	1,443	1,329

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	30,173	30,173	30,173	30,173
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-150	-150	-150	-150
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		30,023	30,023	30,023	30,023
3031	Ob Bal: Obligations incurred: Expired accounts	117	1,042	997	998
3040	Ob Bal: Outlays (gross)	-10,040	-18,996	-23,235	-27,130
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	150	150	150	150
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-77	-132	-154	-268
3090	Ob Bal: EOY: Unpaid obligations (gross)	20,173	12,088	7,782	3,772
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		20,173	12,088	7,782	3,772

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-91	-62	-108	-108
4011	Disc: Outlays from balances	10,040	18,996	23,235	27,130
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,040	18,996	23,235	27,130
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-59	-88	-42	-42
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-59	-88	-42	-42
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	150	150	150	150
4060	Disc: Additional offsets against BA only (total)		=====		
		150	150	150	150
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,980	18,907	23,193	27,088
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,980	18,907	23,193	27,088

11/16/11  
 12:00:42  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	522	522	522	522
1010	Unob Bal: Transferred to other accounts	0	0	0	-437
1021	Unob Bal: Recov of prior year unpaid obligations	0	269	269	303
1050	Unob Bal: Unobligated balance (total)		=====		
		522	790	790	387
1700	BA: Disc: Spending auth: Collected	107	189	189	189
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	48	-227	-227	-261
1750	BA: Disc: Spending auth: Total		=====		
		155	-39	-39	-72
1900	Budget authority total (disc. and mand.)		=====		
		155	-39	-39	-72
1910	Total budgetary resources (disc. and mand.)		=====		
		677	752	752	315

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	1	1	17
2004	Direct obligations incurred (total)		=====		
		0	1	1	17
2403	Unob Bal: Unapportioned: Other	677	751	751	298
2500	Total budgetary resources		=====		
		677	752	752	315

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,996	1,996	1,996	1,996
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-267	-267	-267	-267
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,729	1,729	1,729	1,729
3031	Ob Bal: Obligations incurred: Expired accounts	0	1	1	17
3040	Ob Bal: Outlays (gross)	-610	-922	-989	-1,059
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-48	227	227	261
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-269	-269	-303
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,387	806	740	651
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-316	-40	-40	-7
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,071	766	700	645

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		155	-39	-39	-72
4011	Disc: Outlays from balances	610	922	989	1,059
4020	Disc: Total outlays, gross		=====		=====
		610	922	989	1,059
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-107	-189	-189	-189
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-107	-189	-189	-189
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-48	227	227	261
4060	Disc: Additional offsets against BA only (total)		=====		
		-48	227	227	261
4080	Disc: Outlays, net		=====		
		503	734	800	871
4190	Outlays, net (disc. and mand.)		=====		
		503	734	800	871

11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	535	535	535	535
1010	Unob Bal: Transferred to other accounts	0	0	0	-401
1021	Unob Bal: Recov of prior year unpaid obligations	0	32	32	42
1050	Unob Bal: Unobligated balance (total)		=====		
		535	567	567	175
1910	Total budgetary resources (disc. and mand.)		=====		
		535	567	567	175

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	3	0	0
2004	Direct obligations incurred (total)		=====		
		0	3	0	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	3	3
2104	Reimbursable obligations incurred (total)		=====		
		0	0	3	3
2403	Unob Bal: Unapportioned: Other	535	564	564	172
2500	Total budgetary resources		=====		
		535	567	567	175

11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	248	248	248	248
	<b>3020,Obligated balance, start of year (net)</b>		=====		
		247	247	247	247
3031	Ob Bal: Obligations incurred: Expired accounts	0	3	3	3
3040	Ob Bal: Outlays (gross)	-34	-37	-37	-37
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-32	-32	-42
3090	Ob Bal: EOY: Unpaid obligations (gross)	214	182	182	171
	<b>3100,Obligated balance, end of year (net)</b>		=====		
		213	181	181	171

**BA & O, Net**

4011	Disc: Outlays from balances	34	37	37	37
	<b>4020,Disc: Total outlays, gross</b>		=====		
		34	37	37	37
	<b>4080,Disc: Outlays, net</b>		=====		
		34	37	37	37
	<b>4190,Outlays, net (disc. and mand.)</b>		=====		
		34	37	37	37

11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,062	1,062	1,062	1,062
1010	Unob Bal: Transferred to other accounts	0	0	0	-910
1021	Unob Bal: Recov of prior year unpaid obligations	0	78	78	78
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,062	1,141	1,141	231
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,062	1,141	1,141	231

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	3
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	3
2403	Unob Bal: Unapportioned: Other	1,062	1,141	1,141	228
2500	Total budgetary resources	=====	=====	=====	
		1,062	1,141	1,141	231

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	158	158	158	158
3020	Obligated balance, start of year (net)		=====		
		158	158	158	158
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	3
3040	Ob Bal: Outlays (gross)	-20	-20	-20	-22
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-78	-78	-78
3090	Ob Bal: EOY: Unpaid obligations (gross)	138	60	60	60
3100	Obligated balance, end of year (net)		=====		
		138	60	60	60



11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	20	20	20	22
4020	Disc: Total outlays, gross		=====		
		20	20	20	22
4080	Disc: Outlays, net		=====		
		20	20	20	22
4190	Outlays, net (disc. and mand.)		=====		
		20	20	20	22

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11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	321	321	321	321
1010	Unob Bal: Transferred to other accounts	0	0	0	-446
1021	Unob Bal: Recov of prior year unpaid obligations	0	55	55	129
1029	Unob Bal: Other balances withdrawn	0	0	0	-5
1050	Unob Bal: Unobligated balance (total)		=====		
		321	376	376	-1
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)		=====		
		321	376	376	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	321	376	376	0
2500	Total budgetary resources		=====		
		321	376	376	0

11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	129	129	129	129
3020	Obligated balance, start of year (net)		=====		
		129	129	129	129
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-55	-55	-129
3090	Ob Bal: EOY: Unpaid obligations (gross)	129	74	74	0
3100	Obligated balance, end of year (net)		=====		
		129	74	74	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-1
4080	Disc: Outlays, net		=====		
		0	0	0	-1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-1

11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	172	172	172	172
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	11
1050	Unob Bal: Unobligated balance (total)		=====		
		174	174	174	183
1910	Total budgetary resources (disc. and mand.)		=====		
		174	174	174	184

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	40	40	40	40
2004	Direct obligations incurred (total)		=====		
		40	40	40	40
2403	Unob Bal: Unapportioned: Other	134	134	134	143
2500	Total budgetary resources		=====		
		174	174	174	184

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,256	2,256	2,256	2,256
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,256	2,256	2,256	2,256
3031	Ob Bal: Obligations incurred: Expired accounts	40	40	40	40
3040	Ob Bal: Outlays (gross)	-562	-941	-1,223	-1,583
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-11
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,732	1,353	1,071	701
3100	Obligated balance, end of year (net)	=====	=====	=====	
		1,732	1,353	1,071	701

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	562	941	1,223	1,583
4020	Disc: Total outlays, gross		=====	=====	=====
		562	941	1,223	1,583
4080	Disc: Outlays, net		=====	=====	=====
		562	941	1,222	1,583
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		562	941	1,222	1,583

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11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,009	4,009	4,009	4,009
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,423
1021	Unob Bal: Recov of prior year unpaid obligations	79	568	589	831
1029	Unob Bal: Other balances withdrawn	0	0	0	-5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,088	4,577	4,599	2,412
1100	BA: Disc: Appropriation	59,665	59,665	66,621	66,621
1130	BA: Disc: Appropriations permanently reduced	0	0	-133	-133
1134	BA: Disc: Appropriations precluded from obligation	-34,325	-28,609	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		25,340	31,056	66,488	66,488
1700	BA: Disc: Spending auth: Collected	167	334	13,088	17,642
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	374	6,780	3,053	759
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	22,024	15,286	6,213	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		22,565	22,400	22,354	18,402
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		47,905	53,456	88,842	84,890
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		51,993	58,033	93,441	87,301

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	10,754	22,745	43,409	66,346
2104	Reimbursable obligations incurred (total)	63	964	4,410	19,435
2201	Unob Bal: Apportioned: Avail in the current period	4,868	14,340	27,426	346
2202	Unob Bal: Apportioned: Avail in subsequent periods	10,288	1,308	11,762	0
2203	Unob Bal: Apportioned: Anticipated	22,024	15,286	3,023	0
2403	Unob Bal: Unapportioned: Other	3,997	3,391	3,411	1,173
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		51,993	58,033	93,441	87,301

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	34,960	34,960	34,960	34,960
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-418	-418	-418	-418
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		34,542	34,542	34,542	34,542
3030	Ob Bal: Obligations incurred: Unexpired accounts	10,660	22,622	46,777	84,721
3031	Ob Bal: Obligations incurred: Expired accounts	156	1,087	1,042	1,060
3040	Ob Bal: Outlays (gross)	-20,047	-38,973	-55,064	-81,585
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-475	-7,157	-3,431	-1,170
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	102	377	377	411
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-79	-568	-589	-831
3090	Ob Bal: EOY: Unpaid obligations (gross)	25,651	19,128	27,125	38,325
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-792	-7,198	-3,472	-1,178
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		24,859	11,930	23,654	37,148

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		47,905	53,456	88,842	84,890
4010	Disc: Outlays from new authority	8,781	18,056	29,561	51,753
4011	Disc: Outlays from balances	11,265	20,916	25,503	29,833
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,047	38,973	55,064	81,585
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-108	-245	-13,045	-17,546
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-59	-89	-43	-96
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-167	-334	-13,088	-17,642
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-475	-7,157	-3,431	-1,170
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	102	377	377	411
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-374	-6,780	-3,053	-759
4070	Disc: Budget authority, net	=====	=====	=====	=====
		47,364	46,342	72,701	66,488
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,879	38,638	41,977	63,943
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		47,364	46,342	72,701	66,488
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,879	38,638	41,977	63,943



11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,135	5,135	5,135	5,135
1021	Unob Bal: Recov of prior year unpaid obligations	0	216	216	237
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,135	5,351	5,351	5,372
1700	BA: Disc: Spending auth: Collected	191	191	191	191
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-191	-191	-191	-191
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,135	5,351	5,351	5,372

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	5,135	5,351	5,351	5,372
2500	Total budgetary resources	=====	=====	=====	=====
		5,135	5,351	5,351	5,372

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	255	255	255	255
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-191	-191	-191	-191
3020	Obligated balance, start of year (net)		=====		
		65	65	65	65
3040	Ob Bal: Outlays (gross)	-11	-18	-18	-18
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	191	191	191	191
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-216	-216	-237
3090	Ob Bal: EOY: Unpaid obligations (gross)	244	21	21	0
3100	Obligated balance, end of year (net)		=====		
		244	21	21	0

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	11	18	18	18
4020	Disc: Total outlays, gross		=====		
		11	18	18	18
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-191	-191	-191	-191
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-191	-191	-191	-191
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	191	191	191	191
4060	Disc: Additional offsets against BA only (total)		=====		
		191	191	191	191
4080	Disc: Outlays, net		=====		
		-179	-172	-172	-172
4190	Outlays, net (disc. and mand.)		=====		
		-179	-172	-172	-172

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11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /11-0110  
 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
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	72,882	72,882	70,022	70,022
1130	BA: Disc: Appropriations permanently reduced	0	0	-140	-140
1134	BA: Disc: Appropriations precluded from obligation	-41,929	-34,947	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		30,953	37,935	69,882	69,882
1700	BA: Disc: Spending auth: Collected	93	577	1,006	2,582
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,806	2,268	2,560	1,033
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	12,677	11,731	11,069	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		14,576	14,576	14,635	3,615
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		45,529	52,511	84,517	73,497
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,529	52,511	84,517	73,497

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	15,247	30,136	44,502	62,963
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,247	30,136	44,502	62,963
2101	Reimbursable obs incurred: Category A (by quarter)	740	1,760	2,405	3,491
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		740	1,760	2,405	3,491
2201	Unob Bal: Apportioned: Avail in the current period	4,298	7,288	15,849	7,043
2202	Unob Bal: Apportioned: Avail in subsequent periods	23,499	8,885	15,082	0
2203	Unob Bal: Apportioned: Anticipated	1,745	4,443	6,679	0
2500	Total budgetary resources	=====	=====	=====	=====
		45,529	52,511	84,517	73,497

11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /11-0110  
 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
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	15,987	31,895	46,907	66,454
3040	Ob Bal: Outlays (gross)	-13,479	-28,105	-43,301	-61,789
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-1,806	-2,268	-2,560	-1,033
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,508	3,790	3,607	4,665
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-1,806	-2,268	-2,560	-1,033
3100	Obligated balance, end of year (net)	702	1,522	1,047	3,632

**BA & O, Net**

4000	Disc: Budget authority, gross	45,529	52,511	84,517	73,497
4010	Disc: Outlays from new authority	13,479	28,105	43,301	61,789
4020	Disc: Total outlays, gross	13,479	28,105	43,301	61,789
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-93	-577	-1,006	-2,572
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-10
4040	Disc: Offsets against gross BA and outlays (total)	-93	-577	-1,006	-2,582
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,806	-2,268	-2,560	-1,033
4060	Disc: Additional offsets against BA only (total)	-1,806	-2,268	-2,560	-1,033
4070	Disc: Budget authority, net	43,630	49,666	80,951	69,882
4080	Disc: Outlays, net	13,386	27,528	42,295	59,207
4180	Budget authority, net (disc. and mand.)	43,630	49,666	80,951	69,882
4190	Outlays, net (disc. and mand.)	13,386	27,528	42,295	59,207

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,848	8,848	8,848	8,848
1010	Unob Bal: Transferred to other accounts	0	0	0	-4,242
1021	Unob Bal: Recov of prior year unpaid obligations	71	126	181	218
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		8,918	8,973	9,028	4,824
1700	BA: Disc: Spending auth: Collected	1,004	551	735	1,145
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-565	-384	-788	-1,152
1750	BA: Disc: Spending auth: Total		====		====
		439	167	-53	-6
1900	Budget authority total (disc. and mand.)		====		====
		439	167	-53	-6
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		9,358	9,140	8,976	4,817

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	661	104	115	116
2004	Direct obligations incurred (total)		====		
		661	104	115	116
2101	Reimbursable obs incurred: Category A (by quarter)	107	107	92	91
2104	Reimbursable obligations incurred (total)		====		
		107	107	92	91
2403	Unob Bal: Unapportioned: Other	8,589	8,929	8,768	4,611
2500	Total budgetary resources	====	====	====	====
		9,358	9,140	8,976	4,817

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,748	6,748	6,748	6,748
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,403	-1,403	-1,403	-1,403
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,345	5,345	5,345	5,345
3031	Ob Bal: Obligations incurred: Expired accounts	769	211	207	206
3040	Ob Bal: Outlays (gross)	-4,291	-4,122	-4,520	-5,340
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	565	384	788	1,152
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-71	-126	-181	-218
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,155	2,712	2,254	1,397
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-838	-1,019	-615	-252
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,316	1,692	1,639	1,145

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		439	167	-53	-6
4011	Disc: Outlays from balances	4,291	4,122	4,520	5,340
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,291	4,122	4,520	5,340
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-275	-379	-593	-976
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-729	-172	-142	-169
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,004	-551	-735	-1,145
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	565	384	788	1,152
4060	Disc: Additional offsets against BA only (total)		=====		=====
		565	384	788	1,152
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,287	3,571	3,785	4,194
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,287	3,571	3,785	4,194

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,749	3,749	3,749	3,749
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,107
1021	Unob Bal: Recov of prior year unpaid obligations	14	60	63	164
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,762	3,808	3,812	1,805
1700	BA: Disc: Spending auth: Collected	3	49	50	67
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5	-75	-380	-447
1750	BA: Disc: Spending auth: Total		=====		
		-2	-25	-331	-380
1900	Budget authority total (disc. and mand.)		=====		
		-2	-25	-331	-380
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,760	3,783	3,481	1,425

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	3,760	3,783	3,481	1,425
2500	Total budgetary resources	=====	=====	=====	=====
		3,760	3,783	3,481	1,425

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	936	936	936	936
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-462	-462	-462	-462
3020	Obligated balance, start of year (net)		=====		
		474	474	474	474
3040	Ob Bal: Outlays (gross)	-268	-303	-321	-364
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5	75	380	447
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-60	-63	-164
3090	Ob Bal: EOY: Unpaid obligations (gross)	654	573	552	408
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-457	-388	-82	-15
3100	Obligated balance, end of year (net)		=====		
		197	185	469	393

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		-2	-25	-331	-380
4011	Disc: Outlays from balances	268	303	321	364
4020	Disc: Total outlays, gross		=====		
		268	303	321	364
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-40	-40	-58
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-9	-10	-10
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-3	-49	-50	-67
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5	75	380	447
4060	Disc: Additional offsets against BA only (total)		=====		
		5	75	380	447
4080	Disc: Outlays, net		=====		
		265	254	271	297
4190	Outlays, net (disc. and mand.)		=====		
		265	254	271	297



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,357	2,357	2,357	2,357
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,722
1021	Unob Bal: Recov of prior year unpaid obligations	78	83	83	215
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,435	2,440	2,440	849
1700	BA: Disc: Spending auth: Collected	432	433	433	441
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-501	-502	-510	-515
1750	BA: Disc: Spending auth: Total		=====		
		-69	-69	-77	-74
1900	Budget authority total (disc. and mand.)		=====		
		-69	-69	-77	-74
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,366	2,371	2,363	775

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	29	29	29	29
2004	Direct obligations incurred (total)		=====		
		29	29	29	29
2403	Unob Bal: Unapportioned: Other	2,337	2,342	2,334	746
2500	Total budgetary resources	=====	=====	=====	
		2,366	2,371	2,363	775

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	527	527	527	527
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-523	-523	-523	-523
3020	Obligated balance, start of year (net)	5	5	5	5
3031	Ob Bal: Obligations incurred: Expired accounts	29	29	29	29
3040	Ob Bal: Outlays (gross)	-27	-67	-67	-67
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	501	502	510	515
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-78	-83	-83	-215
3090	Ob Bal: EOY: Unpaid obligations (gross)	451	406	406	275
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-22	-21	-13	-7
3100	Obligated balance, end of year (net)	430	385	394	268
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	-69	-69	-77	-74
4011	Disc: Outlays from balances	27	67	67	67
4020	Disc: Total outlays, gross	27	67	67	67
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-432	-432	-432	-438
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-3
4040	Disc: Offsets against gross BA and outlays (total)	-432	-433	-433	-441
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	501	502	510	515
4060	Disc: Additional offsets against BA only (total)	501	502	510	515
4080	Disc: Outlays, net	-406	-366	-366	-374
4190	Outlays, net (disc. and mand.)	-406	-366	-366	-374

11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,740	2,740	2,740	2,740
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,263
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	91
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,740	2,740	2,740	568
1700	BA: Disc: Spending auth: Collected	16	16	16	20
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4	-4	-4	-4
1750	BA: Disc: Spending auth: Total		=====		
		12	12	12	16
1900	Budget authority total (disc. and mand.)		=====		
		12	12	12	16
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,753	2,753	2,753	585

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	32
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	32
2403	Unob Bal: Unapportioned: Other	2,753	2,753	2,753	553
2500	Total budgetary resources	=====	=====	=====	
		2,753	2,753	2,753	585

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	275	275	275	275
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19	-19	-19	-19
3020	Obligated balance, start of year (net)		=====		
		256	256	256	256
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	32
3040	Ob Bal: Outlays (gross)	0	0	0	-32
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	4	4	4	4
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-91
3090	Ob Bal: EOY: Unpaid obligations (gross)	275	275	275	184
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-15	-15	-15	-15
3100	Obligated balance, end of year (net)		=====		
		260	260	260	168

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		12	12	12	16
4011	Disc: Outlays from balances	0	0	0	32
4020	Disc: Total outlays, gross		=====		
		0	0	0	32
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-16	-16	-16	-20
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-16	-16	-16	-20
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4	4	4	4
4060	Disc: Additional offsets against BA only (total)		=====		
		4	4	4	4
4080	Disc: Outlays, net		=====		
		-16	-16	-16	12
4190	Outlays, net (disc. and mand.)		=====		
		-16	-16	-16	12

11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	777	777	777	777
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,368
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	612
1029	Unob Bal: Other balances withdrawn	0	0	0	-41
1050	Unob Bal: Unobligated balance (total)	777	777	777	-20
1700	BA: Disc: Spending auth: Collected	0	0	0	126
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-7
1750	BA: Disc: Spending auth: Total	0	0	0	119
1900	Budget authority total (disc. and mand.)	0	0	0	119
1910	Total budgetary resources (disc. and mand.)	777	777	777	99

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	99
2104	Reimbursable obligations incurred (total)	0	0	0	99
2403	Unob Bal: Unapportioned: Other	777	777	777	0
2500	Total budgetary resources	777	777	777	99

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	709	709	709	709
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7	-7	-7	-7
3020	Obligated balance, start of year (net)	702	702	702	702
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	99
3040	Ob Bal: Outlays (gross)	-5	-76	-76	-196
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	7
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-612
3090	Ob Bal: EOY: Unpaid obligations (gross)	704	632	632	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7	-7	-7	0
3100	Obligated balance, end of year (net)	697	625	625	0

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	0	119
4011	Disc: Outlays from balances	5	76	76	196
4020	Disc: Total outlays, gross	5	76	76	196
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-126
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-126
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	7
4060	Disc: Additional offsets against BA only (total)	0	0	0	7
4080	Disc: Outlays, net	5	76	76	69
4190	Outlays, net (disc. and mand.)	5	76	76	69

11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	23,605	23,605	23,605	23,605
1010	Unob Bal: Transferred to other accounts	0	0	0	-11,702
1021	Unob Bal: Recov of prior year unpaid obligations	162	485	543	1,536
1029	Unob Bal: Other balances withdrawn	0	0	0	-41
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,768	24,090	24,149	13,398
1100	BA: Disc: Appropriation	72,882	72,882	70,022	70,022
1130	BA: Disc: Appropriations permanently reduced	0	0	-140	-140
1134	BA: Disc: Appropriations precluded from obligation	-41,929	-34,947	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		30,953	37,935	69,882	69,882
1700	BA: Disc: Spending auth: Collected	1,739	1,817	2,431	4,573
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	541	1,114	688	-1,283
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	12,677	11,731	11,069	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		14,957	14,661	14,188	3,290
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		45,910	52,596	84,069	73,172
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		69,677	76,686	108,218	86,570

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	15,937	30,268	44,646	63,108
2104	Reimbursable obligations incurred (total)	847	1,867	2,497	3,712
2201	Unob Bal: Apportioned: Avail in the current period	4,298	7,288	15,849	7,043
2202	Unob Bal: Apportioned: Avail in subsequent periods	23,499	8,885	15,082	0
2203	Unob Bal: Apportioned: Anticipated	1,745	4,443	6,679	0
2403	Unob Bal: Unapportioned: Other	23,351	23,935	23,465	12,707
2500	Total budgetary resources	=====	=====	=====	=====
		69,677	76,686	108,218	86,570

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,451	9,451	9,451	9,451
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,605	-2,605	-2,605	-2,605
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,846	6,846	6,846	6,846
3030	Ob Bal: Obligations incurred: Unexpired accounts	15,987	31,895	46,907	66,454
3031	Ob Bal: Obligations incurred: Expired accounts	797	240	236	366
3040	Ob Bal: Outlays (gross)	-18,081	-32,692	-48,304	-67,806
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,615	-2,077	-2,370	-843
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,075	964	1,682	2,125
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-216	-216	-237
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-162	-268	-327	-1,299
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,992	8,409	7,747	6,929
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,145	-3,718	-3,293	-1,322
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,847	4,691	4,454	5,607



11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		45,910	52,596	84,069	73,172
4010	Disc: Outlays from new authority	13,479	28,105	43,301	61,789
4011	Disc: Outlays from balances	4,602	4,587	5,003	6,017
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,081	32,692	48,304	67,806
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,010	-1,635	-2,278	-4,381
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-729	-182	-152	-192
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,739	-1,817	-2,431	-4,573
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,615	-2,077	-2,370	-843
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,075	964	1,682	2,125
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-541	-1,114	-688	1,283
4070	Disc: Budget authority, net	=====	=====	=====	=====
		43,630	49,666	80,951	69,882
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,342	30,875	45,873	63,233
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		43,630	49,666	80,951	69,882
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,342	30,875	45,873	63,233

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /11-0108  
 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
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	59,000	59,000	59,000	59,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-118	-118
1134	BA: Disc: Appropriations precluded from obligation	-33,943	-28,291	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		25,057	30,710	58,882	58,882
1700	BA: Disc: Spending auth: Collected	26	129	240	350
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	324	388	203	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	83	158	0
1750	BA: Disc: Spending auth: Total		=====		
		350	600	600	350
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,407	31,310	59,482	59,232
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,407	31,310	59,482	59,232

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	13,482	27,028	40,552	58,341
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,482	27,028	40,552	58,341
2101	Reimbursable obs incurred: Category A (by quarter)	27	199	231	338
2104	Reimbursable obligations incurred (total)		=====		
		27	199	231	338
2201	Unob Bal: Apportioned: Avail in the current period	1,510	2,706	3,666	553
2202	Unob Bal: Apportioned: Avail in subsequent periods	10,388	1,373	15,033	0
2203	Unob Bal: Apportioned: Anticipated	0	3	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		25,407	31,310	59,482	59,232

11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /11-0108  
 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
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	13,509	27,227	40,783	58,679
3040	Ob Bal: Outlays (gross)	-11,747	-24,526	-38,553	-53,977
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-324	-388	-203	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,763	2,701	2,230	4,702
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-324	-388	-203	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,439	2,312	2,028	4,702

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,407	31,310	59,482	59,232
4010	Disc: Outlays from new authority	11,747	24,526	38,553	53,977
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,747	24,526	38,553	53,977
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-26	-129	-240	-350
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-26	-129	-240	-350
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-324	-388	-203	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-324	-388	-203	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		25,057	30,792	59,040	58,882
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,720	24,398	38,313	53,627
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,057	30,792	59,040	58,882
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,720	24,398	38,313	53,627

11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	603	603	603	603
1021	Unob Bal: Recov of prior year unpaid obligations	59	65	121	108
1050	Unob Bal: Unobligated balance (total)		=====		
		662	667	724	711
1700	BA: Disc: Spending auth: Collected	151	155	47	47
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-6	-6	-6
1750	BA: Disc: Spending auth: Total		=====		
		151	149	40	41
1900	Budget authority total (disc. and mand.)		=====		
		151	149	40	41
1910	Total budgetary resources (disc. and mand.)		=====		
		813	816	765	752

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	151	152	143	134
2004	Direct obligations incurred (total)		=====		
		151	152	143	134
2403	Unob Bal: Unapportioned: Other	662	664	622	618
2500	Total budgetary resources		=====		
		813	816	765	752

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,480	5,480	5,480	5,480
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6	-6	-6	-6
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,474	5,474	5,474	5,474
3031	Ob Bal: Obligations incurred: Expired accounts	151	152	143	134
3040	Ob Bal: Outlays (gross)	-3,849	-4,028	-4,293	-4,833
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	6	6	6
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-59	-65	-121	-108
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,723	1,540	1,208	672
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,716	1,540	1,208	672
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		151	149	40	41
4011	Disc: Outlays from balances	3,849	4,028	4,293	4,833
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,849	4,028	4,293	4,833
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-1	-2	-2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-148	-154	-45	-46
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-151	-155	-47	-47
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	6	6	6
4060	Disc: Additional offsets against BA only (total)		=====		
		0	6	6	6
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,698	3,873	4,246	4,786
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,698	3,873	4,246	4,786

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	463	463	463	463
1021	Unob Bal: Recov of prior year unpaid obligations	0	8	79	80
1050	Unob Bal: Unobligated balance (total)		=====		
		463	472	542	543
1700	BA: Disc: Spending auth: Collected	1	1	30	38
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-28	-28
1750	BA: Disc: Spending auth: Total		=====		
		1	1	2	9
1900	Budget authority total (disc. and mand.)		=====		
		1	1	2	9
1910	Total budgetary resources (disc. and mand.)		=====		
		464	472	544	553

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	464	472	544	553
2500	Total budgetary resources		=====		
		464	472	544	553

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	962	962	962	962
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-28	-28	-28	-28
3020	Obligated balance, start of year (net)		=====		
		933	933	933	933
3040	Ob Bal: Outlays (gross)	-185	-250	-661	-677
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	28	28
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-8	-79	-80
3090	Ob Bal: EOY: Unpaid obligations (gross)	777	704	222	205
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-28	-28	0	0
3100	Obligated balance, end of year (net)		=====		
		748	676	222	205

11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		1	1	2	9
4011	Disc: Outlays from balances	185	250	661	677
4020	Disc: Total outlays, gross		=====		
		185	250	661	677
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-28	-36
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-30	-38
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	28	28
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	28	28
4080	Disc: Outlays, net		=====		
		185	249	631	639
4190	Outlays, net (disc. and mand.)		=====		
		185	249	631	639

11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	150	150	150	150
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	255
1050	Unob Bal: Unobligated balance (total)		=====		
		150	150	150	405
1910	Total budgetary resources (disc. and mand.)		=====		
		150	150	150	405

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	150	150	150	405
2500	Total budgetary resources		=====		
		150	150	150	405

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	433	433	433	433
3020	Obligated balance, start of year (net)		=====		
		433	433	433	433
3040	Ob Bal: Outlays (gross)	-9	-9	-9	-9
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-255
3090	Ob Bal: EOY: Unpaid obligations (gross)	424	424	424	169
3100	Obligated balance, end of year (net)		=====		
		424	424	424	169



11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	9	9	9	9
4020	Disc: Total outlays, gross		=====		
		9	9	9	9
4080	Disc: Outlays, net		=====		
		9	9	9	9
4190	Outlays, net (disc. and mand.)		=====		
		9	9	9	9

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11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,067	1,067	1,067	1,067
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	165
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,067	1,067	1,070	1,232
1700	BA: Disc: Spending auth: Collected	6	0	0	1
1750	BA: Disc: Spending auth: Total	6	=====	0	1
		6	0	0	1
1900	Budget authority total (disc. and mand.)	6	=====	0	1
		6	0	0	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,074	1,067	1,070	1,233

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6	0	0	0
2004	Direct obligations incurred (total)	6	=====	0	0
		6	0	0	0
2403	Unob Bal: Unapportioned: Other	1,067	1,067	1,070	1,233
2500	Total budgetary resources	=====	=====	=====	=====
		1,074	1,067	1,070	1,233

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,928	1,928	1,928	1,928
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,928	1,928	1,928	1,928
3031	Ob Bal: Obligations incurred: Expired accounts	6	0	0	0
3040	Ob Bal: Outlays (gross)	-69	-63	-198	-198
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2	-165
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,865	1,865	1,728	1,565
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,865	1,865	1,727	1,565

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		6	0	0	1
4011	Disc: Outlays from balances	69	63	198	198
4020	Disc: Total outlays, gross		=====		
		69	63	198	198
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-6	0	0	-1
4080	Disc: Outlays, net		=====		
		63	63	198	198
4190	Outlays, net (disc. and mand.)		=====		
		63	63	198	198

11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	900	900	900	900
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	12	49
1050	Unob Bal: Unobligated balance (total)		=====		
		900	900	912	949
1910	Total budgetary resources (disc. and mand.)		=====		
		900	900	912	949

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	900	900	912	949
2500	Total budgetary resources		=====		
		900	900	912	949

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	243	243	243	243
3020	Obligated balance, start of year (net)		=====		
		243	243	243	243
3040	Ob Bal: Outlays (gross)	0	0	0	-5
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-12	-49
3090	Ob Bal: EOY: Unpaid obligations (gross)	243	243	231	189
3100	Obligated balance, end of year (net)		=====		
		243	243	231	189

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	5
4020	Disc: Total outlays, gross		=====		
		0	0	0	5
4080	Disc: Outlays, net		=====		
		0	0	0	5
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	5

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11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	956	956	956	956
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,140
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	37	194
1029	Unob Bal: Other balances withdrawn	0	0	0	-10
1050	Unob Bal: Unobligated balance (total)	956	956	994	0
1910	Total budgetary resources (disc. and mand.)	956	956	994	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	956	956	994	0
2500	Total budgetary resources	956	956	994	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	194	194	194	194
3020	Obligated balance, start of year (net)	194	194	194	194
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-37	-194
3090	Ob Bal: EOY: Unpaid obligations (gross)	194	194	157	0
3100	Obligated balance, end of year (net)	194	194	157	0

11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,119	5,119	5,119	5,119
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,119	5,119	5,119	5,119
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,119	5,119	5,119	5,119

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	369	818	1,398	2,167
2004	Direct obligations incurred (total)		=====	=====	=====
		369	818	1,398	2,167
2201	Unob Bal: Apportioned: Avail in the current period	1,817	1,368	788	19
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,736	2,736	2,736	2,736
2403	Unob Bal: Unapportioned: Other	198	197	197	197
2500	Total budgetary resources	=====	=====	=====	=====
		5,119	5,119	5,119	5,119

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	105	105	105	105
3020	Obligated balance, start of year (net)		=====		
		105	105	105	105
3030	Ob Bal: Obligations incurred: Unexpired accounts	369	818	1,398	2,167
3040	Ob Bal: Outlays (gross)	-389	-802	-1,390	-2,181
3090	Ob Bal: EOY: Unpaid obligations (gross)	85	121	113	91
3100	Obligated balance, end of year (net)		=====		
		85	121	113	91

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	389	802	1,390	2,181
4020	Disc: Total outlays, gross		=====	=====	=====
		389	802	1,390	2,181
4080	Disc: Outlays, net		=====	=====	=====
		389	802	1,390	2,181
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		389	802	1,390	2,181

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11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	9,259	9,259	9,259	9,259
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,140
1021	Unob Bal: Recov of prior year unpaid obligations	59	73	252	851
1029	Unob Bal: Other balances withdrawn	0	0	0	-10
1050	<b>Unob Bal: Unobligated balance (total)</b>	=====	=====	=====	=====
		9,319	9,332	9,511	8,960
1100	BA: Disc: Appropriation	59,000	59,000	59,000	59,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-118	-118
1134	BA: Disc: Appropriations precluded from obligation	-33,943	-28,291	0	0
1160	<b>BA: Disc: Appropriation (total)</b>	=====	=====	=====	=====
		25,057	30,710	58,882	58,882
1700	BA: Disc: Spending auth: Collected	184	284	317	436
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	324	382	168	-35
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	83	158	0
1750	<b>BA: Disc: Spending auth: Total</b>	=====	=====	=====	=====
		508	750	642	401
1900	<b>Budget authority total (disc. and mand.)</b>	=====	=====	=====	=====
		25,565	31,459	59,524	59,283
1910	<b>Total budgetary resources (disc. and mand.)</b>	=====	=====	=====	=====
		34,884	40,791	69,035	68,243

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	14,008	27,998	42,092	60,642
2104	Reimbursable obligations incurred (total)	27	199	231	338
2201	Unob Bal: Apportioned: Avail in the current period	3,327	4,074	4,455	573
2202	Unob Bal: Apportioned: Avail in subsequent periods	13,124	4,109	17,769	2,736
2203	Unob Bal: Apportioned: Anticipated	0	3	0	0
2403	Unob Bal: Unapportioned: Other	4,398	4,407	4,488	3,955
2500	<b>Total budgetary resources</b>	===== 34,884	===== 40,791	===== 69,035	===== 68,243

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,345	9,345	9,345	9,345
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-35	-35	-35	-35
3020	<b>Obligated balance, start of year (net)</b>	===== 9,310	===== 9,310	===== 9,310	===== 9,310
3030	Ob Bal: Obligations incurred: Unexpired accounts	13,878	28,045	42,180	60,845
3031	Ob Bal: Obligations incurred: Expired accounts	157	153	143	134
3040	Ob Bal: Outlays (gross)	-16,248	-29,679	-45,104	-61,880
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-324	-388	-203	0
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	6	35	35
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-59	-73	-252	-851
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,073	7,791	6,313	7,594
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-359	-417	-203	0
3100	<b>Obligated balance, end of year (net)</b>	===== 6,714	===== 7,374	===== 6,110	===== 7,594

11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,565	31,459	59,524	59,283
4010	Disc: Outlays from new authority	11,747	24,526	38,553	53,977
4011	Disc: Outlays from balances	4,502	5,152	6,551	7,903
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,248	29,679	45,104	61,880
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-36	-130	-270	-388
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-149	-155	-47	-48
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-184	-284	-317	-436
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-324	-388	-203	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	6	35	35
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-324	-382	-168	35
4070	Disc: Budget authority, net	=====	=====	=====	=====
		25,057	30,792	59,040	58,882
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,064	29,394	44,788	61,444
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,057	30,792	59,040	58,882
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,064	29,394	44,788	61,444

11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	553	553	553	553
1010	Unob Bal: Transferred to other accounts	0	0	0	-77
1050	Unob Bal: Unobligated balance (total)		=====		
		553	553	553	477
1910	Total budgetary resources (disc. and mand.)		=====		
		553	553	553	477

**Status of Budgetary Resources**

2002	All Programs	191	332	440	477
2004	Direct obligations incurred (total)		=====		
		191	332	440	477
2201	Unob Bal: Apportioned: Avail in the current period	363	222	113	0
2500	Total budgetary resources		=====		
		553	553	553	477

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	342	342	342	342
3020	Obligated balance, start of year (net)		=====		
		342	342	342	342
3030	Ob Bal: Obligations incurred: Unexpired accounts	191	332	440	477
3040	Ob Bal: Outlays (gross)	-182	-641	-773	-816
3090	Ob Bal: EOY: Unpaid obligations (gross)	351	32	9	2
3100	Obligated balance, end of year (net)		=====		
		351	32	9	2

11/16/11  
12:00:42  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4010	Disc: Outlays from new authority	0	299	431	474
4011	Disc: Outlays from balances	182	342	342	342
4020	Disc: Total outlays, gross		=====		
		182	641	773	816
4080	Disc: Outlays, net		=====		
		182	641	773	816
4190	Outlays, net (disc. and mand.)		=====		
		182	641	773	816

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	150	150	150	150
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	388
1050	Unob Bal: Unobligated balance (total)		=====		
		150	150	150	538
1910	Total budgetary resources (disc. and mand.)		=====		
		150	150	150	538

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	150
2002	All Programs	0	150	150	0
2004	Direct obligations incurred (total)		=====		
		0	150	150	150
2201	Unob Bal: Apportioned: Avail in the current period	150	0	0	388
2500	Total budgetary resources		=====		
		150	150	150	538

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,350	1,350	1,350	1,350
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,350	1,350	1,350	1,350
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	150	150	150
3040	Ob Bal: Outlays (gross)	0	0	-750	-1,044
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-388
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,350	1,500	750	67
3100	Obligated balance, end of year (net)	=====	=====		
		1,350	1,500	750	67

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4010	Disc: Outlays from new authority	0	0	0	150
4011	Disc: Outlays from balances	0	0	750	894
4020	Disc: Total outlays, gross	0	=====	750	=====
		0	0	750	1,044
4080	Disc: Outlays, net		=====		=====
		0	0	750	1,044
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	750	1,044

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,153	7,153	7,153	7,153
1011	Unob Bal: Transferred from other accounts	0	0	0	77
1021	Unob Bal: Recov of prior year unpaid obligations	101	154	181	268
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,254	7,307	7,335	7,498
1100	BA: Disc: Appropriation	20,000	20,000	8,000	8,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-16	-16
1134	BA: Disc: Appropriations precluded from obligation	-18,200	-18,200	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,800	1,800	7,984	7,984
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,800	1,800	7,984	7,984
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,054	9,107	15,319	15,482

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6,210	7,998	6,299	8,844
2002	USASpending Operations &	0	0	840	1,295
2002	Data Center Cloud Securit	0	0	124	740
2002	Performance.gov	0	0	859	904
2002	Data.gov	0	0	869	601
2002	IT Dashboard	0	0	600	645
2002	FFATA Subaward Reporting	0	0	1,865	1,180
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,210	7,998	11,457	14,208
2201	Unob Bal: Apportioned: Avail in the current period	2,674	1,055	3,862	1,273
2202	Unob Bal: Apportioned: Avail in subsequent periods	170	0	0	0
2403	Unob Bal: Unapportioned: Other	1	54	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,054	9,107	15,319	15,482



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,312	16,312	16,312	16,312
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		16,312	16,312	16,312	16,312
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,210	7,998	11,457	14,208
3040	Ob Bal: Outlays (gross)	-8,597	-15,770	-20,651	-25,439
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-101	-154	-181	-268
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,824	8,386	6,937	4,814
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,824	8,386	6,937	4,814

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,800	1,800	7,984	7,984
4010	Disc: Outlays from new authority	1,525	3,151	5,957	3,190
4011	Disc: Outlays from balances	7,072	12,619	14,694	22,249
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,597	15,770	20,651	25,439
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,800	1,800	7,984	7,984
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,597	15,770	20,651	25,439
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,800	1,800	7,984	7,984
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,597	15,770	20,651	25,439

11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,857	7,857	7,857	7,857
1010	Unob Bal: Transferred to other accounts	0	0	0	-77
1011	Unob Bal: Transferred from other accounts	0	0	0	77
1021	Unob Bal: Recov of prior year unpaid obligations	101	154	181	656
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,958	8,011	8,038	8,513
1100	BA: Disc: Appropriation	20,000	20,000	8,000	8,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-16	-16
1134	BA: Disc: Appropriations precluded from obligation	-18,200	-18,200	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,800	1,800	7,984	7,984
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,800	1,800	7,984	7,984
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,758	9,811	16,022	16,497

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	6,400	8,480	12,047	14,835
2201	Unob Bal: Apportioned: Avail in the current period	3,186	1,277	3,975	1,661
2202	Unob Bal: Apportioned: Avail in subsequent periods	170	0	0	0
2403	Unob Bal: Unapportioned: Other	1	54	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,758	9,811	16,022	16,497

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,004	18,004	18,004	18,004
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		18,004	18,004	18,004	18,004
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,400	8,480	12,047	14,835
3040	Ob Bal: Outlays (gross)	-8,779	-16,412	-22,174	-27,300
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-101	-154	-181	-656
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,525	9,918	7,696	4,884
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15,525	9,918	7,696	4,884

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,800	1,800	7,984	7,984
4010	Disc: Outlays from new authority	1,525	3,450	6,388	3,814
4011	Disc: Outlays from balances	7,254	12,961	15,786	23,486
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,779	16,412	22,174	27,300
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,800	1,800	7,984	7,984
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,779	16,412	22,174	27,300
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,800	1,800	7,984	7,984
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,779	16,412	22,174	27,300

11/16/11  
 12:00:42  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /11-0105  
 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
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	3,756	3,756	3,800	3,800
1130	BA: Disc: Appropriations permanently reduced	0	0	-8	-8
1134	BA: Disc: Appropriations precluded from obligation	-2,161	-1,801	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,595	1,955	3,792	3,792
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,595	1,955	3,792	3,792
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,595	1,955	3,792	3,792

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	703	1,546	2,323	3,116
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		703	1,546	2,323	3,116
2201	Unob Bal: Apportioned: Avail in the current period	244	327	675	676
2202	Unob Bal: Apportioned: Avail in subsequent periods	649	82	794	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,595	1,955	3,792	3,792

11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /11-0105  
 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
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	703	1,546	2,323	3,116
3040	Ob Bal: Outlays (gross)	-658	-1,422	-2,169	-2,939
3090	Ob Bal: EOY: Unpaid obligations (gross)	44	124	154	178
3100	Obligated balance, end of year (net)	44	124	154	178

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,595	1,955	3,792	3,792
4010	Disc: Outlays from new authority	658	1,422	2,169	2,939
4020	Disc: Total outlays, gross	658	1,422	2,169	2,939
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,595	1,955	3,792	3,792
4080	Disc: Outlays, net	658	1,422	2,169	2,939
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,595	1,955	3,792	3,792
4190	Outlays, net (disc. and mand.)	658	1,422	2,169	2,939

11/16/11  
 12:00:42  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	485	485	485	485
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		485	488	493	493
1700	BA: Disc: Spending auth: Collected	3	3	3	3
1750	BA: Disc: Spending auth: Total		=====		
		3	3	3	3
1900	Budget authority total (disc. and mand.)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		488	491	496	496

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	10	10	10	10
2004	Direct obligations incurred (total)		=====		
		10	10	10	10
2403	Unob Bal: Unapportioned: Other	478	482	486	486
2500	Total budgetary resources		=====		
		488	491	496	496

11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	361	361	361	361
3020	Obligated balance, start of year (net)		=====		
		361	361	361	361
3031	Ob Bal: Obligations incurred: Expired accounts	10	10	10	10
3040	Ob Bal: Outlays (gross)	-286	-302	-351	-354
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-8	-8
3090	Ob Bal: EOY: Unpaid obligations (gross)	84	65	12	9
3100	Obligated balance, end of year (net)		=====		
		84	65	12	9

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		3	3	3	3
4011	Disc: Outlays from balances	286	302	351	354
4020	Disc: Total outlays, gross		=====		
		286	302	351	354
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-3	-3	-3	-3
4080	Disc: Outlays, net		=====		
		283	299	348	351
4190	Outlays, net (disc. and mand.)		=====		
		283	299	348	351

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	392	392	392	392
1050	Unob Bal: Unobligated balance (total)		=====		
		392	392	392	392
1910	Total budgetary resources (disc. and mand.)		=====		
		392	392	392	392

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1	1	2	2
2004	Direct obligations incurred (total)		=====		
		1	1	2	2
2403	Unob Bal: Unapportioned: Other	392	391	391	390
2500	Total budgetary resources		=====		
		392	392	392	392

**Change in Obl Bal**

3031	Ob Bal: Obligations incurred: Expired accounts	1	1	2	2
3040	Ob Bal: Outlays (gross)	-1	-1	-2	-2

**BA & O, Net**

4011	Disc: Outlays from balances	1	1	2	2
4020	Disc: Total outlays, gross		=====		
		1	1	2	2
4080	Disc: Outlays, net		=====		
		1	1	2	2
4190	Outlays, net (disc. and mand.)		=====		
		1	1	2	2



11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
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

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
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

11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	323	323	323	323
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-323
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>		=====		
		323	323	323	0
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>		=====		
		323	323	323	0
<b>Status of Budgetary Resources</b>					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	323	323	323	0
<b>2500</b>	<b>Total budgetary resources</b>		=====		
		323	323	323	0

11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,046	2,046	2,046	2,046
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	8	8
1029	Unob Bal: Other balances withdrawn	0	0	0	-323
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,046	2,049	2,054	1,731
1100	BA: Disc: Appropriation	3,756	3,756	3,800	3,800
1130	BA: Disc: Appropriations permanently reduced	0	0	-8	-8
1134	BA: Disc: Appropriations precluded from obligation	-2,161	-1,801	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,595	1,955	3,792	3,792
1700	BA: Disc: Spending auth: Collected	3	3	3	3
1750	BA: Disc: Spending auth: Total		=====		
		3	3	3	3
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,598	1,958	3,795	3,795
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,644	4,007	5,850	5,527

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	713	1,557	2,335	3,128
2201	Unob Bal: Apportioned: Avail in the current period	244	327	675	676
2202	Unob Bal: Apportioned: Avail in subsequent periods	649	82	794	0
2403	Unob Bal: Unapportioned: Other	2,039	2,042	2,046	1,722
2500	Total budgetary resources	=====	=====	=====	=====
		3,644	4,007	5,850	5,527

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	361	361	361	361
	3020,Obligated balance, start of year (net)		=====		
		361	361	361	361
3030	Ob Bal: Obligations incurred: Unexpired accounts	703	1,546	2,323	3,116
3031	Ob Bal: Obligations incurred: Expired accounts	10	11	11	12
3040	Ob Bal: Outlays (gross)	-945	-1,725	-2,521	-3,294
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-8	-8
3090	Ob Bal: EOY: Unpaid obligations (gross)	129	189	166	187
	3100,Obligated balance, end of year (net)		=====		
		129	189	166	187

**BA & O, Net**

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	1,598	1,958	3,795	3,795
4010 Disc: Outlays from new authority	658	1,422	2,169	2,939
4011 Disc: Outlays from balances	287	303	352	356
4020,Disc: Total outlays, gross		=====	=====	=====
	945	1,725	2,521	3,294
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-3	-3	-3
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
	-3	-3	-3	-3
4070,Disc: Budget authority, net	=====	=====	=====	=====
	1,595	1,955	3,792	3,792
4080,Disc: Outlays, net		=====	=====	=====
	942	1,722	2,518	3,291
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	1,595	1,955	3,792	3,792
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	942	1,722	2,518	3,291

11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	464	464	464	464
1050	Unob Bal: Unobligated balance (total)		=====		
		464	464	464	464
1700	BA: Disc: Spending auth: Collected	12	13	13	13
1750	BA: Disc: Spending auth: Total		=====		
		12	13	13	13
1900	Budget authority total (disc. and mand.)		=====		
		12	13	13	13
1910	Total budgetary resources (disc. and mand.)		=====		
		476	476	476	476

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	476	476	476	476
2500	Total budgetary resources		=====		
		476	476	476	476

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	371	371	371	371
3020	Obligated balance, start of year (net)		=====		
		371	371	371	371
3040	Ob Bal: Outlays (gross)	-83	-84	-136	-189
3090	Ob Bal: EOY: Unpaid obligations (gross)	288	288	235	183
3100	Obligated balance, end of year (net)		=====		
		288	288	235	183

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		12	13	13	13
4011	Disc: Outlays from balances	83	84	136	189
4020	Disc: Total outlays, gross		=====		
		83	84	136	189
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-12	-12	-12
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-12	-13	-13	-13
4080	Disc: Outlays, net		=====		
		71	71	123	176
4190	Outlays, net (disc. and mand.)		=====		
		71	71	123	176

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11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	464	464	464	464
1050	Unob Bal: Unobligated balance (total)		=====		
		464	464	464	464
1700	BA: Disc: Spending auth: Collected	12	13	13	13
1750	BA: Disc: Spending auth: Total		=====		
		12	13	13	13
1900	Budget authority total (disc. and mand.)		=====		
		12	13	13	13
1910	Total budgetary resources (disc. and mand.)		=====		
		476	476	476	476

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	476	476	476	476
2500	Total budgetary resources		=====		
		476	476	476	476

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	371	371	371	371
3020	Obligated balance, start of year (net)		=====		
		371	371	371	371
3040	Ob Bal: Outlays (gross)	-83	-84	-136	-189
3090	Ob Bal: EOY: Unpaid obligations (gross)	288	288	235	183
3100	Obligated balance, end of year (net)		=====		
		288	288	235	183



11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		12	13	13	13
4011	Disc: Outlays from balances	83	84	136	189
4020	Disc: Total outlays, gross		=====		
		83	84	136	189
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-12	-12	-12
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-12	-13	-13	-13
4080	Disc: Outlays, net		=====		
		71	71	123	176
4190	Outlays, net (disc. and mand.)		=====		
		71	71	123	176

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11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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- -11/13-5381  
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
<b>Budgetary Resources</b>					
1201	BA: Mand: Appropriation (special fund)	0	0	5,214	7,473
1250	BA: Mand: Anticipated appropriation	11,232	11,232	6,018	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		11,232	11,232	11,232	7,473
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,232	11,232	11,232	7,473
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,232	11,232	11,232	7,473

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	11,232	11,232	11,232	7,473
2500	Total budgetary resources	=====	=====	=====	=====
		11,232	11,232	11,232	7,473

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,232	11,232	11,232	7,473
4160	Mand: Budget authority, net	=====	=====	=====	=====
		11,232	11,232	11,232	7,473
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,232	11,232	11,232	7,473

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	9,761	9,761	9,761	9,761
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,761	9,761	9,761	9,761
1201	BA: Mand: Appropriation (special fund)	0	768	768	831
1250	BA: Mand: Anticipated appropriation	768	0	0	0
1260	BA: Mand: Appropriations (total)		=====		
		768	768	768	831
1800	BA: Mand: Spending auth: Collected	-788	0	0	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	788	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		768	768	768	831
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,529	10,529	10,529	10,592

**Status of Budgetary Resources**

2002	ACMIS O&M Only	496	465	465	465
2002	Integrated Learning Envir	0	1,349	1,349	1,302
2004	Direct obligations incurred (total)		=====	=====	=====
		496	1,814	1,814	1,767
2201	Unob Bal: Apportioned: Avail in the current period	2,796	1,478	1,478	1,453
2403	Unob Bal: Unapportioned: Other	7,237	7,237	7,237	7,371
2500	Total budgetary resources	=====	=====	=====	=====
		10,529	10,529	10,529	10,592

11/16/11  
 12:00:42  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	496	1,814	1,814	1,767
3040	Ob Bal: Outlays (gross)	-248	-508	-737	-1,211
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-788	0	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	249	1,307	1,078	556
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-788	0	0	0
3100	Obligated balance, end of year (net)	-540	1,307	1,078	556

**BA & O, Net**

4090	Mand: Budget authority, gross		768	768	831
4101	Mand: Outlays from balances	248	508	737	1,211
4110	Mand: Total outlays, gross	248	508	737	1,211
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	788	0	0	0
4130	Mand: Offsets against gross BA and outlays (total)	788	0	0	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-788	0	0	0
4150	Mand: Additional offsets against BA only (total)	-788	0	0	0
4160	Mand: Budget authority, net	768	768	768	831
4170	Mand: Outlays, net	1,036	508	737	1,211
4180	Budget authority, net (disc. and mand.)	768	768	768	831
4190	Outlays, net (disc. and mand.)	1,036	508	737	1,211

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,270	5,270	5,270	5,270
1021	Unob Bal: Recov of prior year unpaid obligations	140	140	140	140
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,410	5,410	5,410	5,410
1201	BA: Mand: Appropriation (special fund)	0	0	0	72
1260	BA: Mand: Appropriations (total)	0	=====	0	72
		0	0	0	72
1900	Budget authority total (disc. and mand.)	0	=====	0	72
		0	0	0	72
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,410	5,410	5,410	5,481

**Status of Budgetary Resources**

2002	ACMIS O&M Only	0	528	528	528
2002	Integrated Learning Envir	150	253	253	325
2002	Curriculum Development &	1,113	1,357	1,373	1,519
2002	Operations and Logistics	0	294	314	329
2002	Human Capital Initiatives	629	1,113	1,739	2,640
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,893	3,545	4,206	5,341
2201	Unob Bal: Apportioned: Avail in the current period	3,377	1,725	1,063	1
2403	Unob Bal: Unapportioned: Other	140	140	140	140
2500	Total budgetary resources	=====	=====	=====	=====
		5,410	5,410	5,410	5,481

11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,234	1,234	1,234	1,234
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,234	1,234	1,234	1,234
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,893	3,545	4,206	5,341
3040	Ob Bal: Outlays (gross)	-685	-2,992	-3,900	-5,581
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-140	-140	-140	-140
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,303	1,647	1,401	854
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,303	1,647	1,401	854

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		0	0	0	72
4101	Mand: Outlays from balances	685	2,992	3,900	5,581
4110	Mand: Total outlays, gross	685	2,992	3,900	5,581
4160	Mand: Budget authority, net		=====		
		0	0	0	72
4170	Mand: Outlays, net		=====	=====	=====
		685	2,992	3,900	5,581
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	72
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		685	2,992	3,900	5,581

11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	33	33	33	33
1050	Unob Bal: Unobligated balance (total)		=====		
		33	33	33	33
1910	Total budgetary resources (disc. and mand.)		=====		
		33	33	33	33

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	33	33	33	33
2500	Total budgetary resources		=====		
		33	33	33	33

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	958	958	958	958
3020	Obligated balance, start of year (net)		=====		
		958	958	958	958
3040	Ob Bal: Outlays (gross)	-645	-802	-817	-818
3090	Ob Bal: EOY: Unpaid obligations (gross)	313	156	141	140
3100	Obligated balance, end of year (net)		=====		
		313	156	141	140

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	645	802	817	818
4110	Mand: Total outlays, gross	645	802	817	818
4170	Mand: Outlays, net	645	=====	817	818
4190	Outlays, net (disc. and mand.)	645	=====	817	818

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11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	0	10	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		1	10	10	10
1910	Total budgetary resources (disc. and mand.)		=====		
		1	10	10	10

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1	10	10	10
2500	Total budgetary resources		=====		
		1	10	10	10

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	62	62	62	62
3020	Obligated balance, start of year (net)		=====		
		62	62	62	62
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-10	-10	-10
3090	Ob Bal: EOY: Unpaid obligations (gross)	62	51	51	51
3100	Obligated balance, end of year (net)		=====		
		62	51	51	51

11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
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	40	40	40	40
3020	Obligated balance, start of year (net)		=====		
		40	40	40	40
3040	Ob Bal: Outlays (gross)	0	-2	-2	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	40	38	38	38
3100	Obligated balance, end of year (net)		=====		
		40	38	38	38

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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

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11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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
<b>Budgetary Resources</b>					
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

11/16/11  
 12:00:42  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	77	77	77	77
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	106
1029	Unob Bal: Other balances withdrawn	0	0	0	-183
1050	Unob Bal: Unobligated balance (total)	77	====	77	0
1910	Total budgetary resources (disc. and mand.)	77	====	77	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	77	77	77	0
2500	Total budgetary resources	77	====	77	0

**Change in Obl Bal**

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

11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	15,221	15,221	15,221	15,221
1021	Unob Bal: Recov of prior year unpaid obligations	140	150	150	256
1029	Unob Bal: Other balances withdrawn	0	0	0	-183
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,361	15,371	15,371	15,294
1201	BA: Mand: Appropriation (special fund)	0	768	5,982	8,375
1250	BA: Mand: Anticipated appropriation	12,000	11,232	6,018	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		12,000	12,000	12,000	8,375
1800	BA: Mand: Spending auth: Collected	-788	0	0	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	788	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,000	12,000	12,000	8,375
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,361	27,371	27,371	23,669

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	2,389	5,359	6,021	7,107
2201	Unob Bal: Apportioned: Avail in the current period	6,173	3,202	2,541	1,454
2403	Unob Bal: Unapportioned: Other	18,799	18,809	18,809	15,108
2500	Total budgetary resources	=====	=====	=====	=====
		27,361	27,371	27,371	23,669

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,503	2,503	2,503	2,503
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,503	2,503	2,503	2,503
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,389	5,359	6,021	7,107
3040	Ob Bal: Outlays (gross)	-1,578	-4,304	-5,456	-7,611
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-788	0	0	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-140	-140	-140	-140
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-10	-10	-116
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,175	3,408	2,918	1,743
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-788	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,386	3,408	2,918	1,743

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,000	12,000	12,000	8,375
4101	Mand: Outlays from balances	1,578	4,304	5,456	7,611
4110	Mand: Total outlays, gross	1,578	4,304	5,456	7,611
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	788	0	0	0
4130	Mand: Offsets against gross BA and outlays (total)	788	=====		
			0	0	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-788	0	0	0
4150	Mand: Additional offsets against BA only (total)	-788	=====		
			0	0	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,000	12,000	12,000	8,375
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,366	4,304	5,456	7,611
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,000	12,000	12,000	8,375

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	===== 2,366	===== 4,304	===== 5,456	===== 7,611

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,749	7,749	7,749	7,749
1021	Unob Bal: Recov of prior year unpaid obligations	201	699	740	3,375
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,950	8,448	8,489	11,124
1100	BA: Disc: Appropriation	36,515	36,515	34,184	34,184
1130	BA: Disc: Appropriations permanently reduced	0	0	-68	-68
1134	BA: Disc: Appropriations precluded from obligation	-21,007	-17,509	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,508	19,006	34,116	34,116
1700	BA: Disc: Spending auth: Collected	478	2,190	4,907	5,695
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	862	1,741	1,021	770
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	52,213	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,340	3,931	58,140	6,465
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,848	22,937	92,256	40,581
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,798	31,385	100,745	51,705

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	23,431	35,016
2004	Direct obligations incurred (total)	0	0	23,431	35,016
2101	Reimbursable obs incurred: Category A (by quarter)	8,047	18,965	6,598	6,127
2104	Reimbursable obligations incurred (total)	8,047	18,965	6,598	6,127
2201	Unob Bal: Apportioned: Avail in the current period	6,376	4,452	10,725	7,182
2202	Unob Bal: Apportioned: Avail in subsequent periods	6,296	800	37,909	0
2203	Unob Bal: Apportioned: Anticipated	0	0	21,337	0
2403	Unob Bal: Unapportioned: Other	4,079	7,167	745	3,380
2500	Total budgetary resources	=====	=====	=====	=====
		24,798	31,385	100,745	51,705

11/16/11  
 12:00:42  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,842	12,842	12,842	12,842
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,629	-2,629	-2,629	-2,629
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,214	10,214	10,214	10,214
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,047	18,965	30,029	41,143
3040	Ob Bal: Outlays (gross)	-9,094	-18,462	-28,213	-39,222
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-862	-1,741	-1,021	-770
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-201	-699	-740	-3,375
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,594	12,647	13,918	11,390
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,491	-4,370	-3,650	-3,399
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,103	8,277	10,269	7,991
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		16,848	22,937	92,256	40,581
4010	Disc: Outlays from new authority	4,248	11,325	19,569	30,363
4011	Disc: Outlays from balances	4,846	7,137	8,644	8,858
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,094	18,462	28,213	39,222
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-323	-2,050	-4,722	-5,472
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-155	-139	-185	-223
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-478	-2,190	-4,907	-5,695
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-862	-1,741	-1,021	-770
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-862	-1,741	-1,021	-770
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,508	19,006	86,328	34,116

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,616	16,272	23,306	33,526
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,508	19,006	86,328	34,116
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,616	16,272	23,306	33,526

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,749	7,749	7,749	7,749
1021	Unob Bal: Recov of prior year unpaid obligations	201	699	740	3,375
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,950	8,448	8,489	11,124
1100	BA: Disc: Appropriation	36,515	36,515	34,184	34,184
1130	BA: Disc: Appropriations permanently reduced	0	0	-68	-68
1134	BA: Disc: Appropriations precluded from obligation	-21,007	-17,509	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,508	19,006	34,116	34,116
1700	BA: Disc: Spending auth: Collected	478	2,190	4,907	5,695
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	862	1,741	1,021	770
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	52,213	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,340	3,931	58,140	6,465
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,848	22,937	92,256	40,581
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,798	31,385	100,745	51,705

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	23,431	35,016
2104	Reimbursable obligations incurred (total)	8,047	18,965	6,598	6,127
2201	Unob Bal: Apportioned: Avail in the current period	6,376	4,452	10,725	7,182
2202	Unob Bal: Apportioned: Avail in subsequent periods	6,296	800	37,909	0
2203	Unob Bal: Apportioned: Anticipated	0	0	21,337	0
2403	Unob Bal: Unapportioned: Other	4,079	7,167	745	3,380
2500	Total budgetary resources	=====	=====	=====	=====
		24,798	31,385	100,745	51,705

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,842	12,842	12,842	12,842
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,629	-2,629	-2,629	-2,629
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,214	10,214	10,214	10,214
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,047	18,965	30,029	41,143
3040	Ob Bal: Outlays (gross)	-9,094	-18,462	-28,213	-39,222
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-862	-1,741	-1,021	-770
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-201	-699	-740	-3,375
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,594	12,647	13,918	11,390
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,491	-4,370	-3,650	-3,399
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,103	8,277	10,269	7,991

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		16,848	22,937	92,256	40,581
4010	Disc: Outlays from new authority	4,248	11,325	19,569	30,363
4011	Disc: Outlays from balances	4,846	7,137	8,644	8,858
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,094	18,462	28,213	39,222
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-323	-2,050	-4,722	-5,472
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-155	-139	-185	-223
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-478	-2,190	-4,907	-5,695
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-862	-1,741	-1,021	-770
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-862	-1,741	-1,021	-770
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,508	19,006	86,328	34,116
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,616	16,272	23,306	33,526

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,508	19,006	86,328	34,116
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,616	16,272	23,306	33,526

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	130,434	130,434	130,434	130,434
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	15,265
1021	Unob Bal: Recov of prior year unpaid obligations	1,416	5,047	10,357	12,141
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		131,850	135,481	140,791	157,840
1700	BA: Disc: Spending auth: Collected	81,677	213,609	340,004	469,000
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	138,558	95,664	51,059	-1,297
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	293,205	204,179	122,408	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		513,440	513,451	513,471	467,703
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		513,440	513,451	513,471	467,703
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		645,290	648,932	654,262	625,543

**Status of Budgetary Resources**

2002	All Programs	127	135	138	132
2004	Direct obligations incurred (total)		=====		
		127	135	138	132
2101	Reimbursable obs incurred: Category A (by quarter)	135,701	243,597	378,560	491,396
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		135,701	243,597	378,560	491,396
2201	Unob Bal: Apportioned: Avail in the current period	170,197	166,900	113,704	79,511
2202	Unob Bal: Apportioned: Avail in subsequent periods	270,580	86,170	43,085	0
2203	Unob Bal: Apportioned: Anticipated	0	79,804	41,118	0
2403	Unob Bal: Unapportioned: Other	68,685	72,327	77,657	54,504
2500	Total budgetary resources	=====	=====	=====	=====
		645,290	648,932	654,262	625,543

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	139,464	139,464	139,464	139,464
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,703	-4,703	-4,703	-4,703
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		134,762	134,762	134,762	134,762
3030	Ob Bal: Obligations incurred: Unexpired accounts	135,828	243,732	378,698	491,528
3040	Ob Bal: Outlays (gross)	-133,365	-234,711	-371,226	-493,625
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-138,558	-95,664	-51,059	1,297
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,416	-5,047	-10,357	-12,141
3090	Ob Bal: EOY: Unpaid obligations (gross)	140,511	143,438	136,580	125,227
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-143,261	-100,367	-55,761	-3,405
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-2,750	43,071	80,818	121,821

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		513,440	513,451	513,471	467,703
4010	Disc: Outlays from new authority	73,978	153,490	270,599	388,362
4011	Disc: Outlays from balances	59,388	81,221	100,627	105,263
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		133,365	234,711	371,226	493,625
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-80,002	-211,268	-336,395	-464,208
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,675	-2,340	-3,610	-4,792
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-81,677	-213,609	-340,004	-469,000
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-138,558	-95,664	-51,059	1,297
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-138,558	-95,664	-51,059	1,297
4070	Disc: Budget authority, net	=====	=====	=====	
		293,205	204,179	122,408	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		51,688	21,103	31,222	24,625



11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		293,205	204,179	122,408	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		51,688	21,103	31,222	24,625

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	130,434	130,434	130,434	130,434
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	15,265
1021	Unob Bal: Recov of prior year unpaid obligations	1,416	5,047	10,357	12,141
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		131,850	135,481	140,791	157,840
1700	BA: Disc: Spending auth: Collected	81,677	213,609	340,004	469,000
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	138,558	95,664	51,059	-1,297
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	293,205	204,179	122,408	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		513,440	513,451	513,471	467,703
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		513,440	513,451	513,471	467,703
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		645,290	648,932	654,262	625,543

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	127	135	138	132
2104	Reimbursable obligations incurred (total)	135,701	243,597	378,560	491,396
2201	Unob Bal: Apportioned: Avail in the current period	170,197	166,900	113,704	79,511
2202	Unob Bal: Apportioned: Avail in subsequent periods	270,580	86,170	43,085	0
2203	Unob Bal: Apportioned: Anticipated	0	79,804	41,118	0
2403	Unob Bal: Unapportioned: Other	68,685	72,327	77,657	54,504
2500	Total budgetary resources	=====	=====	=====	=====
		645,290	648,932	654,262	625,543

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	139,464	139,464	139,464	139,464
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,703	-4,703	-4,703	-4,703
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		134,762	134,762	134,762	134,762
3030	Ob Bal: Obligations incurred: Unexpired accounts	135,828	243,732	378,698	491,528
3040	Ob Bal: Outlays (gross)	-133,365	-234,711	-371,226	-493,625
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-138,558	-95,664	-51,059	1,297
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,416	-5,047	-10,357	-12,141
3090	Ob Bal: EOY: Unpaid obligations (gross)	140,511	143,438	136,580	125,227
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-143,261	-100,367	-55,761	-3,405
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-2,750	43,071	80,818	121,821

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		513,440	513,451	513,471	467,703
4010	Disc: Outlays from new authority	73,978	153,490	270,599	388,362
4011	Disc: Outlays from balances	59,388	81,221	100,627	105,263
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		133,365	234,711	371,226	493,625
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-80,002	-211,268	-336,395	-464,208
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,675	-2,340	-3,610	-4,792
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-81,677	-213,609	-340,004	-469,000
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-138,558	-95,664	-51,059	1,297
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-138,558	-95,664	-51,059	1,297
4070	Disc: Budget authority, net	=====	=====	=====	
		293,205	204,179	122,408	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		51,688	21,103	31,222	24,625

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		293,205	204,179	122,408	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		51,688	21,103	31,222	24,625

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11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	200,644	200,644	200,644	200,644
1010	Unob Bal: Transferred to other accounts	0	0	0	-15,342
1011	Unob Bal: Transferred from other accounts	0	0	0	77
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	15,265
1021	Unob Bal: Recov of prior year unpaid obligations	2,159	7,178	12,821	19,654
1029	Unob Bal: Other balances withdrawn	0	0	0	-563
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		202,802	207,822	213,465	219,735
1100	BA: Disc: Appropriation	251,818	251,818	241,627	241,627
1130	BA: Disc: Appropriations permanently reduced	0	0	-483	-483
1134	BA: Disc: Appropriations precluded from obligation	-151,565	-129,357	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		100,253	122,461	241,144	241,144
1201	BA: Mand: Appropriation (special fund)	0	768	5,982	8,375
1250	BA: Mand: Anticipated appropriation	12,000	11,232	6,018	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		12,000	12,000	12,000	8,375
1700	BA: Disc: Spending auth: Collected	84,261	218,250	360,762	497,362
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	140,658	105,681	55,989	-1,085
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	327,906	231,278	192,061	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		552,825	555,209	608,811	496,277
1800	BA: Mand: Spending auth: Collected	-788	0	0	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	788	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		665,079	689,670	861,955	745,796
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		867,881	897,492	1,075,419	965,531

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	50,329	96,542	174,119	250,316
2104	Reimbursable obligations incurred (total)	144,684	265,592	392,296	521,008
2201	Unob Bal: Apportioned: Avail in the current period	198,668	201,860	179,350	98,446
2202	Unob Bal: Apportioned: Avail in subsequent periods	324,606	101,354	126,401	2,736
2203	Unob Bal: Apportioned: Anticipated	23,769	99,535	72,157	0
2403	Unob Bal: Unapportioned: Other	125,824	132,607	131,096	93,024
2500	Total budgetary resources	=====	=====	=====	=====
		867,881	897,492	1,075,419	965,531

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	227,302	227,302	227,302	227,302
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,389	-10,389	-10,389	-10,389
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		216,913	216,913	216,913	216,913
3030	Ob Bal: Obligations incurred: Unexpired accounts	193,892	360,644	564,983	769,751
3031	Ob Bal: Obligations incurred: Expired accounts	1,121	1,490	1,433	1,573
3040	Ob Bal: Outlays (gross)	-208,220	-377,041	-578,199	-782,512
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-142,623	-107,028	-58,082	-1,486
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,176	1,347	2,094	2,571
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,858	-6,255	-11,634	-16,549
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-301	-923	-1,187	-3,105
3090	Ob Bal: EOY: Unpaid obligations (gross)	211,937	205,218	202,698	196,460
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-151,836	-116,070	-66,378	-9,304
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		60,101	89,148	136,319	187,156

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		653,079	677,670	849,955	737,421
4010 Disc:	Outlays from new authority	114,416	240,376	410,139	592,996
4011 Disc:	Outlays from balances	92,226	132,361	162,604	181,905
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		206,642	372,737	572,743	774,901
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-81,479	-215,341	-356,721	-492,008
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-2,783	-2,908	-4,041	-5,354
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-84,261	-218,250	-360,762	-497,362
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-141,835	-107,028	-58,082	-1,486
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	1,176	1,347	2,094	2,571
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-140,658	-105,681	-55,989	1,085
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		428,159	353,740	433,204	241,144
4080,Disc:	Outlays, net	=====	=====	=====	=====
		122,381	154,487	211,981	277,539
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		12,000	12,000	12,000	8,375
4101 Mand:	Outlays from balances	1,578	4,304	5,456	7,611
4110 Mand:	Total outlays, gross	1,578	4,304	5,456	7,611
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	788	0	0	0
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		788	0	0	0
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-788	0	0	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-788	0	0	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		12,000	12,000	12,000	8,375

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	===== 2,366	===== 4,304	===== 5,456	===== 7,611
4180	Budget authority, net (disc. and mand.)	===== 440,159	===== 365,740	===== 445,204	===== 249,519
4190	Outlays, net (disc. and mand.)	===== 124,747	===== 158,791	===== 217,437	===== 285,150

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,920,954	7,920,954	7,920,954	7,920,954
1010	Unob Bal: Transferred to other accounts	0	0	-73	-15,415
1011	Unob Bal: Transferred from other accounts	0	0	73	150
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	15,265
1021	Unob Bal: Recov of prior year unpaid obligations	141,280	415,577	560,725	689,030
1023	Unob Bal: Applied to repay debt	0	-34,612	-49,863	-70,899
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,742
1041	Unob Bal: Antic recov of prior year unpaid obl	223,377	188,120	104,082	0
1042	Unob Bal: Antic cap trans and redemption of debt	0	-36,658	-21,407	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		8,285,611	8,453,381	8,514,491	8,532,343
1100	BA: Disc: Appropriation	251,818	251,818	241,627	241,627
1130	BA: Disc: Appropriations permanently reduced	0	0	-483	-483
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-25,000	-25,000
1134	BA: Disc: Appropriations precluded from obligation	-151,565	-129,357	0	0
1160	<b>BA: Disc: Appropriation (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		100,253	122,461	216,144	216,144
1201	BA: Mand: Appropriation (special fund)	22,279	23,047	28,261	22,951
1231	BA: Mand: Appropriations permanently reduced	0	0	-40	-40
1250	BA: Mand: Anticipated appropriation	12,000	11,232	6,018	0
1260	<b>BA: Mand: Appropriations (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		34,279	34,279	34,239	22,911
1700	BA: Disc: Spending auth: Collected	2,659,811	5,517,216	8,406,950	11,457,296
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-27,645	135,012	-147,115	806,637
1702	BA: Disc: Spending auth: Previously unavailable	1,032,183	1,032,183	1,032,183	1,032,183
1710	BA: Disc: Spending auth: Trans to other accounts	-15,360	-19,022	-37,239	-37,279
1711	BA: Disc: Spending auth: Trans from other accounts	15,360	19,022	37,239	37,279
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-7,792,566	-7,051,342	-2,221,412	-2,239,041
1726	BA: Disc: Spending auth: Applied to repay debt	-14,361	0	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,215,911	6,205,246	3,693,744	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	-4,211	-10,334	7,882	0
1742	BA: Disc: Spending auth: Antic cap tran, red debt	-56,909	0	0	0
1750	<b>BA: Disc: Spending auth: Total</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		5,012,212	5,827,980	10,772,231	11,057,075
1800	BA: Mand: Spending auth: Collected	2,427,769	4,792,546	7,624,854	10,413,379
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,214,410	1,118,900	512,556	606,392

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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	6,913,434	4,629,144	2,551,208	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		10,555,613	10,540,590	10,688,617	11,019,771
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,702,357	16,525,310	21,711,232	22,315,900
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,987,969	24,978,691	30,225,723	30,848,243

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	105,735	351,892	492,499	698,278
2104	Reimbursable obligations incurred (total)	5,590,545	11,445,753	16,282,757	22,889,868
2201	Unob Bal: Apportioned: Avail in the current period	7,930,814	7,119,304	8,632,028	6,543,024
2202	Unob Bal: Apportioned: Avail in subsequent periods	7,661,934	4,829,123	2,419,115	2,736
2203	Unob Bal: Apportioned: Anticipated	2,528,657	1,040,855	2,207,431	0
2403	Unob Bal: Unapportioned: Other	170,284	191,764	191,892	714,338
2500	Total budgetary resources	=====	=====	=====	=====
		23,987,969	24,978,691	30,225,723	30,848,243

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,749,978	13,749,978	13,749,978	13,749,978
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,803,409	-9,803,409	-9,803,409	-9,803,409
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,946,569	3,946,569	3,946,569	3,946,569
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,695,118	11,796,115	16,773,784	23,586,552
3031	Ob Bal: Obligations incurred: Expired accounts	1,161	1,530	1,472	1,594
3040	Ob Bal: Outlays (gross)	-5,511,626	-11,213,681	-17,621,210	-23,802,452
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,187,941	-1,255,259	-367,534	-1,415,599
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,176	1,347	2,094	2,571
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-140,930	-414,600	-559,483	-683,991
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-350	-977	-1,242	-5,039
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,793,351	13,918,366	12,343,300	12,846,642
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10,990,174	-11,057,321	-10,168,850	-11,216,438
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,803,177	2,861,044	2,174,449	1,630,204

11/16/11  
 12:00:42  
 (MAX-BEXEC011)

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 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
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		5,112,465	5,950,442	10,988,375	11,273,219
4010 Disc:	Outlays from new authority	1,459,924	3,690,830	6,107,265	8,651,109
4011 Disc:	Outlays from balances	1,720,286	2,819,872	3,776,853	4,788,514
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		3,180,209	6,510,702	9,884,118	13,439,623
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-2,635,002	-5,478,174	-8,354,544	-11,360,097
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-24,809	-39,042	-52,406	-97,199
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,659,811	-5,517,216	-8,406,950	-11,457,296
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	26,468	-136,359	145,022	-809,207
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	1,176	1,347	2,094	2,571
4053 Disc:	Offsets, BA only: Antic offsetting collect	61,120	10,334	-7,882	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		88,765	-124,678	139,233	-806,637
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		2,541,420	308,548	2,720,659	-990,714
4080,Disc:	Outlays, net	=====	=====	=====	=====
		520,398	993,486	1,477,168	1,982,327
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		10,589,892	10,574,869	10,722,857	11,042,682
4100 Mand:	Outlays from new authority	996,894	2,293,819	4,508,640	6,592,155
4101 Mand:	Outlays from balances	1,334,523	2,409,160	3,228,452	3,770,674
4110 Mand:	Total outlays, gross	2,331,417	4,702,979	7,737,092	10,362,829
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-2,266,591	-4,504,076	-7,103,248	-9,575,518
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-161,178	-288,470	-521,606	-837,861
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,427,769	-4,792,546	-7,624,854	-10,413,379
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,214,410	-1,118,900	-512,556	-606,392
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,214,410	-1,118,900	-512,556	-606,392

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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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160,Mand: Budget authority, net		=====	=====	=====	=====
		6,947,713	4,663,423	2,585,447	22,911
4170,Mand: Outlays, net		=====	=====	=====	=====
		-96,352	-89,567	112,238	-50,550
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		9,489,133	4,971,971	5,306,105	-967,803
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		424,046	903,919	1,589,407	1,931,776

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