OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Salaries and Expenses
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0107 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X			U		N	1		269,405.00
0900	4801	C	B									X			U		N	1		-463,534.09
0900	4801	C	E									X			U		N	1		194,129.09
0900	4901	C	E									X			U		N	1		269,405.00
	Sub-Total, 0900																			**269,405.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		1,049,427.30
1000	4251	C	B			F		DISC				X			U		N	1		-269,405.00
1000	4801	D	B									X			U		N	1		269,405.00
1000	4801	C	B									X			U		N	1		-463,534.09
	Sub-Total, 1000																			**585,893.21**
1050, Unob Bal: Unobligated balance (total)																				==========
																				585,893.21
1701	4251	C	B			F		DISC				X			U		N	1		269,405.00
1701	4251	C	E			F		DISC				X			U		N	1		-269,405.00
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				585,893.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Salaries and Expenses
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0107 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			U		N	1		-269,405.00
3000	4801	C	B									X			U		N	1		463,534.09
	Sub-Total, 3000																			**194,129.09**
3010	4251	C	B			F		DISC				X			U		N	1		269,405.00
3020, Obligated balance, start of year (net)																				========== 463,534.09
3030	4801	D	B									X			U		N	1		269,405.00
3030	4801	C	B									X			U		N	1		-463,534.09
3030	4801	C	E									X			U		N	1		194,129.09
3030	4901	C	E									X			U		N	1		269,405.00
	Sub-Total, 3030																			**269,405.00**
3050	4251	C	B			F		DISC				X			U		N	1		-269,405.00
3050	4251	C	E			F		DISC				X			U		N	1		269,405.00
	Sub-Total, 3050																			**0.00**
3090	4801	C	E												U		N	1		194,129.09
3090	4901	C	E												U		N	1		269,405.00
	Sub-Total, 3090																			**463,534.09**
3091	4251	C	E			F		DISC							U		N	1		269,405.00
3100, Obligated balance, end of year (net)																				========== 732,939.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Salaries and Expenses
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0107 -000-0
FACTS II User: Valerie Hinton / (843) 746-576 / hintonv@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	C	B			F		DISC				X			U		N	1		-269,405.00
4050	4251	C	E			F		DISC				X			U		N	1		269,405.00
	Sub-Total, 4050																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program, Recovery Act
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -09/10-0112 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-15,033,102.53
0900	4801	C	E									X			U		Y	1		40,079,041.67
0900	4901	C	B									X			U		Y	1		-56,284.16
0900	4901	C	E									X			U		Y	1		7,194.48
0900	4902	C	E					DISC				X			U		Y			3,003,894.64
0900	4981	C	E									X			U		Y			79.75
	Sub-Total, 0900																			**28,000,823.85**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		89,220,119.53
1000	4801	C	B									X			U		Y	1		-15,033,102.53
1000	4901	C	B									X			U		Y	1		-56,284.16
	Sub-Total, 1000																			**74,130,732.84**
1021	4871	D	E									X			U		Y			479.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				74,131,211.84
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				74,131,211.84
1940	4510	C	E	A											U		Y			-1,051,446.00
1940	4610	C	E	A											U		Y			-75,182,173.00
1940	4620	C	E	A											U		Y			-45,070,353.18
1940	4700	C	E	A											U		Y			-8,588.81
	Sub-Total, 1940																			**-121,312,560.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program, Recovery Act
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -09/10-0112 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		15,033,102.53
3000	4901	C	B									X		U		Y	1		56,284.16
Sub-Total, 3000																			**15,089,386.69**
3020, Obligated balance, start of year (net)																			**==========**
																			15,089,386.69
3030	4801	C	B									X		U		Y	1		-15,033,102.53
3030	4801	C	E									X		U		Y	1		40,079,041.67
3030	4901	C	B									X		U		Y	1		-56,284.16
3030	4901	C	E									X		U		Y	1		7,194.48
3030	4902	C	E					DISC				X		U		Y			3,003,894.64
3030	4981	C	E									X		U		Y			79.75
Sub-Total, 3030																			**28,000,823.85**
3040	4902	C	E					DISC				X		U		Y			-3,003,894.64
3080	4871	D	E									X		U		Y			-479.00
3090	4801	C	E											U		Y	1		40,079,041.67
3090	4871	D	E											U		Y			-479.00
3090	4901	C	E											U		Y	1		7,194.48
3090	4981	C	E											U		Y			79.75
Sub-Total, 3090																			**40,085,836.90**
3100, Obligated balance, end of year (net)																			**==========**
																			40,085,836.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program, Recovery Act
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -09/10-0112 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y			3,003,894.64
4020, Disc: Total outlays, gross																				3,003,894.64
4080, Disc: Outlays, net																				3,003,894.64
4190, Outlays, net (disc. and mand.)																				3,003,894.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-0
FACTS II User: Charles Knox / (843) 308-5290 / knoxcp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-86,152,352.28
0900	4801	C	B									X			U		N	1		-1,073,004,926.96
0900	4801	C	E									X			U		N	1		908,861,595.71
0900	4802	C	B					DISC	NEW			X			U		N	1		-1,071,911.01
0900	4802	C	E					DISC	NEW			X			U		N	1		1,132,837.78
0900	4901	C	B									X			U		N	1		-60,320,895.72
0900	4901	C	E									X			U		N	1		149,991,654.93
0900	4902	C	E					DISC	NEW			X			U		N			68,986,071.99
0900	4902	C	E					DISC	NEW			X			U		N			472,568,742.56
0900	4981	C	E									X			U		N			948,903.45
0900	4982	C	E					DISC	BAL			X			U		N			4,476,669.83
Sub-Total, 0900																				**386,416,390.28**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		2,128,626,449.74
1000	4222	D	B			F		DISC				X			U		N	1		19,759,254.95
1000	4251	D	B			F		DISC				X			U		N	1		86,152,352.28
1000	4801	C	B									X			U		N	1		-86,152,352.28
1000	4801	C	B									X			U		N	1		-1,073,004,926.96
1000	4802	C	B					DISC	NEW			X			U		N	1		-1,071,911.01
1000	4901	C	B									X			U		N	1		-60,320,895.72
Sub-Total, 1000																				**1,013,987,971.00**
1021	4871	D	E									X			U		N			24,637,359.72
1021	4971	D	E									X			U		N			205,792.36
Sub-Total, 1021																				**24,843,152.08**
1050, Unob Bal: Unobligated balance (total)																				========== 1,038,831,123.08
1100	4119	D	E	P				DISC				X		X	U		N	1		1,586,214,000.00
1121	4170	D	E	P				DISC	19	0113		X			U		N			24,783,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,610,997,000.00
1700	4222	D	B			F		DISC				X			U		N	1		-19,759,254.95
1700	4222	D	E			F		DISC				X			U		N	1		24,573,946.45
1700	4252	D	E			F		DISC				X			U		N			21,695,035.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-0
FACTS II User: Charles Knox / (843) 308-5290 / knoxcp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4266	D	E					DISC				X			U		N			360,124,900.40
1700	4972	D	E			F		DISC				X			U		N			1,934,997.36
Sub-Total, 1700																				**388,569,625.09**
1701	4251	D	B			F		DISC				X			U		N	1		-86,152,352.28
1701	4251	D	E			F		DISC				X			U		N	1		85,934,114.83
Sub-Total, 1701																				**-218,237.45**
1750, BA: Disc: Spending auth: Total																				388,351,387.64
1900, Budget authority total (disc. and mand.)																				1,999,348,387.64
1930, Total budgetary resources avail (disc. and mand.)																				3,038,179,510.72

Change in Obl Bal

3000	4801	C	B									X			U		N	1		86,152,352.28
3000	4801	C	B									X			U		N	1		1,073,004,926.96
3000	4901	C	B									X			U		N	1		60,320,895.72
Sub-Total, 3000																				**1,219,478,174.96**
3010	4251	D	B			F		DISC				X			U		N	1		-86,152,352.28
3020, Obligated balance, start of year (net)																				1,133,325,822.68
3030	4801	C	B									X			U		N	1		-86,152,352.28
3030	4801	C	B									X			U		N	1		-1,073,004,926.96
3030	4801	C	E									X			U		N	1		908,861,595.71
3030	4802	C	B					DISC	NEW			X			U		N	1		-1,071,911.01
3030	4802	C	E					DISC	NEW			X			U		N	1		1,132,837.78
3030	4901	C	B									X			U		N	1		-60,320,895.72
3030	4901	C	E									X			U		N	1		149,991,654.93
3030	4902	C	E					DISC	NEW			X			U		N			68,986,071.99
3030	4902	C	E					DISC	NEW			X			U		N			472,568,742.56
3030	4981	C	E									X			U		N			948,903.45
3030	4982	C	E					DISC	BAL			X			U		N			4,476,669.83
Sub-Total, 3030																				**386,416,390.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-0
FACTS II User: Charles Knox / (843) 308-5290 / knoxcp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC	NEW			X		U		N	1		1,071,911.01
3040	4802	C	E					DISC	NEW			X		U		N	1		-1,132,837.78
3040	4902	C	E					DISC	NEW			X		U		N			-68,986,071.99
3040	4902	C	E					DISC	NEW			X		U		N			-472,568,742.56
3040	4982	C	E					DISC	BAL			X		U		N			-4,476,669.83
	Sub-Total, 3040																		**-546,092,411.15**
3050	4251	D	B			F		DISC				X		U		N	1		86,152,352.28
3050	4251	D	E			F		DISC				X		U		N	1		-85,934,114.83
	Sub-Total, 3050																		**218,237.45**
3080	4871	D	E									X		U		N			-24,637,359.72
3080	4971	D	E									X		U		N			-205,792.36
	Sub-Total, 3080																		**-24,843,152.08**
3090	4801	C	E											U		N	1		908,861,595.71
3090	4871	D	E											U		N			-24,637,359.72
3090	4901	C	E											U		N	1		149,991,654.93
3090	4971	D	E											U		N			-205,792.36
3090	4981	C	E											U		N			948,903.45
	Sub-Total, 3090																		**1,034,959,002.01**
3091	4251	D	E			F		DISC						U		N	1		-85,934,114.83
3100, **Obligated balance, end of year (net)**																			========== 949,024,887.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-0
FACTS II User: Charles Knox / (843) 308-5290 / knoxcp@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				1,999,348,387.64
4010	4802	C	B					DISC	NEW			X		U			N	1		-1,071,911.01
4010	4802	C	E					DISC	NEW			X		U			N	1		1,132,837.78
4010	4902	C	E					DISC	NEW			X		U			N			68,986,071.99
4010	4902	C	E					DISC	NEW			X		U			N			472,568,742.56
Sub-Total, 4010																				**541,615,741.32**
4011	4982	C	E					DISC	BAL			X		U			N			4,476,669.83
4020, Disc: Total outlays, gross																				546,092,411.15
4030	4222	D	B			F		DISC				X		U			N	1		19,759,254.95
4030	4222	D	E			F		DISC				X		U			N	1		-24,573,946.45
4030	4252	D	E			F		DISC				X		U			N			-21,695,035.83
4030	4972	D	E			F		DISC				X		U			N			-1,934,997.36
Sub-Total, 4030																				**-28,444,724.69**
4033	4266	D	E					DISC				X		U			N			-360,124,900.40
4040, Disc: Offsets against gross BA and outlays (total)																				-388,569,625.09
4050	4251	D	B			F		DISC				X		U			N	1		86,152,352.28
4050	4251	D	E			F		DISC				X		U			N	1		-85,934,114.83
Sub-Total, 4050																				**218,237.45**
4060, Disc: Additional offsets against BA only (total)																				218,237.45
4070, Disc: Budget authority, net																				1,610,997,000.00
4080, Disc: Outlays, net																				157,522,786.06
4180, Budget authority, net (disc. and mand.)																				1,610,997,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-0
FACTS II User: Charles Knox / (843) 308-5290 / knoxcp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				157,522,786.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -10/11-0113 -000-0
FACTS II User: Charles Knox / (843) 308-5290 / knoxcp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		94,015,212.33
0900	4802	C	E					DISC				X			U		N	1		3,176,609.37
0900	4901	C	E									X			U		N	1		92,219,692.22
0900	4902	C	E					DISC				X			U		N			76,326,748.50
0900	4902	C	E					DISC				X			U		N			849,103,221.26
Sub-Total, 0900																				**1,114,841,483.68**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X	X		U		N	1		6,640,786,000.00
1120	4170	C	E	P				DISC	19	0113		X			U		N			-19,383,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,621,403,000.00
1700	4252	D	E			F		DISC				X			U		N			73,062,017.49
1700	4266	D	E					DISC				X			U		N			6,035.89
Sub-Total, 1700																				**73,068,053.38**
1701	4251	D	E			F		DISC				X			U		N	1		3,258,695.12
1750, BA: Disc: Spending auth: Total																				========== 76,326,748.50
1900, Budget authority total (disc. and mand.)																				========== 6,697,729,748.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,697,729,748.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -10/11-0113 -000-0
FACTS II User: Charles Knox / (843) 308-5290 / knoxcp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		94,015,212.33
3030	4802	C	E					DISC				X		U		N	1		3,176,609.37
3030	4901	C	E									X		U		N	1		92,219,692.22
3030	4902	C	E					DISC				X		U		N			76,326,748.50
3030	4902	C	E					DISC				X		U		N			849,103,221.26
	Sub-Total, 3030																		**1,114,841,483.68**
3040	4802	C	E					DISC				X		U		N	1		-3,176,609.37
3040	4902	C	E					DISC				X		U		N			-76,326,748.50
3040	4902	C	E					DISC				X		U		N			-849,103,221.26
	Sub-Total, 3040																		**-928,606,579.13**
3050	4251	D	E			F		DISC				X		U		N	1		-3,258,695.12
3090	4801	C	E											U		N	1		94,015,212.33
3090	4901	C	E											U		N	1		92,219,692.22
	Sub-Total, 3090																		**186,234,904.55**
3091	4251	D	E			F		DISC						U		N	1		-3,258,695.12
3100, Obligated balance, end of year (net)																			182,976,209.43
BA & O, Net																			
4000, Disc: Budget authority, gross																			6,697,729,748.50
4010	4802	C	E					DISC				X		U		N	1		3,176,609.37
4010	4902	C	E					DISC				X		U		N			76,326,748.50
4010	4902	C	E					DISC				X		U		N			849,103,221.26
	Sub-Total, 4010																		**928,606,579.13**
4020, Disc: Total outlays, gross																			928,606,579.13
4030	4252	D	E			F		DISC				X		U		N			-73,062,017.49
4033	4266	D	E					DISC				X		U		N			-6,035.89
4040, Disc: Offsets against gross BA and outlays (total)																			-73,068,053.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -10/11-0113 -000-0
FACTS II User: Charles Knox / (843) 308-5290 / knoxcp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			F		DISC				X			U		N	1		-3,258,695.12
4060, Disc: Additional offsets against BA only (total)																				-3,258,695.12
4070, Disc: Budget authority, net																				6,621,403,000.00
4080, Disc: Outlays, net																				855,538,525.75
4180, Budget authority, net (disc. and mand.)																				6,621,403,000.00
4190, Outlays, net (disc. and mand.)																				855,538,525.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -09/10-0113 -000-0
FACTS II User: Charles Knox / (843) 308-5290 / knoxcp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-58,513,637.61
0900	4801	C	E									X			U		Y	1		72,823,113.77
0900	4802	C	B					DISC				X			U		Y	1		-696,268,823.28
0900	4802	C	E					DISC				X			U		Y	1		464,623,715.34
0900	4901	C	B									X			U		Y	1		-35,075,715.33
0900	4902	C	E					DISC				X			U		Y			326,340,443.34
0900	4902	C	E					DISC				X			U		Y			707,326.09
0900	4981	C	E									X			U		Y			331.00
	Sub-Total, 0900																			**74,636,753.32**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		1,582,721,383.43
1000	4801	C	B									X			U		Y	1		-58,513,637.61
1000	4802	C	B					DISC				X			U		Y	1		-696,268,823.28
1000	4901	C	B									X			U		Y	1		-35,075,715.33
	Sub-Total, 1000																			**792,863,207.21**
1021	4871	D	E									X			U		Y			3,560,257.66
1050, Unob Bal: Unobligated balance (total)																				========== 796,423,464.87
1700	4266	D	E					DISC				X			U		Y			707,326.09
1750, BA: Disc: Spending auth: Total																				========== 707,326.09
1900, Budget authority total (disc. and mand.)																				========== 707,326.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 797,130,790.96
1940	4510	C	E		A										U		Y			-315,857,219.40
1940	4610	C	E		A										U		Y			-387,563,581.18
1940	4700	C	E		A										U		Y			-19,073,237.06
	Sub-Total, 1940																			**-722,494,037.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -09/10-0113 -000-0
FACTS II User: Charles Knox / (843) 308-5290 / knoxcp@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		58,513,637.61
3000	4901	C	B									X			U		Y	1		35,075,715.33
Sub-Total, 3000																				**93,589,352.94**
3020, Obligated balance, start of year (net)																				**==========**
																				93,589,352.94
3030	4801	C	B									X			U		Y	1		-58,513,637.61
3030	4801	C	E									X			U		Y	1		72,823,113.77
3030	4802	C	B					DISC				X			U		Y	1		-696,268,823.28
3030	4802	C	E					DISC				X			U		Y	1		464,623,715.34
3030	4901	C	B									X			U		Y	1		-35,075,715.33
3030	4902	C	E					DISC				X			U		Y			326,340,443.34
3030	4902	C	E					DISC				X			U		Y			707,326.09
3030	4981	C	E									X			U		Y			331.00
Sub-Total, 3030																				**74,636,753.32**
3040	4802	C	B					DISC				X			U		Y	1		696,268,823.28
3040	4802	C	E					DISC				X			U		Y	1		-464,623,715.34
3040	4902	C	E					DISC				X			U		Y			-326,340,443.34
3040	4902	C	E					DISC				X			U		Y			-707,326.09
Sub-Total, 3040																				**-95,402,661.49**
3080	4871	D	E									X			U		Y			-3,560,257.66
3090	4801	C	E												U		Y	1		72,823,113.77
3090	4871	D	E												U		Y			-3,560,257.66
3090	4981	C	E												U		Y			331.00
Sub-Total, 3090																				**69,263,187.11**
3100, Obligated balance, end of year (net)																				**==========**
																				69,263,187.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -09/10-0113 -000-0
FACTS II User: Charles Knox / (843) 308-5290 / knoxcp@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				707,326.09
4011	4802	C	B					DISC				X			U		Y	1		-696,268,823.28
4011	4802	C	E					DISC				X			U		Y	1		464,623,715.34
4011	4902	C	E					DISC				X			U		Y			326,340,443.34
4011	4902	C	E					DISC				X			U		Y			707,326.09
Sub-Total, 4011																				**95,402,661.49**
4020, Disc: Total outlays, gross																				==========
																				95,402,661.49
4033	4266	D	E					DISC				X			U		Y			-707,326.09
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-707,326.09
4080, Disc: Outlays, net																				==========
																				94,695,335.40
4190, Outlays, net (disc. and mand.)																				==========
																				94,695,335.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -08/09-0113 -000-0
FACTS II User: Charles Knox / (843) 308-5290 / knoxcp@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		592,407,807.97
3000	4901	C	B									X			E		N	1		6,870,346.58
Sub-Total, 3000																				**599,278,154.55**
3020, Obligated balance, start of year (net)																				**==========**
																				599,278,154.55
3031	4801	C	B									X			E		N	1		-592,407,807.97
3031	4801	C	E									X			E		N	1		439,068,594.96
3031	4801	D	E									X			E		N	1		-90,095.61
3031	4802	C	B					DISC				X			E		N	1		-371,872.42
3031	4802	C	E					DISC				X			E		N	1		256,484.00
3031	4881	C	E									X			E		N			592,818.35
3031	4901	C	B									X			E		N	1		-6,870,346.58
3031	4901	C	E									X			E		N	1		7,510,101.95
3031	4902	C	E					DISC				X			E		N			90,095.61
3031	4902	C	E					DISC				X			E		N			151,639,556.06
3031	4981	C	E									X			E		N			39,756.90
3031	4982	C	E					DISC				X			E		N			542,714.75
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1		371,872.42
3040	4802	C	E					DISC				X			E		N	1		-256,484.00
3040	4902	C	E					DISC				X			E		N			-90,095.61
3040	4902	C	E					DISC				X			E		N			-151,639,556.06
3040	4982	C	E					DISC				X			E		N			-542,714.75
Sub-Total, 3040																				**-152,156,978.00**
3081	4871	D	E									X			E		N			-775,904.06
3081	4971	D	E									X			E		N			-9,330.76
Sub-Total, 3081																				**-785,234.82**
3090	4801	C	E												E		N	1		439,068,594.96
3090	4801	D	E												E		N	1		-90,095.61
3090	4871	D	E												E		N			-775,904.06
3090	4881	C	E												E		N			592,818.35
3090	4901	C	E												E		N	1		7,510,101.95
3090	4971	D	E												E		N			-9,330.76
3090	4981	C	E												E		N			39,756.90
Sub-Total, 3090																				**446,335,941.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -08/09-0113 -000-0
FACTS II User: Charles Knox / (843) 308-5290 / knoxcp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				446,335,941.73

BA & O, Net

4011	4802	C	B				DISC		X		E			N		1				-371,872.42
4011	4802	C	E				DISC		X		E			N		1				256,484.00
4011	4902	C	E				DISC		X		E			N						90,095.61
4011	4902	C	E				DISC		X		E			N						151,639,556.06
4011	4982	C	E				DISC		X		E			N						542,714.75
Sub-Total, 4011																				**152,156,978.00**
4020, Disc: Total outlays, gross																				152,156,978.00
4030	4222	D	B			F	DISC		X		E			N		1				27,049,804.75
4030	4222	D	E			F	DISC		X		E			N		1				-16,933,429.48
4030	4252	D	E			F	DISC		X		E			N						-10,116,375.27
4030	4972	D	E			F	DISC		X		E			N						-349,081.71
Sub-Total, 4030																				**-349,081.71**
4033	4266	D	E				DISC		X		E			N						-90,095.61
4040, Disc: Offsets against gross BA and outlays (total)																				-439,177.32
4052	4222	D	B			F	DISC		X		E			N		1				-27,049,804.75
4052	4222	D	E			F	DISC		X		E			N		1				16,933,429.48
4052	4252	D	E			F	DISC		X		E			N						10,116,375.27
4052	4266	D	E				DISC		X		E			N						90,095.61
4052	4972	D	E			F	DISC		X		E			N						349,081.71
Sub-Total, 4052																				**439,177.32**
4060, Disc: Additional offsets against BA only (total)																				439,177.32
4080, Disc: Outlays, net																				151,717,800.68
4190, Outlays, net (disc. and mand.)																				151,717,800.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -08/09-0113 -000-0
FACTS II User: Charles Knox / (843) 308-5290 / knoxcp@state.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
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Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /09-0113 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-65,335,513.46
3000	4801	C	B									X			E		N	1		127,967,734.30
3000	4901	C	B									X			E		N	1		1,228,212,174.24
	Sub-Total, 3000																			**1,290,844,395.08**
3010	4251	D	B			F		DISC				X			E		N	1		-127,967,734.30
3020, Obligated balance, start of year (net)																				1,162,876,660.78
3031	4801	D	B									X			E		N	1		65,335,513.46
3031	4801	C	B									X			E		N	1		-127,967,734.30
3031	4801	D	E									X			E		N	1		-241,503,089.33
3031	4801	C	E									X			E		N	1		267,978,972.94
3031	4802	C	B					DISC				X			E		N	1		-10,776,302.26
3031	4802	C	E					DISC				X			E		N	1		4,787,424.60
3031	4881	C	E									X			E		N			47,598,055.17
3031	4901	C	B									X			E		N	1		-1,228,212,174.24
3031	4901	C	E									X			E		N	1		413,194,226.50
3031	4902	C	E					DISC				X			E		N			369,470,823.63
3031	4902	C	E					DISC				X			E		N			426,114,301.78
3031	4981	C	E									X			E		N			2,234,290.22
3031	4982	C	E					DISC				X			E		N			11,745,691.83
	Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X			E		N	1		10,776,302.26
3040	4802	C	E					DISC				X			E		N	1		-4,787,424.60
3040	4902	C	E					DISC				X			E		N			-369,470,823.63
3040	4902	C	E					DISC				X			E		N			-426,114,301.78
3040	4982	C	E					DISC				X			E		N			-11,745,691.83
	Sub-Total, 3040																			**-801,341,939.58**
3051	4251	D	B			F		DISC				X			E		N	1		127,967,734.30
3051	4251	D	E			F		DISC				X			E		N	1		-58,681,588.04
	Sub-Total, 3051																			**69,286,146.26**
3081	4871	D	E									X			E		N			-21,126,482.26
3081	4971	D	E									X			E		N			-865,219.22
	Sub-Total, 3081																			**-21,991,701.48**
3090	4801	D	E												E		N	1		-241,503,089.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /09-0113 -000-0
FACTS II User: Charles Knox / (843) 308-5290 / knoxcp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		267,978,972.94
3090	4871	D	E												E		N			-21,126,482.26
3090	4881	C	E												E		N			47,598,055.17
3090	4901	C	E												E		N	1		413,194,226.50
3090	4971	D	E												E		N			-865,219.22
3090	4981	C	E												E		N			2,234,290.22
Sub-Total, 3090																				**467,510,754.02**
3091	4251	D	E			F		DISC							E		N	1		-58,681,588.04
3100, Obligated balance, end of year (net)																				408,829,165.98

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-10,776,302.26
4011	4802	C	E					DISC				X			E		N	1		4,787,424.60
4011	4902	C	E					DISC				X			E		N			369,470,823.63
4011	4902	C	E					DISC				X			E		N			426,114,301.78
4011	4982	C	E					DISC				X			E		N			11,745,691.83
Sub-Total, 4011																				**801,341,939.58**
4020, Disc: Total outlays, gross																				801,341,939.58
4030	4222	D	B			F		DISC				X			E		N	1		7,609,328.75
4030	4222	D	E			F		DISC				X			E		N	1		-3,687,991.08
4030	4252	D	E			F		DISC				X			E		N			-26,039,630.17
4030	4277	D	E					DISC				X			E		N			-32,874,791.38
4030	4972	D	E			F		DISC				X			E		N			-3,542,599.68
Sub-Total, 4030																				**-58,535,683.56**
4033	4266	D	E					DISC				X			E		N			-288,670,943.09
4040, Disc: Offsets against gross BA and outlays (total)																				-347,206,626.65
4052	4222	D	B			F		DISC				X			E		N	1		-7,609,328.75
4052	4222	D	E			F		DISC				X			E		N	1		3,687,991.08
4052	4252	D	E			F		DISC				X			E		N			26,039,630.17
4052	4266	D	E					DISC				X			E		N			288,670,943.09
4052	4277	D	E					DISC				X			E		N			32,874,791.38
4052	4972	D	E			F		DISC				X			E		N			3,542,599.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /09-0113 -000-0
FACTS II User: Charles Knox / (843) 308-5290 / knoxcp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																			**347,206,626.65**
4060, **Disc: Additional offsets against BA only (total)**																				========== 347,206,626.65
4080, **Disc: Outlays, net**																				========== 454,135,312.93
4190, **Outlays, net (disc. and mand.)**																				========== 454,135,312.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -07/08-0113 -000-0
FACTS II User: Charles Knox / (843) 308-5290 / knoxcp@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		102,015.00
3000	4801	C	B									X			E		N	1		94,536,313.19
3000	4901	C	B									X			E		N	1		151,575.68
	Sub-Total, 3000																			**94,789,903.87**
3010	4251	D	B			F		DISC				X			E		N	1		-102,015.00
3020, Obligated balance, start of year (net)																				========== 94,687,888.87
3031	4801	C	B									X			E		N	1		-102,015.00
3031	4801	C	B									X			E		N	1		-94,536,313.19
3031	4801	C	E									X			E		N	1		83,699,030.91
3031	4802	C	B					DISC				X			E		N	1		-91,610.79
3031	4802	C	E					DISC				X			E		N	1		95,669.09
3031	4881	C	E									X			E		N			1,166,171.80
3031	4901	C	B									X			E		N	1		-151,575.68
3031	4901	C	E									X			E		N	1		11.85
3031	4902	C	E					DISC				X			E		N			9,692,872.19
3031	4902	C	E					DISC				X			E		N			102,015.00
3031	4981	C	E									X			E		N			7,693.34
3031	4982	C	E					DISC				X			E		N			118,050.48
	Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X			E		N	1		91,610.79
3040	4802	C	E					DISC				X			E		N	1		-95,669.09
3040	4902	C	E					DISC				X			E		N			-9,692,872.19
3040	4902	C	E					DISC				X			E		N			-102,015.00
3040	4982	C	E					DISC				X			E		N			-118,050.48
	Sub-Total, 3040																			**-9,916,995.97**
3051	4251	D	B			F		DISC				X			E		N	1		102,015.00
3051	4251	D	E			F		DISC				X			E		N	1		-101,590.00
	Sub-Total, 3051																			**425.00**
3081	4871	D	E									X			E		N			-1,981,429.98
3081	4971	D	E									X			E		N			-11.85
	Sub-Total, 3081																			**-1,981,441.83**
3090	4801	C	E												E		N	1		83,699,030.91
3090	4871	D	E												E		N			-1,981,429.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -07/08-0113 -000-0
FACTS II User: Charles Knox / (843) 308-5290 / knoxcp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												E		N			1,166,171.80
3090	4901	C	E												E		N	1		11.85
3090	4971	D	E												E		N			-11.85
3090	4981	C	E												E		N			7,693.34
	Sub-Total, 3090																			**82,891,466.07**
3091	4251	D	E			F		DISC							E		N	1		-101,590.00
3100, Obligated balance, end of year (net)																				**==========**
																				82,789,876.07

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-91,610.79
4011	4802	C	E					DISC				X			E		N	1		95,669.09
4011	4902	C	E					DISC				X			E		N			9,692,872.19
4011	4902	C	E					DISC				X			E		N			102,015.00
4011	4982	C	E					DISC				X			E		N			118,050.48
	Sub-Total, 4011																			**9,916,995.97**
4020, Disc: Total outlays, gross																				**==========**
																				9,916,995.97
4030	4222	D	B			F		DISC				X			E		N	1		28,333,333.33
4030	4222	D	E			F		DISC				X			E		N	1		-28,333,333.33
4030	4252	D	E			F		DISC				X			E		N			-425.00
4030	4972	D	E			F		DISC				X			E		N			-47,574.53
	Sub-Total, 4030																			**-47,999.53**
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-47,999.53
4052	4222	D	B			F		DISC				X			E		N	1		-28,333,333.33
4052	4222	D	E			F		DISC				X			E		N	1		28,333,333.33
4052	4252	D	E			F		DISC				X			E		N			425.00
4052	4972	D	E			F		DISC				X			E		N			47,574.53
	Sub-Total, 4052																			**47,999.53**
4060, Disc: Additional offsets against BA only (total)																				**=========**
																				47,999.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -07/08-0113 -000-0
FACTS II User: Charles Knox / (843) 308-5290 / knoxcp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				9,868,996.44
4190, Outlays, net (disc. and mand.)																				9,868,996.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /08-0113 -000-0
FACTS II User: Charles Knox / (843) 308-5290 / knoxcp@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		523,536.85
3000	4801	C	B									X			E		N	1		211,229,590.97
3000	4901	C	B									X			E		N	1		13,029,550.09
	Sub-Total, 3000																			**224,782,677.91**
3010	4251	D	B			F		DISC				X			E		N	1		-523,536.85
3020, Obligated balance, start of year (net)																				========== 224,259,141.06
3031	4801	C	B									X			E		N	1		-523,536.85
3031	4801	C	B									X			E		N	1		-211,229,590.97
3031	4801	C	E									X			E		N	1		184,644,884.33
3031	4802	C	B					DISC				X			E		N	1		-404,255.01
3031	4802	C	E					DISC				X			E		N	1		363,743.78
3031	4881	C	E									X			E		N			400,793.18
3031	4901	C	B									X			E		N	1		-13,029,550.09
3031	4901	C	E									X			E		N	1		150,041.90
3031	4901	C	E									X			E		N	1		3,749,801.26
3031	4902	C	E					DISC				X			E		N			373,494.95
3031	4902	C	E					DISC				X			E		N			33,254,068.71
3031	4981	C	E									X			E		N			54,246.58
3031	4982	C	E					DISC				X			E		N			2,195,858.23
	Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X			E		N	1		404,255.01
3040	4802	C	E					DISC				X			E		N	1		-363,743.78
3040	4902	C	E					DISC				X			E		N			-373,494.95
3040	4902	C	E					DISC				X			E		N			-33,254,068.71
3040	4982	C	E					DISC				X			E		N			-2,195,858.23
	Sub-Total, 3040																			**-35,782,910.66**
3051	4251	D	B			F		DISC				X			E		N	1		523,536.85
3051	4251	D	E			F		DISC				X			E		N	1		-2,765,385.60
	Sub-Total, 3051																			**-2,241,848.75**
3081	4871	D	E									X			E		N			-4,903,985.69
3081	4971	D	E									X			E		N			-4,338.79
	Sub-Total, 3081																			**-4,908,324.48**
3090	4801	C	E												E		N	1		184,644,884.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /08-0113 -000-0
FACTS II User: Charles Knox / (843) 308-5290 / knoxcp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												E		N			-4,903,985.69
3090	4881	C	E												E		N			400,793.18
3090	4901	C	E												E		N	1		150,041.90
3090	4901	C	E												E		N	1		3,749,801.26
3090	4971	D	E												E		N			-4,338.79
3090	4981	C	E												E		N			54,246.58
	Sub-Total, 3090																			**184,091,442.77**
3091	4251	D	E			F		DISC							E		N	1		-2,765,385.60
3100, Obligated balance, end of year (net)																				181,326,057.17

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-404,255.01
4011	4802	C	E					DISC				X			E		N	1		363,743.78
4011	4902	C	E					DISC				X			E		N			373,494.95
4011	4902	C	E					DISC				X			E		N			33,254,068.71
4011	4982	C	E					DISC				X			E		N			2,195,858.23
	Sub-Total, 4011																			**35,782,910.66**
4020, Disc: Total outlays, gross																				35,782,910.66
4030	4222	D	B			F		DISC				X			E		N	1		3,388,501.83
4030	4222	D	E			F		DISC				X			E		N	1		-3,167,512.58
4030	4252	C	E			F		DISC				X			E		N			2,170,901.40
4030	4972	D	E			F		DISC				X			E		N			-2,216,030.19
	Sub-Total, 4030																			**175,860.46**
4040, Disc: Offsets against gross BA and outlays (total)																				175,860.46
4052	4222	D	B			F		DISC				X			E		N	1		-3,388,501.83
4052	4222	D	E			F		DISC				X			E		N	1		3,167,512.58
4052	4252	C	E			F		DISC				X			E		N			-2,170,901.40
4052	4972	D	E			F		DISC				X			E		N			2,216,030.19
	Sub-Total, 4052																			**-175,860.46**
4060, Disc: Additional offsets against BA only (total)																				-175,860.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /08-0113 -000-0
FACTS II User: Charles Knox / (843) 308-5290 / knoxcp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				35,958,771.12
4190, Outlays, net (disc. and mand.)																				35,958,771.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -06/07-0113 -000-0
FACTS II User: Charles Knox / (843) 308-5290 / knoxcp@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		23,104,209.75
3000	4901	C	B									X		E		N	1		13,452,288.24
Sub-Total, 3000																			**36,556,497.99**
3020, Obligated balance, start of year (net)																			**==========**
																			36,556,497.99
3031	4801	C	B									X		E		N	1		-23,104,209.75
3031	4801	C	E									X		E		N	1		26,690,236.84
3031	4802	D	B					DISC				X		E		N	1		5,020.88
3031	4802	D	E					DISC				X		E		N	1		-5,020.88
3031	4881	C	E									X		E		N			149,232.09
3031	4901	C	B									X		E		N	1		-13,452,288.24
3031	4901	C	E									X		E		N	1		7,221,219.86
3031	4902	C	E					DISC				X		E		N			2,492,422.86
3031	4981	C	E									X		E		N			50.84
3031	4982	C	E					DISC				X		E		N			3,335.50
Sub-Total, 3031																			**0.00**
3040	4802	D	B					DISC				X		E		N	1		-5,020.88
3040	4802	D	E					DISC				X		E		N	1		5,020.88
3040	4902	C	E					DISC				X		E		N			-2,492,422.86
3040	4982	C	E					DISC				X		E		N			-3,335.50
Sub-Total, 3040																			**-2,495,758.36**
3081	4871	D	E									X		E		N			-541,636.53
3090	4801	C	E											E		N	1		26,690,236.84
3090	4871	D	E											E		N			-541,636.53
3090	4881	C	E											E		N			149,232.09
3090	4901	C	E											E		N	1		7,221,219.86
3090	4981	C	E											E		N			50.84
Sub-Total, 3090																			**33,519,103.10**
3100, Obligated balance, end of year (net)																			**==========**
																			33,519,103.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -06/07-0113 -000-0
FACTS II User: Charles Knox / (843) 308-5290 / knoxcp@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1		5,020.88
4011	4802	D	E					DISC				X			E		N	1		-5,020.88
4011	4902	C	E					DISC				X			E		N			2,492,422.86
4011	4982	C	E					DISC				X			E		N			3,335.50
	Sub-Total, 4011																			**2,495,758.36**
4020, Disc: Total outlays, gross																				2,495,758.36
4080, Disc: Outlays, net																				2,495,758.36
4190, Outlays, net (disc. and mand.)																				2,495,758.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /07-0113 -000-0
FACTS II User: Charles Knox / (843) 308-5290 / knoxcp@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-61,207,166.73
3000	4801	C	B									X		E		N	1		11,120,578.82
3000	4901	C	B									X		E		N	1		2,268,967.90
	Sub-Total, 3000																		**-47,817,620.01**
3010	4251	D	B			F		DISC				X		E		N	1		-11,120,578.82
3020, Obligated balance, start of year (net)																			========== -58,938,198.83
3031	4801	D	B									X		E		N	1		61,207,166.73
3031	4801	C	B									X		E		N	1		-11,120,578.82
3031	4801	C	E									X		E		N	1		6,202,445.68
3031	4801	D	E									X		E		N	1		-56,619,894.91
3031	4802	C	B					DISC				X		E		N	1		-218,978.46
3031	4802	C	E					DISC				X		E		N	1		196,468.44
3031	4881	C	E									X		E		N			208,251.05
3031	4901	C	B									X		E		N	1		-2,268,967.90
3031	4901	C	E									X		E		N	1		28,686.83
3031	4901	C	E									X		E		N	1		17,899.42
3031	4902	D	E					DISC				X		E		N			-2,772,651.98
3031	4902	C	E					DISC				X		E		N			4,889,446.31
3031	4981	C	E									X		E		N			22,847.92
3031	4982	C	E					DISC				X		E		N			227,859.69
	Sub-Total, 3031																		**0.00**
3040	4802	C	B					DISC				X		E		N	1		218,978.46
3040	4802	C	E					DISC				X		E		N	1		-196,468.44
3040	4902	D	E					DISC				X		E		N			2,772,651.98
3040	4902	C	E					DISC				X		E		N			-4,889,446.31
3040	4982	C	E					DISC				X		E		N			-227,859.69
	Sub-Total, 3040																		**-2,322,144.00**
3051	4251	D	B			F		DISC				X		E		N	1		11,120,578.82
3051	4251	D	E			F		DISC				X		E		N	1		-11,084,651.99
	Sub-Total, 3051																		**35,926.83**
3081	4871	D	E									X		E		N			-3,607,370.25
3081	4971	D	E									X		E		N			-17,899.42
	Sub-Total, 3081																		**-3,625,269.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /07-0113 -000-0
FACTS II User: Charles Knox / (843) 308-5290 / knoxcp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		6,202,445.68
3090	4801	D	E												E		N	1		-56,619,894.91
3090	4871	D	E												E		N			-3,607,370.25
3090	4881	C	E												E		N			208,251.05
3090	4901	C	E												E		N	1		28,686.83
3090	4901	C	E												E		N	1		17,899.42
3090	4971	D	E												E		N			-17,899.42
3090	4981	C	E												E		N			22,847.92
	Sub-Total, 3090																			**-53,765,033.68**
3091	4251	D	E			F		DISC							E		N	1		-11,084,651.99
3100, Obligated balance, end of year (net)																				**==========**
																				-64,849,685.67

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-218,978.46
4011	4802	C	E					DISC				X			E		N	1		196,468.44
4011	4902	D	E					DISC				X			E		N			-2,772,651.98
4011	4902	C	E					DISC				X			E		N			4,889,446.31
4011	4982	C	E					DISC				X			E		N			227,859.69
	Sub-Total, 4011																			**2,322,144.00**
4020, Disc: Total outlays, gross																				**==========**
																				2,322,144.00
4030	4252	D	E			F		DISC				X			E		N			-7,240.00
4030	4972	D	E			F		DISC				X			E		N			-227,447.00
	Sub-Total, 4030																			**-234,687.00**
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-234,687.00
4052	4252	D	E			F		DISC				X			E		N			7,240.00
4052	4972	D	E			F		DISC				X			E		N			227,447.00
	Sub-Total, 4052																			**234,687.00**
4060, Disc: Additional offsets against BA only (total)																				**==========**
																				234,687.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /07-0113 -000-0
FACTS II User: Charles Knox / (843) 308-5290 / knoxcp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				2,087,457.00
4190, Outlays, net (disc. and mand.)																				2,087,457.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -05/06-0113 -000-0
FACTS II User: Charles Knox / (843) 308-5290 / knoxcp@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		750,243.57
3000	4901	C	B									X		E		N	1		3,699.61
Sub-Total, 3000																			**753,943.18**
3020, Obligated balance, start of year (net)																			**==========**
																			753,943.18
3031	4801	C	B									X		E		N	1		-750,243.57
3031	4801	C	E									X		E		N	1		746,188.19
3031	4802	C	B					DISC				X		E		N	1		-8,344.22
3031	4802	C	E					DISC				X		E		N	1		8,344.22
3031	4881	C	E									X		E		N			2,329.50
3031	4901	C	B									X		E		N	1		-3,699.61
3031	4902	C	E					DISC				X		E		N			2,848.13
3031	4981	C	E									X		E		N			2,577.36
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1		8,344.22
3040	4802	C	E					DISC				X		E		N	1		-8,344.22
3040	4902	C	E					DISC				X		E		N			-2,848.13
Sub-Total, 3040																			**-2,848.13**
3081	4871	D	E									X		E		N			-346,745.52
3090	4801	C	E											E		N	1		746,188.19
3090	4871	D	E											E		N			-346,745.52
3090	4881	C	E											E		N			2,329.50
3090	4981	C	E											E		N			2,577.36
Sub-Total, 3090																			**404,349.53**
3100, Obligated balance, end of year (net)																			**==========**
																			404,349.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -05/06-0113 -000-0
FACTS II User: Charles Knox / (843) 308-5290 / knoxcp@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-8,344.22
4011	4802	C	E					DISC				X			E		N	1		8,344.22
4011	4902	C	E					DISC				X			E		N			2,848.13
	Sub-Total, 4011																			**2,848.13**
4020, Disc: Total outlays, gross																				2,848.13
4080, Disc: Outlays, net																				2,848.13
4190, Outlays, net (disc. and mand.)																				2,848.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -04/06-0113 -000-0
FACTS II User: Charles Knox / (843) 308-5290 / knoxcp@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-9,479,426.41
3000	4901	C	B									X			E		N	1		1,180.26
Sub-Total, 3000																				**-9,478,246.15**
3020, Obligated balance, start of year (net)																				**==========** -9,478,246.15
3031	4801	D	B									X			E		N	1		9,479,426.41
3031	4801	D	E									X			E		N	1		-9,479,080.80
3031	4901	C	B									X			E		N	1		-1,180.26
3031	4902	C	E					DISC				X			E		N			834.65
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N			-834.65
3081	4871	D	E									X			E		N			-11,735.79
3090	4801	D	E												E		N	1		-9,479,080.80
3090	4871	D	E												E		N			-11,735.79
Sub-Total, 3090																				**-9,490,816.59**
3100, Obligated balance, end of year (net)																				**==========** -9,490,816.59

BA & O, Net

4011	4902	C	E					DISC				X			E		N			834.65
4020, Disc: Total outlays, gross																				**======** 834.65
4080, Disc: Outlays, net																				**======** 834.65
4190, Outlays, net (disc. and mand.)																				**======** 834.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /06-0113 -000-0
FACTS II User: Charles Knox / (843) 308-5290 / knoxcp@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,319,828.29
3000	4801	C	B									X			E		N	1		18,267,090.06
3000	4901	C	B									X			E		N	1		771,013.49
Sub-Total, 3000																				**22,357,931.84**
3010	4251	D	B			F		DISC				X			E		N	1		-3,319,828.29
3020, Obligated balance, start of year (net)																				19,038,103.55
3031	4801	C	B									X			E		N	1		-3,319,828.29
3031	4801	C	B									X			E		N	1		-18,267,090.06
3031	4801	C	E									X			E		N	1		1,410,313.75
3031	4801	C	E									X			E		N	1		19,135,349.91
3031	4802	C	B					DISC				X			E		N	1		-461,152.66
3031	4802	C	E					DISC				X			E		N	1		447,457.91
3031	4881	C	E									X			E		N			573,199.79
3031	4901	C	B									X			E		N	1		-771,013.49
3031	4901	C	E									X			E		N	1		446.82
3031	4901	C	E									X			E		N	1		382,905.00
3031	4902	C	E					DISC				X			E		N			1,526,609.54
3031	4902	D	E					DISC				X			E		N			-792,502.98
3031	4981	C	E									X			E		N			89,427.01
3031	4982	C	E					DISC				X			E		N			45,877.75
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1		461,152.66
3040	4802	C	E					DISC				X			E		N	1		-447,457.91
3040	4902	C	E					DISC				X			E		N			-1,526,609.54
3040	4902	D	E					DISC				X			E		N			792,502.98
3040	4982	C	E					DISC				X			E		N			-45,877.75
Sub-Total, 3040																				**-766,289.56**
3051	4251	D	B			F		DISC				X			E		N	1		3,319,828.29
3051	4251	D	E			F		DISC				X			E		N	1		-2,936,123.29
Sub-Total, 3051																				**383,705.00**
3081	4871	D	E									X			E		N			-2,326,813.38
3081	4971	D	E									X			E		N			-446.82
Sub-Total, 3081																				**-2,327,260.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /06-0113 -000-0
FACTS II User: Charles Knox / (843) 308-5290 / knoxcp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		1,410,313.75
3090	4801	C	E												E		N	1		19,135,349.91
3090	4871	D	E												E		N			-2,326,813.38
3090	4881	C	E												E		N			573,199.79
3090	4901	C	E												E		N	1		446.82
3090	4901	C	E												E		N	1		382,905.00
3090	4971	D	E												E		N			-446.82
3090	4981	C	E												E		N			89,427.01
	Sub-Total, 3090																			**19,264,382.08**
3091	4251	D	E			F		DISC							E		N	1		-2,936,123.29
3100, Obligated balance, end of year (net)																				**==========**
																				16,328,258.79

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-461,152.66
4011	4802	C	E					DISC				X			E		N	1		447,457.91
4011	4902	C	E					DISC				X			E		N			1,526,609.54
4011	4902	D	E					DISC				X			E		N			-792,502.98
4011	4982	C	E					DISC				X			E		N			45,877.75
	Sub-Total, 4011																			**766,289.56**
4020, Disc: Total outlays, gross																				**==========**
																				766,289.56
4030	4252	D	E			F		DISC				X			E		N			-800.00
4030	4972	D	E			F		DISC				X			E		N			-39,059.40
	Sub-Total, 4030																			**-39,859.40**
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-39,859.40
4052	4252	D	E			F		DISC				X			E		N			800.00
4052	4972	D	E			F		DISC				X			E		N			39,059.40
	Sub-Total, 4052																			**39,859.40**
4060, Disc: Additional offsets against BA only (total)																				**=========**
																				39,859.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /06-0113 -000-0
FACTS II User: Charles Knox / (843) 308-5290 / knoxcp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				726,430.16
4190, Outlays, net (disc. and mand.)																				726,430.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -04/05-0113 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		592,783.00
3000	4901	C	B									X		E		N	1		49,946.52
Sub-Total, 3000																			**642,729.52**
3020, Obligated balance, start of year (net)																			**==========**
																			642,729.52
3031	4801	C	B									X		E		N	1		-592,783.00
3031	4801	C	E									X		E		N	1		592,783.00
3031	4802	C	B					DISC				X		E		N	1		-550.00
3031	4802	C	E					DISC				X		E		N	1		550.00
3031	4901	C	B									X		E		N	1		-49,946.52
3031	4901	C	E									X		E		N	1		49,946.52
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1		550.00
3040	4802	C	E					DISC				X		E		N	1		-550.00
Sub-Total, 3040																			**0.00**
3081	4871	D	E									X		E		N			-240,292.38
3090	4801	C	E											E		N	1		592,783.00
3090	4871	D	E											E		N			-240,292.38
3090	4901	C	E											E		N	1		49,946.52
Sub-Total, 3090																			**402,437.14**
3100, Obligated balance, end of year (net)																			**==========**
																			402,437.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -04/05-0113 -000-0
FACTS II User: Charles Knox / (843) 308-5290 / knoxcp@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-550.00
4011	4802	C	E					DISC				X			E		N	1		550.00
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /05-0113 -000-0
FACTS II User: Charles Knox / (843) 308-5290 / knoxcp@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,228,990.19
3000	4901	C	B									X			E		N	1		93,543.71
Sub-Total, 3000																				**2,322,533.90**
3010	4251	D	B			F		DISC				X			E		N	1		-12,797,392.50
3020, Obligated balance, start of year (net)																				==========
																				-10,474,858.60
3031	4801	C	B									X			E		N	1		-2,228,990.19
3031	4801	C	E									X			E		N	1		10,202,969.97
3031	4801	D	E									X			E		N	1		-10,559,851.05
3031	4802	C	B					DISC				X			E		N	1		-410,111.96
3031	4802	C	E					DISC				X			E		N	1		392,323.36
3031	4881	C	E									X			E		N			102,139.00
3031	4901	C	B									X			E		N	1		-93,543.71
3031	4901	C	E									X			E		N	1		21,760.00
3031	4901	C	E									X			E		N	1		58.25
3031	4902	C	E					DISC				X			E		N			2,572,662.53
3031	4902	D	E					DISC				X			E		N			-144,259.07
3031	4981	C	E									X			E		N			1.69
3031	4982	C	E					DISC				X			E		N			144,841.18
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1		410,111.96
3040	4802	C	E					DISC				X			E		N	1		-392,323.36
3040	4902	C	E					DISC				X			E		N			-2,572,662.53
3040	4902	D	E					DISC				X			E		N			144,259.07
3040	4982	C	E					DISC				X			E		N			-144,841.18
Sub-Total, 3040																				**-2,555,456.04**
3051	4251	D	B			F		DISC				X			E		N	1		12,797,392.50
3051	4251	D	E			F		DISC				X			E		N	1		-12,771,752.50
Sub-Total, 3051																				**25,640.00**
3081	4871	D	E									X			E		N			-538,386.01
3081	4971	D	E									X			E		N			-58.25
Sub-Total, 3081																				**-538,444.26**
3090	4801	C	E												E		N	1		10,202,969.97
3090	4801	D	E												E		N	1		-10,559,851.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /05-0113 -000-0
FACTS II User: Charles Knox / (843) 308-5290 / knoxcp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E											E		N			-538,386.01
3090	4881	C	E											E		N			102,139.00
3090	4901	C	E											E		N	1		21,760.00
3090	4901	C	E											E		N	1		58.25
3090	4971	D	E											E		N			-58.25
3090	4981	C	E											E		N			1.69
	Sub-Total, 3090																		**-771,366.40**
3091	4251	D	E			F		DISC						E		N	1		-12,771,752.50
3100, Obligated balance, end of year (net)																			-13,543,118.90

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-410,111.96
4011	4802	C	E					DISC				X		E		N	1		392,323.36
4011	4902	C	E					DISC				X		E		N			2,572,662.53
4011	4902	D	E					DISC				X		E		N			-144,259.07
4011	4982	C	E					DISC				X		E		N			144,841.18
	Sub-Total, 4011																		**2,555,456.04**
4020, Disc: Total outlays, gross																			2,555,456.04
4030	4252	D	E			F		DISC				X		E		N			-3,880.00
4030	4972	D	E			F		DISC				X		E		N			-54,263.15
	Sub-Total, 4030																		**-58,143.15**
4040, Disc: Offsets against gross BA and outlays (total)																			-58,143.15
4052	4252	D	E			F		DISC				X		E		N			3,880.00
4052	4972	D	E			F		DISC				X		E		N			54,263.15
	Sub-Total, 4052																		**58,143.15**
4060, Disc: Additional offsets against BA only (total)																			58,143.15
4080, Disc: Outlays, net																			2,497,312.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /05-0113 -000-0
FACTS II User: Charles Knox / (843) 308-5290 / knoxcp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				2,497,312.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: H-1B and L Fraud Prevention and Detection
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -5515 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-23,793,805.07
0900	4801	C	E									X			U		N	2		90,853.91
0900	4802	C	B					DISC	BAL			X			U		N	2		-21,217.61
0900	4802	C	E					DISC	BAL			X			U		N	2		12,882.58
0900	4901	C	B									X			U		N	2		-34,198.07
0900	4901	C	E									X			U		N	2		28,390,839.55
0900	4902	C	E					DISC	BAL			X			U		N			3,506,212.87
0900	4981	C	E									X			U		N			8,234.27
0900	4982	C	E					DISC	BAL			X			U		N			32,588.87
Sub-Total, 0900																				**8,192,391.30**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	2		182,749,710.03
1000	4801	C	B									X			U		N	2		-23,793,805.07
1000	4802	C	B					DISC	BAL			X			U		N	2		-21,217.61
1000	4901	C	B									X			U		N	2		-34,198.07
Sub-Total, 1000																				**158,900,489.28**
1021	4871	D	E									X			U		N			90,853.91
1021	4971	D	E									X			U		N			85.50
Sub-Total, 1021																				**90,939.41**
1050, Unob Bal: Unobligated balance (total)																				========== 158,991,428.69
1700	4972	D	E			F		DISC				X			U		N			256,016.54
1750, BA: Disc: Spending auth: Total																				========== 256,016.54
1900, Budget authority total (disc. and mand.)																				========== 256,016.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 159,247,445.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: H-1B and L Fraud Prevention and Detection
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -5515 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		23,793,805.07
3000	4901	C	B									X		U		N	2		34,198.07
Sub-Total, 3000																			**23,828,003.14**
3020, Obligated balance, start of year (net)																			**==========**
																			23,828,003.14
3030	4801	C	B									X		U		N	2		-23,793,805.07
3030	4801	C	E									X		U		N	2		90,853.91
3030	4802	C	B					DISC	BAL			X		U		N	2		-21,217.61
3030	4802	C	E					DISC	BAL			X		U		N	2		12,882.58
3030	4901	C	B									X		U		N	2		-34,198.07
3030	4901	C	E									X		U		N	2		28,390,839.55
3030	4902	C	E					DISC	BAL			X		U		N			3,506,212.87
3030	4981	C	E									X		U		N			8,234.27
3030	4982	C	E					DISC	BAL			X		U		N			32,588.87
Sub-Total, 3030																			**8,192,391.30**
3040	4802	C	B					DISC	BAL			X		U		N	2		21,217.61
3040	4802	C	E					DISC	BAL			X		U		N	2		-12,882.58
3040	4902	C	E					DISC	BAL			X		U		N			-3,506,212.87
3040	4982	C	E					DISC	BAL			X		U		N			-32,588.87
Sub-Total, 3040																			**-3,530,466.71**
3080	4871	D	E									X		U		N			-90,853.91
3080	4971	D	E									X		U		N			-85.50
Sub-Total, 3080																			**-90,939.41**
3090	4801	C	E											U		N	2		90,853.91
3090	4871	D	E											U		N			-90,853.91
3090	4901	C	E											U		N	2		28,390,839.55
3090	4971	D	E											U		N			-85.50
3090	4981	C	E											U		N			8,234.27
Sub-Total, 3090																			**28,398,988.32**
3100, Obligated balance, end of year (net)																			**==========**
																			28,398,988.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: H-1B and L Fraud Prevention and Detection
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -5515 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			256,016.54
4011	4802	C	B					DISC	BAL			X		U		N	2		-21,217.61
4011	4802	C	E					DISC	BAL			X		U		N	2		12,882.58
4011	4902	C	E					DISC	BAL			X		U		N			3,506,212.87
4011	4982	C	E					DISC	BAL			X		U		N			32,588.87
Sub-Total, 4011																			**3,530,466.71**
4020, Disc: Total outlays, gross																			3,530,466.71
4030	4972	D	E			F		DISC				X		U		N			-256,016.54
4040, Disc: Offsets against gross BA and outlays (total)																			-256,016.54
4080, Disc: Outlays, net																			3,274,450.17
4190, Outlays, net (disc. and mand.)																			3,274,450.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 72-19- /X -0113 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,798.29
1050, Unob Bal: Unobligated balance (total)																				1,798.29
1930, Total budgetary resources avail (disc. and mand.)																				1,798.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Diplomatic and Consular Programs
Treasury Account:
Budget Account Id: 014-05-0113 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,612,357,247.43

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,040,470,091.83

1021, Unob Bal: Recov of prior year unpaid obligations 28,494,828.15

1050, Unob Bal: Unobligated balance (total) 2,068,964,919.98

1100, BA: Disc: Appropriation 8,227,000,000.00

1120, BA: Disc: Approps transferred to other accounts -19,383,000.00

1121, BA: Disc: Approps transferred from other accounts 24,783,000.00

1160, BA: Disc: Appropriation (total) 8,232,400,000.00

1700, BA: Disc: Spending auth: Collected 462,601,021.10

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 3,040,457.67

1750, BA: Disc: Spending auth: Total 465,641,478.77

1900, Budget authority total (disc. and mand.) 8,698,041,478.77

1930, Total budgetary resources avail (disc. and mand.) 10,767,006,398.75

1940, Unobligated balance expiring (memorandum) -843,806,598.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Diplomatic and Consular Programs
Treasury Account:
Budget Account Id: 014-05-0113 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,567,211,948.50
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-241,714,033.04
3020, Obligated balance, start of year (net)	3,325,497,915.46
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,612,357,247.43
3040, Ob Bal: Outlays (gross)	-2,583,978,168.07
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,040,457.67
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	67,489,994.34
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,494,828.15
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-37,298,086.96
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,529,798,112.75
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-177,264,496.37
3100, Obligated balance, end of year (net)	2,352,533,616.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Diplomatic and Consular Programs
Treasury Account:
Budget Account Id: 014-05-0113 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	8,698,041,478.77
4010, Disc: Outlays from new authority	1,470,222,320.45
4011, Disc: Outlays from balances	1,113,755,847.62
4020, Disc: Total outlays, gross	2,583,978,168.07
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-160,852,352.61
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-649,599,301.08
4040, Disc: Offsets against gross BA and outlays (total)	-810,451,653.69
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,040,457.67
4052, Disc: Offset, BA: Collection cred to expired accts	347,850,632.59
4060, Disc: Additional offsets against BA only (total)	344,810,174.92
4070, Disc: Budget authority, net	8,232,400,000.00
4080, Disc: Outlays, net	1,773,526,514.38
4180, Budget authority, net (disc. and mand.)	8,232,400,000.00
4190, Outlays, net (disc. and mand.)	1,773,526,514.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: International Information Programs
Treasury Account: International Information Programs
Budget Account Id: 014-05-0201 Treasury Account Id: 19- - /X -0201 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-43,196.00
0900	4801	C	E									X			U		N	1		43,196.00
0900	4802	C	B					DISC	BAL			X			U		N	1		-500.00
0900	4802	C	E					DISC	BAL			X			U		N	1		500.00
0900	4901	C	B									X			U		N	1		-61,601.87
0900	4901	C	E									X			U		N	1		61,601.87
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		1,016,470.24
1000	4801	C	B									X			U		N	1		-43,196.00
1000	4802	C	B					DISC	BAL			X			U		N	1		-500.00
1000	4901	C	B									X			U		N	1		-61,601.87
	Sub-Total, 1000																			**911,172.37**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				911,172.37
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				911,172.37
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		43,196.00
3000	4901	C	B									X			U		N	1		61,601.87
	Sub-Total, 3000																			**104,797.87**
	3020, Obligated balance, start of year (net)																			==========
																				104,797.87
3030	4801	C	B									X			U		N	1		-43,196.00
3030	4801	C	E									X			U		N	1		43,196.00
3030	4802	C	B					DISC	BAL			X			U		N	1		-500.00
3030	4802	C	E					DISC	BAL			X			U		N	1		500.00
3030	4901	C	B									X			U		N	1		-61,601.87
3030	4901	C	E									X			U		N	1		61,601.87
	Sub-Total, 3030																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: International Information Programs
Treasury Account: International Information Programs
Budget Account Id: 014-05-0201 Treasury Account Id: 19- - /X -0201 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC	BAL			X			U		N	1		500.00
3040	4802	C	E					DISC	BAL			X			U		N	1		-500.00
	Sub-Total, 3040																			**0.00**
3090	4801	C	E												U		N	1		43,196.00
3090	4901	C	E												U		N	1		61,601.87
	Sub-Total, 3090																			**104,797.87**
3100, Obligated balance, end of year (net)																				========== 104,797.87

BA & O, Net

4011	4802	C	B					DISC	BAL			X			U		N	1		-500.00
4011	4802	C	E					DISC	BAL			X			U		N	1		500.00
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, International Information Programs
Treasury Account:
Budget Account Id: 014-05-0201 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1	911,172.37
1050, Unob Bal: Unobligated balance (total)	911,172.37
1930, Total budgetary resources avail (disc. and mand.)	911,172.37

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	104,797.87
3020, Obligated balance, start of year (net)	104,797.87
3090, Ob Bal: EOY: Unpaid obligations (gross)	104,797.87
3100, Obligated balance, end of year (net)	104,797.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Civilian Stabilization Initiative
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 014-05-0121 Treasury Account Id: 19- - /X -0121 -000-0
FACTS II User: Charles Knox / (843) 308-5290 / knoxcp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-10,094,993.26
0900	4801	C	E									X			U		N	1		14,576,492.51
0900	4802	C	B					DISC	BAL			X			U		N	1		-6,520.00
0900	4802	C	E					DISC	NEW			X			U		N	1		52,680.40
0900	4901	C	B									X			U		N	1		-5,412.78
0900	4901	C	E									X			U		N	1		2,151.30
0900	4902	C	E					DISC	NEW			X			U		N			5,143,108.03
0900	4902	C	E					DISC	NEW			X			U		N			13,005.00
0900	4981	C	E									X			U		N			15,192.68
0900	4982	C	E					DISC	BAL			X			U		N			2,483.21
Sub-Total, 0900																				**9,698,187.09**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		44,863,780.77
1000	4801	C	B									X			U		N	1		-10,094,993.26
1000	4802	C	B					DISC	BAL			X			U		N	1		-6,520.00
1000	4901	C	B									X			U		N	1		-5,412.78
Sub-Total, 1000																				**34,756,854.73**
1021	4871	D	E									X			U		N			30,625.59
1021	4971	D	E									X			U		N			2,151.30
Sub-Total, 1021																				**32,776.89**
1050, Unob Bal: Unobligated balance (total)																				========== 34,789,631.62
1100	4119	D	E	P				DISC				X		X	U		N	1		120,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 120,000,000.00
1700	4252	D	E			X		DISC				X			U		N			13,005.00
1750, BA: Disc: Spending auth: Total																				========= 13,005.00
1900, Budget authority total (disc. and mand.)																				========== 120,013,005.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Civilian Stabilization Initiative
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 014-05-0121 Treasury Account Id: 19- - /X -0121 -000-0
FACTS II User: Charles Knox / (843) 308-5290 / knoxcp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				154,802,636.62

Change in Obl Bal

3000	4801	C	B									X		U		N	1			10,094,993.26
3000	4901	C	B									X		U		N	1			5,412.78
Sub-Total, 3000																				**10,100,406.04**
3020, Obligated balance, start of year (net)																				10,100,406.04
3030	4801	C	B									X		U		N	1			-10,094,993.26
3030	4801	C	E									X		U		N	1			14,576,492.51
3030	4802	C	B					DISC	BAL			X		U		N	1			-6,520.00
3030	4802	C	E					DISC	NEW			X		U		N	1			52,680.40
3030	4901	C	B									X		U		N	1			-5,412.78
3030	4901	C	E									X		U		N	1			2,151.30
3030	4902	C	E					DISC	NEW			X		U		N				5,143,108.03
3030	4902	C	E					DISC	NEW			X		U		N				13,005.00
3030	4981	C	E									X		U		N				15,192.68
3030	4982	C	E					DISC	BAL			X		U		N				2,483.21
Sub-Total, 3030																				**9,698,187.09**
3040	4802	C	B					DISC	BAL			X		U		N	1			6,520.00
3040	4802	C	E					DISC	NEW			X		U		N	1			-52,680.40
3040	4902	C	E					DISC	NEW			X		U		N				-5,143,108.03
3040	4902	C	E					DISC	NEW			X		U		N				-13,005.00
3040	4982	C	E					DISC	BAL			X		U		N				-2,483.21
Sub-Total, 3040																				**-5,204,756.64**
3080	4871	D	E									X		U		N				-30,625.59
3080	4971	D	E									X		U		N				-2,151.30
Sub-Total, 3080																				**-32,776.89**
3090	4801	C	E											U		N	1			14,576,492.51
3090	4871	D	E											U		N				-30,625.59
3090	4901	C	E											U		N	1			2,151.30
3090	4971	D	E											U		N				-2,151.30
3090	4981	C	E											U		N				15,192.68
Sub-Total, 3090																				**14,561,059.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Civilian Stabilization Initiative
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 014-05-0121 Treasury Account Id: 19- - /X -0121 -000-0
FACTS II User: Charles Knox / (843) 308-5290 / knoxcp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			14,561,059.60

BA & O, Net

4000, Disc: Budget authority, gross																			120,013,005.00
4010	4802	C	E				DISC	NEW			X		U		N	1			52,680.40
4010	4902	C	E				DISC	NEW			X		U		N				5,143,108.03
4010	4902	C	E				DISC	NEW			X		U		N				13,005.00
Sub-Total, 4010																			**5,208,793.43**
4011	4802	C	B				DISC	BAL			X		U		N	1			-6,520.00
4011	4982	C	E				DISC	BAL			X		U		N				2,483.21
Sub-Total, 4011																			**-4,036.79**
4020, Disc: Total outlays, gross																			5,204,756.64
4033	4252	D	E			X	DISC				X		U		N				-13,005.00
4040, Disc: Offsets against gross BA and outlays (total)																			-13,005.00
4070, Disc: Budget authority, net																			120,000,000.00
4080, Disc: Outlays, net																			5,191,751.64
4180, Budget authority, net (disc. and mand.)																			120,000,000.00
4190, Outlays, net (disc. and mand.)																			5,191,751.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Civilian Stabilization Initiative
Treasury Account:
Budget Account Id: 014-05-0121 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 9,698,187.09

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 34,756,854.73

1021, Unob Bal: Recov of prior year unpaid obligations 32,776.89

1050, Unob Bal: Unobligated balance (total) 34,789,631.62

1100, BA: Disc: Appropriation 120,000,000.00

1160, BA: Disc: Appropriation (total) 120,000,000.00

1700, BA: Disc: Spending auth: Collected 13,005.00

1750, BA: Disc: Spending auth: Total 13,005.00

1900, Budget authority total (disc. and mand.) 120,013,005.00

1930, Total budgetary resources avail (disc. and mand.) 154,802,636.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Civilian Stabilization Initiative
Treasury Account:
Budget Account Id: 014-05-0121 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,100,406.04
3020, Obligated balance, start of year (net)	10,100,406.04
3030, Ob Bal: Obligations incurred: Unexpired accounts	9,698,187.09
3040, Ob Bal: Outlays (gross)	-5,204,756.64
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-32,776.89
3090, Ob Bal: EOY: Unpaid obligations (gross)	14,561,059.60
3100, Obligated balance, end of year (net)	14,561,059.60

BA & O, Net

4000, Disc: Budget authority, gross	120,013,005.00
4010, Disc: Outlays from new authority	5,208,793.43
4011, Disc: Outlays from balances	-4,036.79
4020, Disc: Total outlays, gross	5,204,756.64
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,005.00
4040, Disc: Offsets against gross BA and outlays (total)	-13,005.00
4070, Disc: Budget authority, net	120,000,000.00
4080, Disc: Outlays, net	5,191,751.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Civilian Stabilization Initiative
Treasury Account:
Budget Account Id: 014-05-0121 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				120,000,000.00
4190, Outlays, net (disc. and mand.)																				5,191,751.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Capital Investment Fund
Treasury Account: Capital Investment Fund
Budget Account Id: 014-05-0120 Treasury Account Id: 19- - /X -0120 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-44,414,964.10
0900	4801	C	E									X			U		N	1		32,155,264.42
0900	4802	C	B					DISC	BAL			X			U		N	1		-60,797.91
0900	4802	C	E					DISC	BAL			X			U		N	1		77,724.48
0900	4901	C	B									X			U		N	1		-14,609,974.32
0900	4901	C	E									X			U		N	1		18,314,304.85
0900	4902	C	E					DISC	BAL			X			U		N			17,732,440.98
0900	4981	C	E									X			U		N			2,116.77
0900	4982	C	E					DISC	BAL			X			U		N			0.04
Sub-Total, 0900																				**9,196,115.21**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		65,436,562.71
1000	4801	C	B									X			U		N	1		-44,414,964.10
1000	4802	C	B					DISC	BAL			X			U		N	1		-60,797.91
1000	4901	C	B									X			U		N	1		-14,609,974.32
Sub-Total, 1000																				**6,350,826.38**
1021	4871	D	E									X			U		N			111,099.34
1021	4971	D	E									X			U		N			56.00
Sub-Total, 1021																				**111,155.34**
1050, Unob Bal: Unobligated balance (total)																				6,461,981.72
1100	4119	D	E	P				DISC				X	X		U		N	1		139,000,000.00
1160, BA: Disc: Appropriation (total)																				139,000,000.00
1700	4972	D	E			F		DISC				X			U		N			27,312.24
1750, BA: Disc: Spending auth: Total																				27,312.24
1900, Budget authority total (disc. and mand.)																				139,027,312.24
1930, Total budgetary resources avail (disc. and mand.)																				145,489,293.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Capital Investment Fund
Treasury Account: Capital Investment Fund
Budget Account Id: 014-05-0120 Treasury Account Id: 19- - /X -0120 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X	U			N	1		44,414,964.10
3000	4901	C	B									X	U			N	1		14,609,974.32
Sub-Total, 3000																			**59,024,938.42**
3020, Obligated balance, start of year (net)																			**==========**
																			59,024,938.42
3030	4801	C	B									X	U			N	1		-44,414,964.10
3030	4801	C	E									X	U			N	1		32,155,264.42
3030	4802	C	B				DISC	BAL				X	U			N	1		-60,797.91
3030	4802	C	E				DISC	BAL				X	U			N	1		77,724.48
3030	4901	C	B									X	U			N	1		-14,609,974.32
3030	4901	C	E									X	U			N	1		18,314,304.85
3030	4902	C	E				DISC	BAL				X	U			N			17,732,440.98
3030	4981	C	E									X	U			N			2,116.77
3030	4982	C	E				DISC	BAL				X	U			N			0.04
Sub-Total, 3030																			**9,196,115.21**
3040	4802	C	B				DISC	BAL				X	U			N	1		60,797.91
3040	4802	C	E				DISC	BAL				X	U			N	1		-77,724.48
3040	4902	C	E				DISC	BAL				X	U			N			-17,732,440.98
3040	4982	C	E				DISC	BAL				X	U			N			-0.04
Sub-Total, 3040																			**-17,749,367.59**
3080	4871	D	E									X	U			N			-111,099.34
3080	4971	D	E									X	U			N			-56.00
Sub-Total, 3080																			**-111,155.34**
3090	4801	C	E										U			N	1		32,155,264.42
3090	4871	D	E										U			N			-111,099.34
3090	4901	C	E										U			N	1		18,314,304.85
3090	4971	D	E										U			N			-56.00
3090	4981	C	E										U			N			2,116.77
Sub-Total, 3090																			**50,360,530.70**
3100, Obligated balance, end of year (net)																			**==========**
																			50,360,530.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Capital Investment Fund
Treasury Account: Capital Investment Fund
Budget Account Id: 014-05-0120 Treasury Account Id: 19- - /X -0120 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			139,027,312.24
4011	4802	C	B					DISC	BAL			X		U		N	1		-60,797.91
4011	4802	C	E					DISC	BAL			X		U		N	1		77,724.48
4011	4902	C	E					DISC	BAL			X		U		N			17,732,440.98
4011	4982	C	E					DISC	BAL			X		U		N			0.04
	Sub-Total, 4011																		**17,749,367.59**
4020, Disc: Total outlays, gross																			17,749,367.59
4030	4972	D	E			F		DISC				X		U		N			-27,312.24
4040, Disc: Offsets against gross BA and outlays (total)																			-27,312.24
4070, Disc: Budget authority, net																			139,000,000.00
4080, Disc: Outlays, net																			17,722,055.35
4180, Budget authority, net (disc. and mand.)																			139,000,000.00
4190, Outlays, net (disc. and mand.)																			17,722,055.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Capital Investment Fund
Treasury Account: Centralized Information Technology Modernization Program
Budget Account Id: 014-05-0120 Treasury Account Id: 19- - /X -0507 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-561,818.04
0900	4801	C	E									X		U		N	1		561,818.04
0900	4802	C	B					DISC	BAL			X		U		N	1		-15,104.04
0900	4802	C	E					DISC	BAL			X		U		N	1		15,104.04
0900	4901	C	B									X		U		N	1		-9,823.29
0900	4901	C	E									X		U		N	1		11,243.12
	Sub-Total, 0900																		**1,419.83**
Schedule of Budgetary Resources																			
1000	4201	D	B											U		N	1		815,899.44
1000	4801	C	B									X		U		N	1		-561,818.04
1000	4802	C	B					DISC	BAL			X		U		N	1		-15,104.04
1000	4901	C	B									X		U		N	1		-9,823.29
	Sub-Total, 1000																		**229,154.07**
1021	4871	D	E									X		U		N			0.01
1050, Unob Bal: Unobligated balance (total)																			========== 229,154.08
1930, Total budgetary resources avail (disc. and mand.)																			========== 229,154.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Capital Investment Fund
Treasury Account: Centralized Information Technology Modernization Program
Budget Account Id: 014-05-0120 Treasury Account Id: 19- - /X -0507 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		561,818.04
3000	4901	C	B									X			U		N	1		9,823.29
Sub-Total, 3000																				**571,641.33**
3020, Obligated balance, start of year (net)																				========== 571,641.33
3030	4801	C	B									X			U		N	1		-561,818.04
3030	4801	C	E									X			U		N	1		561,818.04
3030	4802	C	B					DISC	BAL			X			U		N	1		-15,104.04
3030	4802	C	E					DISC	BAL			X			U		N	1		15,104.04
3030	4901	C	B									X			U		N	1		-9,823.29
3030	4901	C	E									X			U		N	1		11,243.12
Sub-Total, 3030																				**1,419.83**
3040	4802	C	B					DISC	BAL			X			U		N	1		15,104.04
3040	4802	C	E					DISC	BAL			X			U		N	1		-15,104.04
Sub-Total, 3040																				**0.00**
3080	4871	D	E									X			U		N			-0.01
3090	4801	C	E												U		N	1		561,818.04
3090	4871	D	E												U		N			-0.01
3090	4901	C	E												U		N	1		11,243.12
Sub-Total, 3090																				**573,061.15**
3100, Obligated balance, end of year (net)																				========== 573,061.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Capital Investment Fund
Treasury Account: Centralized Information Technology Modernization Program
Budget Account Id: 014-05-0120 Treasury Account Id: 19- - /X -0507 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1		-15,104.04
4011	4802	C	E					DISC	BAL			X			U		N	1		15,104.04
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Capital Investment Fund
Treasury Account: Capital Investment Fund, Recovery Act
Budget Account Id: 014-05-0120 Treasury Account Id: 19- -09/10-1119 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-73,676,278.85
0900	4801	C	E									X		U		Y	1		113,638,725.05
0900	4901	C	B									X		U		Y	1		-89,689.62
0900	4901	C	E									X		U		Y	1		2,078,490.62
0900	4902	C	E					DISC				X		U		Y			17,858,741.33
0900	4981	C	E									X		U		Y			2,195.46
	Sub-Total, 0900																		**59,812,183.99**
Schedule of Budgetary Resources																			
1000	4201	D	B											U		Y	1		243,004,392.38
1000	4801	C	B									X		U		Y	1		-73,676,278.85
1000	4901	C	B									X		U		Y	1		-89,689.62
	Sub-Total, 1000																		**169,238,423.91**
1021	4871	D	E									X		U		Y			29,617.89
1050, Unob Bal: Unobligated balance (total)																			========== 169,268,041.80
1700	4972	D	E			F		DISC				X		U		Y			5,494.19
1750, BA: Disc: Spending auth: Total																			======== 5,494.19
1900, Budget authority total (disc. and mand.)																			======== 5,494.19
1930, Total budgetary resources avail (disc. and mand.)																			========== 169,273,535.99
1940	4510	C	E			A								U		Y			-0.93
1940	4610	C	E			A								U		Y			-107,112,766.18
1940	4700	C	E			A								U		Y			-2,348,584.89
	Sub-Total, 1940																		**-109,461,352.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Capital Investment Fund
Treasury Account: Capital Investment Fund, Recovery Act
Budget Account Id: 014-05-0120 Treasury Account Id: 19- -09/10-1119 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		73,676,278.85
3000	4901	C	B									X		U		Y	1		89,689.62
Sub-Total, 3000																			**73,765,968.47**
3020, Obligated balance, start of year (net)																			**==========**
																			73,765,968.47
3030	4801	C	B									X		U		Y	1		-73,676,278.85
3030	4801	C	E									X		U		Y	1		113,638,725.05
3030	4901	C	B									X		U		Y	1		-89,689.62
3030	4901	C	E									X		U		Y	1		2,078,490.62
3030	4902	C	E					DISC				X		U		Y			17,858,741.33
3030	4981	C	E									X		U		Y			2,195.46
Sub-Total, 3030																			**59,812,183.99**
3040	4902	C	E					DISC				X		U		Y			-17,858,741.33
3080	4871	D	E									X		U		Y			-29,617.89
3090	4801	C	E											U		Y	1		113,638,725.05
3090	4871	D	E											U		Y			-29,617.89
3090	4901	C	E											U		Y	1		2,078,490.62
3090	4981	C	E											U		Y			2,195.46
Sub-Total, 3090																			**115,689,793.24**
3100, Obligated balance, end of year (net)																			**==========**
																			115,689,793.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Capital Investment Fund
Treasury Account: Capital Investment Fund, Recovery Act
Budget Account Id: 014-05-0120 Treasury Account Id: 19- -09/10-1119 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				5,494.19
4011	4902	C	E					DISC				X			U		Y			17,858,741.33
4020, Disc: Total outlays, gross																				17,858,741.33
4030	4972	D	E			F		DISC				X			U		Y			-5,494.19
4040, Disc: Offsets against gross BA and outlays (total)																				-5,494.19
4080, Disc: Outlays, net																				17,853,247.14
4190, Outlays, net (disc. and mand.)																				17,853,247.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Capital Investment Fund
Treasury Account:
Budget Account Id: 014-05-0120 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 69,009,719.03

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 175,818,404.36

1021, Unob Bal: Recov of prior year unpaid obligations 140,773.24

1050, Unob Bal: Unobligated balance (total) 175,959,177.60

1100, BA: Disc: Appropriation 139,000,000.00

1160, BA: Disc: Appropriation (total) 139,000,000.00

1700, BA: Disc: Spending auth: Collected 32,806.43

1750, BA: Disc: Spending auth: Total 32,806.43

1900, Budget authority total (disc. and mand.) 139,032,806.43

1930, Total budgetary resources avail (disc. and mand.) 314,991,984.03

1940, Unobligated balance expiring (memorandum) -109,461,352.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Capital Investment Fund
Treasury Account:
Budget Account Id: 014-05-0120 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	133,362,548.22
3020, Obligated balance, start of year (net)	133,362,548.22
3030, Ob Bal: Obligations incurred: Unexpired accounts	69,009,719.03
3040, Ob Bal: Outlays (gross)	-35,608,108.92
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-140,773.24
3090, Ob Bal: EOY: Unpaid obligations (gross)	166,623,385.09
3100, Obligated balance, end of year (net)	166,623,385.09

BA & O, Net

4000, Disc: Budget authority, gross	139,032,806.43
4011, Disc: Outlays from balances	35,608,108.92
4020, Disc: Total outlays, gross	35,608,108.92
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-32,806.43
4040, Disc: Offsets against gross BA and outlays (total)	-32,806.43
4070, Disc: Budget authority, net	139,000,000.00
4080, Disc: Outlays, net	35,575,302.49
4180, Budget authority, net (disc. and mand.)	139,000,000.00

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Capital Investment Fund
Treasury Account:
Budget Account Id: 014-05-0120 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				35,575,302.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /X -0529 -000-0
FACTS II User: Eugenia Bell / (843) 746-0632 / bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	1		-34,037.88
0900	4901	C	E									X		U		N	1		34,922.62
	Sub-Total, 0900																		**884.74**
Schedule of Budgetary Resources																			
1000	4201	D	B											U		N	1		56,346.51
1000	4901	C	B									X		U		N	1		-34,037.88
	Sub-Total, 1000																		**22,308.63**
1050, Unob Bal: Unobligated balance (total)																			========= 22,308.63
1930, Total budgetary resources avail (disc. and mand.)																			========= 22,308.63
Change in Obl Bal																			
3000	4901	C	B									X		U		N	1		34,037.88
3020, Obligated balance, start of year (net)																			========= 34,037.88
3030	4901	C	B									X		U		N	1		-34,037.88
3030	4901	C	E									X		U		N	1		34,922.62
	Sub-Total, 3030																		**884.74**
3090	4901	C	E											U		N	1		34,922.62
3100, Obligated balance, end of year (net)																			========= 34,922.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -10/11-0529 -000-0
FACTS II User: Eugenia Bell / (843) 746-0632 / bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		N			759.95
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		N			759.95
3040	4902	C	E					DISC				X			U		N			-759.95
BA & O, Net																				
4010	4902	C	E					DISC				X			U		N			759.95
4020, Disc: Total outlays, gross																				759.95
4080, Disc: Outlays, net																				759.95
4190, Outlays, net (disc. and mand.)																				759.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -09/10-0529 -000-0
FACTS II User: Eugenia Bell / (843) 746-0632 / bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		8,489,727.47
0900	4802	C	E					DISC				X			U		Y	1		4,529.00
0900	4901	D	B									X			U		Y	1		891.85
0900	4902	C	E					DISC				X			U		Y			185,418.87
	Sub-Total, 0900																			**8,680,567.19**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		18,121,108.15
1000	4901	D	B									X			U		Y	1		891.85
	Sub-Total, 1000																			**18,122,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 18,122,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,122,000.00
1940	4610	C	E		A										U		Y			-9,441,432.81
Change in Obl Bal																				
3000	4901	D	B									X			U		Y	1		-891.85
3020, Obligated balance, start of year (net)																				========== -891.85
3030	4801	C	E									X			U		Y	1		8,489,727.47
3030	4802	C	E					DISC				X			U		Y	1		4,529.00
3030	4901	D	B									X			U		Y	1		891.85
3030	4902	C	E					DISC				X			U		Y			185,418.87
	Sub-Total, 3030																			**8,680,567.19**
3040	4802	C	E					DISC				X			U		Y	1		-4,529.00
3040	4902	C	E					DISC				X			U		Y			-185,418.87
	Sub-Total, 3040																			**-189,947.87**
3090	4801	C	E												U		Y	1		8,489,727.47
3100, Obligated balance, end of year (net)																				========== 8,489,727.47

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -09/10-0529 -000-0
FACTS II User: Eugenia Bell / (843) 746-632 / bellew@state.gov

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

BA & O, Net

4011	4802	C	E					DISC				X		U		Y		1		4,529.00
4011	4902	C	E					DISC				X		U		Y				185,418.87
	Sub-Total, 4011																			**189,947.87**
4020, Disc: Total outlays, gross																				========== 189,947.87
4080, Disc: Outlays, net																				========== 189,947.87
4190, Outlays, net (disc. and mand.)																				========== 189,947.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -08/10-0529 -000-0
FACTS II User: Eugenia Bell / (843) 746-632 / bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-5,760,387.65
0900	4801	C	E									X			U		Y	1		4,019,113.54
0900	4902	C	E					DISC				X			U		Y			1,741,274.11
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		5,760,387.65
1000	4801	C	B									X			U		Y	1		-5,760,387.65
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		5,760,387.65
3020, Obligated balance, start of year (net)																				5,760,387.65
3030	4801	C	B									X			U		Y	1		-5,760,387.65
3030	4801	C	E									X			U		Y	1		4,019,113.54
3030	4902	C	E					DISC				X			U		Y			1,741,274.11
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X			U		Y			-1,741,274.11
3090	4801	C	E												U		Y	1		4,019,113.54
3100, Obligated balance, end of year (net)																				4,019,113.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -08/10-0529 -000-0
FACTS II User: Eugenia Bell / (843) 746-632 / bellew@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y			1,741,274.11
4020, Disc: Total outlays, gross																				1,741,274.11
4080, Disc: Outlays, net																				1,741,274.11
4190, Outlays, net (disc. and mand.)																				1,741,274.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /10-0529 -000-0
FACTS II User: Eugenia Bell / (843) 746-632 / bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,474,222.75
0900	4802	C	E					DISC				X			U		Y	1		30,680.32
0900	4901	C	E									X			U		Y	1		1,117,324.43
0900	4902	C	E					DISC				X			U		Y			8,285,956.80
	Sub-Total, 0900																			**10,908,184.30**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		100,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 100,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 100,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 100,000,000.00
1940	4510	C	E		A										U		Y			-4,265,500.00
1940	4610	C	E		A										U		Y			-84,817,492.87
1940	4700	C	E		A										U		Y			-8,822.83
	Sub-Total, 1940																			**-89,091,815.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /10-0529 -000-0
FACTS II User: Eugenia Bell / (843) 746-632 / bellew@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		1,474,222.75
3030	4802	C	E					DISC				X			U		Y	1		30,680.32
3030	4901	C	E									X			U		Y	1		1,117,324.43
3030	4902	C	E					DISC				X			U		Y			8,285,956.80
	Sub-Total, 3030																			**10,908,184.30**
3040	4802	C	E					DISC				X			U		Y	1		-30,680.32
3040	4902	C	E					DISC				X			U		Y			-8,285,956.80
	Sub-Total, 3040																			**-8,316,637.12**
3090	4801	C	E												U		Y	1		1,474,222.75
3090	4901	C	E												U		Y	1		1,117,324.43
	Sub-Total, 3090																			**2,591,547.18**
3100, Obligated balance, end of year (net)																				==========
																				2,591,547.18

BA & O, Net

4000, Disc: Budget authority, gross	==========
	100,000,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC				X			U		Y	1		30,680.32
4010	4902	C	E					DISC				X			U		Y			8,285,956.80
	Sub-Total, 4010																			**8,316,637.12**

4020, Disc: Total outlays, gross	==========
	8,316,637.12
4070, Disc: Budget authority, net	==========
	100,000,000.00
4080, Disc: Outlays, net	==========
	8,316,637.12
4180, Budget authority, net (disc. and mand.)	==========
	100,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /10-0529 -000-0
FACTS II User: Eugenia Bell / (843) 746-0632 / bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				8,316,637.12

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -08/09-0529 -000-0
FACTS II User: Eugenia Bell / (843) 746-0632 / bellew@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,447,725.16
3000	4901	C	B									X		E		N	1		634.79
Sub-Total, 3000																			**1,448,359.95**
3020, Obligated balance, start of year (net)																			**1,448,359.95**
3031	4801	C	B									X		E		N	1		-1,447,725.16
3031	4801	C	E									X		E		N	1		1,002,886.27
3031	4802	C	B					DISC				X		E		N	1		-5,237.00
3031	4802	C	E					DISC				X		E		N	1		5,237.00
3031	4881	C	E									X		E		N			15,584.02
3031	4901	C	B									X		E		N	1		-634.79
3031	4901	C	E									X		E		N	1		2,437.75
3031	4902	D	E					DISC				X		E		N			-52,469.11
3031	4981	C	E									X		E		N			315.36
3031	4982	C	E					DISC				X		E		N			479,605.66
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1		5,237.00
3040	4802	C	E					DISC				X		E		N	1		-5,237.00
3040	4902	D	E					DISC				X		E		N			52,469.11
3040	4982	C	E					DISC				X		E		N			-479,605.66
Sub-Total, 3040																			**-427,136.55**
3081	4871	D	E									X		E		N			-28,396.54
3081	4971	D	E									X		E		N			-2,753.11
Sub-Total, 3081																			**-31,149.65**
3090	4801	C	E											E		N	1		1,002,886.27
3090	4871	D	E											E		N			-28,396.54
3090	4881	C	E											E		N			15,584.02
3090	4901	C	E											E		N	1		2,437.75
3090	4971	D	E											E		N			-2,753.11
3090	4981	C	E											E		N			315.36
Sub-Total, 3090																			**990,073.75**
3100, Obligated balance, end of year (net)																			**990,073.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -08/09-0529 -000-0
FACTS II User: Eugenia Bell / (843) 746-0632 / bellew@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-5,237.00
4011	4802	C	E					DISC				X			E		N	1		5,237.00
4011	4902	D	E					DISC				X			E		N			-52,469.11
4011	4982	C	E					DISC				X			E		N			479,605.66
	Sub-Total, 4011																			**427,136.55**
4020, **Disc: Total outlays, gross**																				========== 427,136.55
4030	4972	D	E			F		DISC				X			E		N			-1,767.73
4040, **Disc: Offsets against gross BA and outlays (total)**																				======= -1,767.73
4052	4972	D	E			F		DISC				X			E		N			1,767.73
4060, **Disc: Additional offsets against BA only (total)**																				======== 1,767.73
4080, **Disc: Outlays, net**																				========== 425,368.82
4190, **Outlays, net (disc. and mand.)**																				========== 425,368.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of State
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Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -07/09-0529 -000-0
FACTS II User: Eugenia Bell / (843) 746-0632 / bellew@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		59,556.73
3020, Obligated balance, start of year (net)																				59,556.73
3031	4801	C	B									X			E		N	1		-59,556.73
3031	4801	C	E									X			E		N	1		43,115.35
3031	4901	D	E									X			E		N	1		-79.38
3031	4902	C	E					DISC				X			E		N			16,441.38
3031	4981	C	E									X			E		N			79.38
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N			-16,441.38
3090	4801	C	E												E		N	1		43,115.35
3090	4901	D	E												E		N	1		-79.38
3090	4981	C	E												E		N			79.38
Sub-Total, 3090																				**43,115.35**
3100, Obligated balance, end of year (net)																				43,115.35

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			16,441.38
4020, Disc: Total outlays, gross																				16,441.38
4080, Disc: Outlays, net																				16,441.38
4190, Outlays, net (disc. and mand.)																				16,441.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
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Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /09-0529 -000-0
FACTS II User: Eugenia Bell / (843) 746-0632 / bellew@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		13,516,887.54
3000	4901	C	B									X			E		N	1		1,633,254.34
Sub-Total, 3000																				**15,150,141.88**
3020, Obligated balance, start of year (net)																				**==========**
																				15,150,141.88
3031	4801	C	B									X			E		N	1		-13,516,887.54
3031	4801	C	E									X			E		N	1		8,877,329.12
3031	4802	C	B					DISC				X			E		N	1		-230,556.31
3031	4802	C	E					DISC				X			E		N	1		16,001.56
3031	4881	C	E									X			E		N			25,931.81
3031	4901	C	B									X			E		N	1		-1,633,254.34
3031	4901	D	E									X			E		N	1		-11,482.20
3031	4902	C	E					DISC				X			E		N			6,132,637.74
3031	4981	C	E									X			E		N			106,925.35
3031	4982	C	E					DISC				X			E		N			233,354.81
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1		230,556.31
3040	4802	C	E					DISC				X			E		N	1		-16,001.56
3040	4902	C	E					DISC				X			E		N			-6,132,637.74
3040	4982	C	E					DISC				X			E		N			-233,354.81
Sub-Total, 3040																				**-6,151,437.80**
3081	4871	D	E									X			E		N			-420,284.22
3081	4971	D	E									X			E		N			-13,370.87
Sub-Total, 3081																				**-433,655.09**
3090	4801	C	E												E		N	1		8,877,329.12
3090	4871	D	E												E		N			-420,284.22
3090	4881	C	E												E		N			25,931.81
3090	4901	D	E												E		N	1		-11,482.20
3090	4971	D	E												E		N			-13,370.87
3090	4981	C	E												E		N			106,925.35
Sub-Total, 3090																				**8,565,048.99**
3100, Obligated balance, end of year (net)																				**==========**
																				8,565,048.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /09-0529 -000-0
FACTS II User: Eugenia Bell / (843) 746-0632 / bellew@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-230,556.31
4011	4802	C	E					DISC				X			E		N	1		16,001.56
4011	4902	C	E					DISC				X			E		N			6,132,637.74
4011	4982	C	E					DISC				X			E		N			233,354.81
	Sub-Total, 4011																			**6,151,437.80**
4020, **Disc: Total outlays, gross**																				========== 6,151,437.80
4030	4972	D	E			F		DISC				X			E		N			-12,712.28
4040, **Disc: Offsets against gross BA and outlays (total)**																				========== -12,712.28
4052	4972	D	E			F		DISC				X			E		N			12,712.28
4060, **Disc: Additional offsets against BA only (total)**																				========= 12,712.28
4080, **Disc: Outlays, net**																				========== 6,138,725.52
4190, **Outlays, net (disc. and mand.)**																				========== 6,138,725.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /08-0529 -000-0
FACTS II User: Eugenia Bell / (843) 746-0632 / bellew@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-22,560.74
3000	4901	C	B									X			E		N	1		63,437.64
Sub-Total, 3000																				**40,876.90**
3020, Obligated balance, start of year (net)																				**=========**
																				40,876.90
3031	4801	D	B									X			E		N	1		22,560.74
3031	4801	D	E									X			E		N	1		-6,269.96
3031	4802	C	B					DISC				X			E		N	1		-4,338.50
3031	4802	C	E					DISC				X			E		N	1		4,338.50
3031	4881	C	E									X			E		N			1,399.96
3031	4901	C	B									X			E		N	1		-63,437.64
3031	4901	C	E									X			E		N	1		4,346.91
3031	4902	C	E					DISC				X			E		N			38,038.57
3031	4981	C	E									X			E		N			8.29
3031	4982	C	E					DISC				X			E		N			3,353.13
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1		4,338.50
3040	4802	C	E					DISC				X			E		N	1		-4,338.50
3040	4902	C	E					DISC				X			E		N			-38,038.57
3040	4982	C	E					DISC				X			E		N			-3,353.13
Sub-Total, 3040																				**-41,391.70**
3081	4871	D	E									X			E		N			-5,765.87
3090	4801	D	E												E		N	1		-6,269.96
3090	4871	D	E												E		N			-5,765.87
3090	4881	C	E												E		N			1,399.96
3090	4901	C	E												E		N	1		4,346.91
3090	4981	C	E												E		N			8.29
Sub-Total, 3090																				**-6,280.67**
3100, Obligated balance, end of year (net)																				**=======**
																				-6,280.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /08-0529 -000-0
FACTS II User: Eugenia Bell / (843) 746-0632 / bellew@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-4,338.50
4011	4802	C	E					DISC				X			E		N	1		4,338.50
4011	4902	C	E					DISC				X			E		N			38,038.57
4011	4982	C	E					DISC				X			E		N			3,353.13
	Sub-Total, 4011																			**41,391.70**
4020, Disc: Total outlays, gross																				========= 41,391.70
4030	4972	D	E			F		DISC				X			E		N			-35.00
4040, Disc: Offsets against gross BA and outlays (total)																				========= -35.00
4052	4972	D	E			F		DISC				X			E		N			35.00
4060, Disc: Additional offsets against BA only (total)																				====== 35.00
4080, Disc: Outlays, net																				========= 41,356.70
4190, Outlays, net (disc. and mand.)																				========= 41,356.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of State
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Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /07-0529 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-74,484.29
3000	4901	C	B									X		E		N	1		19,184.83
	Sub-Total, 3000																		**-55,299.46**
3020, Obligated balance, start of year (net)																			**==========**
																			-55,299.46
3031	4801	D	B									X		E		N	1		74,484.29
3031	4801	D	E									X		E		N	1		-90,109.44
3031	4802	D	B					DISC				X		E		N	1		511.13
3031	4802	D	E					DISC				X		E		N	1		-511.13
3031	4901	C	B									X		E		N	1		-19,184.83
3031	4901	C	E									X		E		N	1		5,794.04
3031	4902	C	E					DISC				X		E		N			28,965.08
3031	4981	C	E									X		E		N			50.86
	Sub-Total, 3031																		**0.00**
3040	4802	D	B					DISC				X		E		N	1		-511.13
3040	4802	D	E					DISC				X		E		N	1		511.13
3040	4902	C	E					DISC				X		E		N			-28,965.08
	Sub-Total, 3040																		**-28,965.08**
3081	4871	D	E									X		E		N			-3,211.93
3090	4801	D	E											E		N	1		-90,109.44
3090	4871	D	E											E		N			-3,211.93
3090	4901	C	E											E		N	1		5,794.04
3090	4981	C	E											E		N			50.86
	Sub-Total, 3090																		**-87,476.47**
3100, Obligated balance, end of year (net)																			**==========**
																			-87,476.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of State
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Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /07-0529 -000-0
FACTS II User: Eugenia Bell / (843) 746-0632 / bellew@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1		511.13
4011	4802	D	E					DISC				X			E		N	1		-511.13
4011	4902	C	E					DISC				X			E		N			28,965.08
	Sub-Total, 4011																			**28,965.08**
	4020, Disc: Total outlays, gross																			28,965.08
	4080, Disc: Outlays, net																			28,965.08
	4190, Outlays, net (disc. and mand.)																			28,965.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /06-0529 -000-0
FACTS II User: Eugenia Bell / (843) 746-0632 / bellew@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		355,227.08
3000	4901	C	B									X			E		N	1		1,005.80
Sub-Total, 3000																				**356,232.88**
3020, Obligated balance, start of year (net)																				========== 356,232.88
3031	4801	C	B									X			E		N	1		-355,227.08
3031	4801	C	E									X			E		N	1		348,043.25
3031	4802	C	B					DISC				X			E		N	1		-850.00
3031	4802	C	E					DISC				X			E		N	1		850.00
3031	4901	C	B									X			E		N	1		-1,005.80
3031	4901	C	E									X			E		N	1		2,002.92
3031	4902	C	E					DISC				X			E		N			6,186.71
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1		850.00
3040	4802	C	E					DISC				X			E		N	1		-850.00
3040	4902	C	E					DISC				X			E		N			-6,186.71
Sub-Total, 3040																				**-6,186.71**
3090	4801	C	E												E		N	1		348,043.25
3090	4901	C	E												E		N	1		2,002.92
Sub-Total, 3090																				**350,046.17**
3100, Obligated balance, end of year (net)																				========== 350,046.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /06-0529 -000-0
FACTS II User: Eugenia Bell / (843) 746-632 / bellew@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-850.00
4011	4802	C	E					DISC				X			E		N	1		850.00
4011	4902	C	E					DISC				X			E		N			6,186.71
	Sub-Total, 4011																			**6,186.71**
	4020, Disc: Total outlays, gross																			======== 6,186.71
	4080, Disc: Outlays, net																			======== 6,186.71
	4190, Outlays, net (disc. and mand.)																			======== 6,186.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /05-0529 -000-0
FACTS II User: Eugenia Bell / (843) 746-0632 / bellew@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		75,088.33
3000	4901	C	B									X			E		N	1		151,142.40
	Sub-Total, 3000																			**226,230.73**
3020, Obligated balance, start of year (net)																				**==========**
																				226,230.73
3031	4801	C	B									X			E		N	1		-75,088.33
3031	4801	C	E									X			E		N	1		75,088.33
3031	4901	C	B									X			E		N	1		-151,142.40
3031	4901	C	E									X			E		N	1		151,142.40
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		75,088.33
3090	4901	C	E												E		N	1		151,142.40
	Sub-Total, 3090																			**226,230.73**
3100, Obligated balance, end of year (net)																				**==========**
																				226,230.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -09/10-0530 -000-0
FACTS II User: Valerie Hinton / (843) 746-576 / hintonv@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-42,551.03
0900	4801	C	E									X			U		Y	1		20,162.28
0900	4902	C	E					DISC				X			U		Y			22,388.75
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		1,994,942.91
1000	4801	C	B									X			U		Y	1		-42,551.03
	Sub-Total, 1000																			**1,952,391.88**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,952,391.88
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				1,952,391.88
1940	4610	C	E		A										U		Y			-1,952,391.88
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		42,551.03
3020, Obligated balance, start of year (net)																				==========
																				42,551.03
3030	4801	C	B									X			U		Y	1		-42,551.03
3030	4801	C	E									X			U		Y	1		20,162.28
3030	4902	C	E					DISC				X			U		Y			22,388.75
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X			U		Y			-22,388.75
3090	4801	C	E												U		Y	1		20,162.28
3100, Obligated balance, end of year (net)																				==========
																				20,162.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -09/10-0530 -000-0
FACTS II User: Valerie Hinton / (843) 746-576 / hintonv@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y			22,388.75
4020, Disc: Total outlays, gross																				22,388.75
4080, Disc: Outlays, net																				22,388.75
4190, Outlays, net (disc. and mand.)																				22,388.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 014-05-0529 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 19,590,396.18

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 20,096,700.51
1050, Unob Bal: Unobligated balance (total) 20,096,700.51

1100, BA: Disc: Appropriation 100,000,000.00
1160, BA: Disc: Appropriation (total) 100,000,000.00

1900, Budget authority total (disc. and mand.) 100,000,000.00

1930, Total budgetary resources avail (disc. and mand.) 120,096,700.51

1940, Unobligated balance expiring (memorandum) -100,485,640.39

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 23,062,184.32
3020, Obligated balance, start of year (net) 23,062,184.32

3030, Ob Bal: Obligations incurred: Unexpired accounts 19,590,396.18
3040, Ob Bal: Outlays (gross) -16,942,567.02
3081, Ob Bal: Recov, prior year unpaid obs, exp accts -473,782.54
3090, Ob Bal: EOY: Unpaid obligations (gross) 25,236,230.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 014-05-0529 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				25,236,230.94

BA & O, Net

4000, Disc: Budget authority, gross	100,000,000.00
4010, Disc: Outlays from new authority	8,317,397.07
4011, Disc: Outlays from balances	8,625,169.95
4020, Disc: Total outlays, gross	16,942,567.02
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,515.01
4040, Disc: Offsets against gross BA and outlays (total)	-14,515.01
4052, Disc: Offset, BA: Collection cred to expired accts	14,515.01
4060, Disc: Additional offsets against BA only (total)	14,515.01
4070, Disc: Budget authority, net	100,000,000.00
4080, Disc: Outlays, net	16,928,052.01
4180, Budget authority, net (disc. and mand.)	100,000,000.00
4190, Outlays, net (disc. and mand.)	16,928,052.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- - /X -0209 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-392,592,660.67
0900	4801	C	B									X			U		N	1		-3,591,252.00
0900	4801	C	E									X			U		N	1		354,764,093.39
0900	4802	D	B					DISC	BAL			X			U		N	1		16,474.16
0900	4802	D	E					DISC	BAL			X			U		N	1		-28,612.57
0900	4901	C	B									X			U		N	1		-26,637,985.16
0900	4901	C	E									X			U		N	1		5,454.46
0900	4902	C	E					DISC	BAL			X			U		N			4,543,702.00
0900	4902	C	E					DISC	BAL			X			U		N			113,752,188.19
0900	4981	C	E									X			U		N			59,107.31
0900	4982	C	E					DISC	BAL			X			U		N			140,978.01
Sub-Total, 0900																				**50,431,487.12**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		436,744,617.70
1000	4222	D	B			F		DISC				X			U		N	1		1,150,782.00
1000	4251	D	B			F		DISC				X			U		N	1		3,591,252.00
1000	4801	C	B									X			U		N	1		-392,592,660.67
1000	4801	C	B									X			U		N	1		-3,591,252.00
1000	4802	D	B					DISC	BAL			X			U		N	1		16,474.16
1000	4901	C	B									X			U		N	1		-26,637,985.16
Sub-Total, 1000																				**18,681,228.03**
1021	4871	D	E									X			U		N			336,658.00
1021	4971	D	E									X			U		N			5,454.46
Sub-Total, 1021																				**342,112.46**
1050, Unob Bal: Unobligated balance (total)																				========== 19,023,340.49
1100	4119	D	E	P				DISC				X	X		U		N	1		635,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 635,000,000.00
1700	4222	D	B			F		DISC				X			U		N	1		-1,150,782.00
1700	4222	D	E			F		DISC				X			U		N	1		1,150,782.00
1700	4252	D	E			F		DISC				X			U		N			952,450.00
1700	4972	D	E			F		DISC				X			U		N			47,862.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- - /X -0209 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1700																		**1,000,312.10**
1701	4251	D	B			F		DISC				X		U		N	1		-3,591,252.00
1701	4251	D	E			F		DISC				X		U		N	1		3,591,252.00
	Sub-Total, 1701																		**0.00**
1750, BA: Disc: Spending auth: Total																			**==========** 1,000,312.10
1900, Budget authority total (disc. and mand.)																			**==========** 636,000,312.10
1930, Total budgetary resources avail (disc. and mand.)																			**==========** 655,023,652.59

Change in Obl Bal

3000	4801	C	B									X		U		N	1		392,592,660.67
3000	4801	C	B									X		U		N	1		3,591,252.00
3000	4901	C	B									X		U		N	1		26,637,985.16
	Sub-Total, 3000																		**422,821,897.83**
3010	4251	D	B			F		DISC				X		U		N	1		-3,591,252.00
3020, Obligated balance, start of year (net)																			**==========** 419,230,645.83
3030	4801	C	B									X		U		N	1		-392,592,660.67
3030	4801	C	B									X		U		N	1		-3,591,252.00
3030	4801	C	E									X		U		N	1		354,764,093.39
3030	4802	D	B					DISC	BAL			X		U		N	1		16,474.16
3030	4802	D	E					DISC	BAL			X		U		N	1		-28,612.57
3030	4901	C	B									X		U		N	1		-26,637,985.16
3030	4901	C	E									X		U		N	1		5,454.46
3030	4902	C	E					DISC	BAL			X		U		N			4,543,702.00
3030	4902	C	E					DISC	BAL			X		U		N			113,752,188.19
3030	4981	C	E									X		U		N			59,107.31
3030	4982	C	E					DISC	BAL			X		U		N			140,978.01
	Sub-Total, 3030																		**50,431,487.12**
3040	4802	D	B					DISC	BAL			X		U		N	1		-16,474.16
3040	4802	D	E					DISC	BAL			X		U		N	1		28,612.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- - /X -0209 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	BAL			X		U		N			-4,543,702.00
3040	4902	C	E					DISC	BAL			X		U		N			-113,752,188.19
3040	4982	C	E					DISC	BAL			X		U		N			-140,978.01
	Sub-Total, 3040																		**-118,424,729.79**
3050	4251	D	B			F		DISC				X		U		N	1		3,591,252.00
3050	4251	D	E			F		DISC				X		U		N	1		-3,591,252.00
	Sub-Total, 3050																		**0.00**
3080	4871	D	E									X		U		N			-336,658.00
3080	4971	D	E									X		U		N			-5,454.46
	Sub-Total, 3080																		**-342,112.46**
3090	4801	C	E											U		N	1		354,764,093.39
3090	4871	D	E											U		N			-336,658.00
3090	4901	C	E											U		N	1		5,454.46
3090	4971	D	E											U		N			-5,454.46
3090	4981	C	E											U		N			59,107.31
	Sub-Total, 3090																		**354,486,542.70**
3091	4251	D	E			F		DISC						U		N	1		-3,591,252.00
3100, Obligated balance, end of year (net)																			========== 350,895,290.70

BA & O, Net

4000, Disc: Budget authority, gross																			========== 636,000,312.10
4011	4802	D	B					DISC	BAL			X		U		N	1		16,474.16
4011	4802	D	E					DISC	BAL			X		U		N	1		-28,612.57
4011	4902	C	E					DISC	BAL			X		U		N			4,543,702.00
4011	4902	C	E					DISC	BAL			X		U		N			113,752,188.19
4011	4982	C	E					DISC	BAL			X		U		N			140,978.01
	Sub-Total, 4011																		**118,424,729.79**
4020, Disc: Total outlays, gross																			========== 118,424,729.79
4030	4222	D	B			F		DISC				X		U		N	1		1,150,782.00
4030	4222	D	E			F		DISC				X		U		N	1		-1,150,782.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- - /X -0209 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X			U		N			-952,450.00
4030	4972	D	E			F		DISC				X			U		N			-47,862.10
	Sub-Total, 4030																			**-1,000,312.10**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-1,000,312.10
4050	4251	D	B			F		DISC				X			U		N	1		3,591,252.00
4050	4251	D	E			F		DISC				X			U		N	1		-3,591,252.00
	Sub-Total, 4050																			**0.00**
4070, Disc: Budget authority, net																				==========
																				635,000,000.00
4080, Disc: Outlays, net																				==========
																				117,424,417.69
4180, Budget authority, net (disc. and mand.)																				==========
																				635,000,000.00
4190, Outlays, net (disc. and mand.)																				==========
																				117,424,417.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -09/10-0209 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-18,218,302.00
0900	4801	C	E									X			U		Y	1		18,218,302.00
0900	4901	C	B									X			U		Y	1		-3.00
0900	4901	C	E									X			U		Y	1		3.00
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		19,500,003.00
1000	4801	C	B									X			U		Y	1		-18,218,302.00
1000	4901	C	B									X			U		Y	1		-3.00
	Sub-Total, 1000																			**1,281,698.00**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				1,281,698.00
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				1,281,698.00
1940	4610	C	E		A										U		Y			-1,281,698.00
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		18,218,302.00
3000	4901	C	B									X			U		Y	1		3.00
	Sub-Total, 3000																			**18,218,305.00**
	3020, Obligated balance, start of year (net)																			==========
																				18,218,305.00
3030	4801	C	B									X			U		Y	1		-18,218,302.00
3030	4801	C	E									X			U		Y	1		18,218,302.00
3030	4901	C	B									X			U		Y	1		-3.00
3030	4901	C	E									X			U		Y	1		3.00
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		Y	1		18,218,302.00
3090	4901	C	E												U		Y	1		3.00
	Sub-Total, 3090																			**18,218,305.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -09/10-0209 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				18,218,305.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -08/09-0209 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		22,943,132.54
3020, Obligated balance, start of year (net)																				22,943,132.54
3031	4801	C	B									X			E		N	1		-22,943,132.54
3031	4801	C	E									X			E		N	1		21,355,273.68
3031	4902	C	E					DISC				X			E		N			1,567,908.47
3031	4982	C	E					DISC				X			E		N			19,950.39
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N			-1,567,908.47
3040	4982	C	E					DISC				X			E		N			-19,950.39
Sub-Total, 3040																				**-1,587,858.86**
3090	4801	C	E												E		N	1		21,355,273.68
3100, Obligated balance, end of year (net)																				21,355,273.68

BA & O, Net

4011	4902	C	E					DISC				X			E		N			1,567,908.47
4011	4982	C	E					DISC				X			E		N			19,950.39
Sub-Total, 4011																				**1,587,858.86**
4020, Disc: Total outlays, gross																				1,587,858.86
4080, Disc: Outlays, net																				1,587,858.86
4190, Outlays, net (disc. and mand.)																				1,587,858.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -07/08-0209 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		21,108,110.45
3000	4901	C	B									X			E		N	1		624.55
Sub-Total, 3000																				**21,108,735.00**
3020, Obligated balance, start of year (net)																				========== 21,108,735.00
3031	4801	C	B									X			E		N	1		-21,108,110.45
3031	4801	C	E									X			E		N	1		18,605,142.88
3031	4901	C	B									X			E		N	1		-624.55
3031	4902	C	E					DISC				X			E		N			2,503,068.13
3031	4981	C	E									X			E		N			523.99
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N			-2,503,068.13
3090	4801	C	E												E		N	1		18,605,142.88
3090	4981	C	E												E		N			523.99
Sub-Total, 3090																				**18,605,666.87**
3100, Obligated balance, end of year (net)																				========== 18,605,666.87

BA & O, Net

4011	4902	C	E					DISC				X			E		N			2,503,068.13
4020, Disc: Total outlays, gross																				========== 2,503,068.13
4080, Disc: Outlays, net																				========== 2,503,068.13
4190, Outlays, net (disc. and mand.)																				========== 2,503,068.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -03/08-0209 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		736,050.36
3000	4901	C	B									X			E		N	1		55.47
Sub-Total, 3000																				**736,105.83**
3020, Obligated balance, start of year (net)																				**==========**
																				736,105.83
3031	4801	C	B									X			E		N	1		-736,050.36
3031	4801	C	E									X			E		N	1		682,312.93
3031	4901	C	B									X			E		N	1		-55.47
3031	4902	C	E					DISC				X			E		N			53,724.54
3031	4981	C	E									X			E		N			68.36
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N			-53,724.54
3090	4801	C	E												E		N	1		682,312.93
3090	4981	C	E												E		N			68.36
Sub-Total, 3090																				**682,381.29**
3100, Obligated balance, end of year (net)																				**==========**
																				682,381.29

BA & O, Net

4011	4902	C	E					DISC				X			E		N			53,724.54
4020, Disc: Total outlays, gross																				**==========**
																				53,724.54
4080, Disc: Outlays, net																				**==========**
																				53,724.54
4190, Outlays, net (disc. and mand.)																				**==========**
																				53,724.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -06/07-0209 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,884,602.98
3000	4901	C	B									X		E		N	1		1,945.44
	Sub-Total, 3000																		**5,886,548.42**
3020, Obligated balance, start of year (net)																			5,886,548.42
3031	4801	C	B									X		E		N	1		-5,884,602.98
3031	4801	C	E									X		E		N	1		4,057,608.91
3031	4901	C	B									X		E		N	1		-1,945.44
3031	4902	C	E					DISC				X		E		N			1,828,888.00
3031	4981	C	E									X		E		N			51.51
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N			-1,828,888.00
3090	4801	C	E											E		N	1		4,057,608.91
3090	4981	C	E											E		N			51.51
	Sub-Total, 3090																		**4,057,660.42**
3100, Obligated balance, end of year (net)																			4,057,660.42

BA & O, Net

4011	4902	C	E					DISC				X		E		N			1,828,888.00
4020, Disc: Total outlays, gross																			1,828,888.00
4080, Disc: Outlays, net																			1,828,888.00
4190, Outlays, net (disc. and mand.)																			1,828,888.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -05/06-0209 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-1,583,743.86
3000	4901	C	B									X		E		N	1		466.72
Sub-Total, 3000																			**-1,583,277.14**
3020, Obligated balance, start of year (net)																			-1,583,277.14
3031	4801	D	B									X		E		N	1		1,583,743.86
3031	4801	D	E									X		E		N	1		-1,583,277.14
3031	4901	C	B									X		E		N	1		-466.72
Sub-Total, 3031																			**0.00**
3081	4871	D	E									X		E		N			-30,705.26
3090	4801	D	E											E		N	1		-1,583,277.14
3090	4871	D	E											E		N			-30,705.26
Sub-Total, 3090																			**-1,613,982.40**
3100, Obligated balance, end of year (net)																			-1,613,982.40

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4972	D	E			F		DISC				X		E		N			-76,989.66
4040, Disc: Offsets against gross BA and outlays (total)																			-76,989.66
4052	4972	D	E			F		DISC				X		E		N			76,989.66
4060, Disc: Additional offsets against BA only (total)																			76,989.66
4080, Disc: Outlays, net																			-76,989.66
4190, Outlays, net (disc. and mand.)																			-76,989.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -04/05-0209 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		611.02
3020, Obligated balance, start of year (net)																				611.02
3031	4801	C	B									X			E		N	1		-611.02
3031	4801	C	E									X			E		N	1		611.02
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		611.02
3100, Obligated balance, end of year (net)																				611.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Educational and Cultural Exchange Programs
Treasury Account:
Budget Account Id: 014-05-0209 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 50,431,487.12

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 19,962,926.03

1021, Unob Bal: Recov of prior year unpaid obligations 342,112.46

1050, Unob Bal: Unobligated balance (total) 20,305,038.49

1100, BA: Disc: Appropriation 635,000,000.00

1160, BA: Disc: Appropriation (total) 635,000,000.00

1700, BA: Disc: Spending auth: Collected 1,000,312.10

1750, BA: Disc: Spending auth: Total 1,000,312.10

1900, Budget authority total (disc. and mand.) 636,000,312.10

1930, Total budgetary resources avail (disc. and mand.) 656,305,350.59

1940, Unobligated balance expiring (memorandum) -1,281,698.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Educational and Cultural Exchange Programs
Treasury Account:
Budget Account Id: 014-05-0209 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	490,132,058.50
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,591,252.00
3020, Obligated balance, start of year (net)	486,540,806.50
3030, Ob Bal: Obligations incurred: Unexpired accounts	50,431,487.12
3040, Ob Bal: Outlays (gross)	-124,398,269.32
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-342,112.46
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-30,705.26
3090, Ob Bal: EOY: Unpaid obligations (gross)	415,792,458.58
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,591,252.00
3100, Obligated balance, end of year (net)	412,201,206.58

BA & O, Net

4000, Disc: Budget authority, gross	636,000,312.10
4011, Disc: Outlays from balances	124,398,269.32
4020, Disc: Total outlays, gross	124,398,269.32
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,077,301.76
4040, Disc: Offsets against gross BA and outlays (total)	-1,077,301.76
4052, Disc: Offset, BA: Collection cred to expired accts	76,989.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Educational and Cultural Exchange Programs
Treasury Account:
Budget Account Id: 014-05-0209 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060	**Disc: Additional offsets against BA only (total)**																			76,989.66
4070	**Disc: Budget authority, net**																			635,000,000.00
4080	**Disc: Outlays, net**																			123,320,967.56
4180	**Budget authority, net (disc. and mand.)**																			635,000,000.00
4190	**Outlays, net (disc. and mand.)**																			123,320,967.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Embassy Security, Construction, and Maintenance
Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-96,160,529.60
0900	4801	C	B									X			U		N	1		-2,851,543,472.62
0900	4801	C	E									X			U		N	1		2,477,324,938.36
0900	4802	C	B					DISC	BAL			X			U		N	1		-25,801,956.99
0900	4802	C	E					DISC	BAL			X			U		N	1		37,651,378.60
0900	4901	C	B									X			U		N	1		-55,672,159.26
0900	4901	C	E									X			U		N	1		233,916,610.74
0900	4901	D	E									X			U		N	1		-123,405,915.70
0900	4902	C	E					DISC	BAL			X			U		N			384,235,425.17
0900	4902	C	E					DISC	BAL			X			U		N			274,066,445.30
0900	4981	C	E									X			U		N			400,823.42
0900	4982	C	E					DISC	BAL			X			U		N			1,308,740.14
Sub-Total, 0900																				**256,320,327.56**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		5,798,332,886.62
1000	4222	D	B			F		DISC				X			U		N	1		93,170,466.00
1000	4251	D	B			F		DISC				X			U		N	1		96,160,529.60
1000	4801	C	B									X			U		N	1		-96,160,529.60
1000	4801	C	B									X			U		N	1		-2,851,543,472.62
1000	4802	C	B					DISC	BAL			X			U		N	1		-25,801,956.99
1000	4901	C	B									X			U		N	1		-55,672,159.26
Sub-Total, 1000																				**2,958,485,763.75**
1021	4871	D	E									X			U		N			31,327,396.16
1021	4971	D	E									X			U		N			117,230.74
Sub-Total, 1021																				**31,444,626.90**
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,989,930,390.65
1100	4119	D	E	P				DISC				X		X	U		N	1		1,724,150,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				1,724,150,000.00
1700	4222	D	B			F		DISC				X			U		N	1		-93,170,466.00
1700	4222	D	E			F		DISC				X			U		N	1		96,681,345.00
1700	4252	C	E			F		DISC				X			U		N			-76,807,100.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Embassy Security, Construction, and Maintenance
Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4266	D	E					DISC				X		U		N			99,005,144.77
1700	4972	D	E			F		DISC				X		U		N			11,073,922.53
Sub-Total, 1700																			**36,782,845.70**
1701	4251	D	B			F		DISC				X		U		N	1		-96,160,529.60
1701	4251	D	E			F		DISC				X		U		N	1		155,187,056.13
Sub-Total, 1701																			**59,026,526.53**
1750, BA: Disc: Spending auth: Total																			========== 95,809,372.23
1900, Budget authority total (disc. and mand.)																			========== 1,819,959,372.23
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,809,889,762.88

Change in Obl Bal

3000	4801	C	B									X		U		N	1		96,160,529.60
3000	4801	C	B									X		U		N	1		2,851,543,472.62
3000	4901	C	B									X		U		N	1		55,672,159.26
Sub-Total, 3000																			**3,003,376,161.48**
3010	4251	D	B			F		DISC				X		U		N	1		-96,160,529.60
3020, Obligated balance, start of year (net)																			========== 2,907,215,631.88
3030	4801	C	B									X		U		N	1		-96,160,529.60
3030	4801	C	B									X		U		N	1		-2,851,543,472.62
3030	4801	C	E									X		U		N	1		2,477,324,938.36
3030	4802	C	B					DISC	BAL			X		U		N	1		-25,801,956.99
3030	4802	C	E					DISC	BAL			X		U		N	1		37,651,378.60
3030	4901	C	B									X		U		N	1		-55,672,159.26
3030	4901	C	E									X		U		N	1		233,916,610.74
3030	4901	D	E									X		U		N	1		-123,405,915.70
3030	4902	C	E					DISC	BAL			X		U		N			384,235,425.17
3030	4902	C	E					DISC	BAL			X		U		N			274,066,445.30
3030	4981	C	E									X		U		N			400,823.42
3030	4982	C	E					DISC	BAL			X		U		N			1,308,740.14
Sub-Total, 3030																			**256,320,327.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Embassy Security, Construction, and Maintenance
Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC	BAL			X			U		N	1		25,801,956.99
3040	4802	C	E					DISC	BAL			X			U		N	1		-37,651,378.60
3040	4902	C	E					DISC	BAL			X			U		N			-384,235,425.17
3040	4902	C	E					DISC	BAL			X			U		N			-274,066,445.30
3040	4982	C	E					DISC	BAL			X			U		N			-1,308,740.14
	Sub-Total, 3040																			**-671,460,032.22**
3050	4251	D	B			F		DISC				X			U		N	1		96,160,529.60
3050	4251	D	E			F		DISC				X			U		N	1		-155,187,056.13
	Sub-Total, 3050																			**-59,026,526.53**
3080	4871	D	E									X			U		N			-31,327,396.16
3080	4971	D	E									X			U		N			-117,230.74
	Sub-Total, 3080																			**-31,444,626.90**
3090	4801	C	E												U		N	1		2,477,324,938.36
3090	4871	D	E												U		N			-31,327,396.16
3090	4901	C	E												U		N	1		233,916,610.74
3090	4901	D	E												U		N	1		-123,405,915.70
3090	4971	D	E												U		N			-117,230.74
3090	4981	C	E												U		N			400,823.42
	Sub-Total, 3090																			**2,556,791,829.92**
3091	4251	D	E			F		DISC							U		N	1		-155,187,056.13
3100, **Obligated balance, end of year (net)**																				**==========** 2,401,604,773.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Embassy Security, Construction, and Maintenance
Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				1,819,959,372.23
4011	4802	C	B					DISC	BAL			X		U			N	1		-25,801,956.99
4011	4802	C	E					DISC	BAL			X		U			N	1		37,651,378.60
4011	4902	C	E					DISC	BAL			X		U			N			384,235,425.17
4011	4902	C	E					DISC	BAL			X		U			N			274,066,445.30
4011	4982	C	E					DISC	BAL			X		U			N			1,308,740.14
Sub-Total, 4011																				**671,460,032.22**
4020, Disc: Total outlays, gross																				671,460,032.22
4030	4222	D	B			F		DISC				X		U			N	1		93,170,466.00
4030	4222	D	E			F		DISC				X		U			N	1		-96,681,345.00
4030	4252	C	E			F		DISC				X		U			N			76,807,100.60
4030	4972	D	E			F		DISC				X		U			N			-11,073,922.53
Sub-Total, 4030																				**62,222,299.07**
4033	4266	D	E					DISC				X		U			N			-99,005,144.77
4040, Disc: Offsets against gross BA and outlays (total)																				-36,782,845.70
4050	4251	D	B			F		DISC				X		U			N	1		96,160,529.60
4050	4251	D	E			F		DISC				X		U			N	1		-155,187,056.13
Sub-Total, 4050																				**-59,026,526.53**
4060, Disc: Additional offsets against BA only (total)																				-59,026,526.53
4070, Disc: Budget authority, net																				1,724,150,000.00
4080, Disc: Outlays, net																				634,677,186.52
4180, Budget authority, net (disc. and mand.)																				1,724,150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Embassy Security, Construction, and Maintenance
Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				634,677,186.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Embassy Security, Construction, and Maintenance
Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 72-19- /X -0535 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X			U		N	1		530,810.11
0900	4801	D	E									X			U		N	1		-530,776.32
0900	4802	D	B					DISC	BAL			X			U		N	1		90,123.98
0900	4802	C	E					DISC	BAL			X			U		N	1		2,414.49
0900	4902	D	E					DISC	BAL			X			U		N			-92,572.26
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	C	B												U		N	1		-9,151.95
1000	4801	D	B									X			U		N	1		530,810.11
1000	4802	D	B					DISC	BAL			X			U		N	1		90,123.98
	Sub-Total, 1000																			**611,782.14**
1050, Unob Bal: Unobligated balance (total)																				==========
																				611,782.14
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				611,782.14
Change in Obl Bal																				
3000	4801	D	B									X			U		N	1		-530,810.11
3020, Obligated balance, start of year (net)																				==========
																				-530,810.11
3030	4801	D	B									X			U		N	1		530,810.11
3030	4801	D	E									X			U		N	1		-530,776.32
3030	4802	D	B					DISC	BAL			X			U		N	1		90,123.98
3030	4802	C	E					DISC	BAL			X			U		N	1		2,414.49
3030	4902	D	E					DISC	BAL			X			U		N			-92,572.26
	Sub-Total, 3030																			**0.00**
3040	4802	D	B					DISC	BAL			X			U		N	1		-90,123.98
3040	4802	C	E					DISC	BAL			X			U		N	1		-2,414.49
3040	4902	D	E					DISC	BAL			X			U		N			92,572.26
	Sub-Total, 3040																			**33.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Embassy Security, Construction, and Maintenance
Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 72-19- /X -0535 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E												U		N	1		-530,776.32
3100, Obligated balance, end of year (net)																				-530,776.32

BA & O, Net

4011	4802	D	B					DISC	BAL			X			U		N	1		90,123.98
4011	4802	C	E					DISC	BAL			X			U		N	1		2,414.49
4011	4902	D	E					DISC	BAL			X			U		N			-92,572.26
	Sub-Total, 4011																			**-33.79**
4020, Disc: Total outlays, gross																				-33.79
4080, Disc: Outlays, net																				-33.79
4190, Outlays, net (disc. and mand.)																				-33.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Embassy Security, Construction, and Maintenance
Treasury Account:
Budget Account Id: 014-05-0535 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 256,320,327.56

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,959,097,545.89

1021, Unob Bal: Recov of prior year unpaid obligations 31,444,626.90

1050, Unob Bal: Unobligated balance (total) 2,990,542,172.79

1100, BA: Disc: Appropriation 1,724,150,000.00

1160, BA: Disc: Appropriation (total) 1,724,150,000.00

1700, BA: Disc: Spending auth: Collected 36,782,845.70

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 59,026,526.53

1750, BA: Disc: Spending auth: Total 95,809,372.23

1900, Budget authority total (disc. and mand.) 1,819,959,372.23

1930, Total budgetary resources avail (disc. and mand.) 4,810,501,545.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Embassy Security, Construction, and Maintenance
Treasury Account:
Budget Account Id: 014-05-0535 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,002,845,351.37
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-96,160,529.60
3020, Obligated balance, start of year (net)	2,906,684,821.77
3030, Ob Bal: Obligations incurred: Unexpired accounts	256,320,327.56
3040, Ob Bal: Outlays (gross)	-671,459,998.43
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-59,026,526.53
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,444,626.90
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,556,261,053.60
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-155,187,056.13
3100, Obligated balance, end of year (net)	2,401,073,997.47

BA & O, Net

4000, Disc: Budget authority, gross	1,819,959,372.23
4011, Disc: Outlays from balances	671,459,998.43
4020, Disc: Total outlays, gross	671,459,998.43
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	62,222,299.07
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-99,005,144.77
4040, Disc: Offsets against gross BA and outlays (total)	-36,782,845.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Embassy Security, Construction, and Maintenance
Treasury Account:
Budget Account Id: 014-05-0535 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																			-59,026,526.53
4060	**Disc: Additional offsets against BA only (total)**																			-59,026,526.53
4070	**Disc: Budget authority, net**																			1,724,150,000.00
4080	**Disc: Outlays, net**																			634,677,152.73
4180	**Budget authority, net (disc. and mand.)**																			1,724,150,000.00
4190	**Outlays, net (disc. and mand.)**																			634,677,152.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Allowances
Treasury Account: Representation Allowances
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /10-0545 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		375,708.85
0900	4901	C	E									X			U		Y	1		20,542.60
0900	4902	C	E					DISC				X			U		Y			220,700.00
0900	4902	C	E					DISC				X			U		Y			659,677.37
	Sub-Total, 0900																			**1,276,628.82**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X	X		U		Y	1		8,175,000.00
1160, BA: Disc: Appropriation (total)																				8,175,000.00
1700	4972	D	E			F		DISC				X			U		Y			12,913.30
1701	4251	D	E			F		DISC				X			U		Y	1		220,700.00
1750, BA: Disc: Spending auth: Total																				233,613.30
1900, Budget authority total (disc. and mand.)																				8,408,613.30
1930, Total budgetary resources avail (disc. and mand.)																				8,408,613.30
1940	4510	C	E		A										U		Y			-5,000.00
1940	4610	C	E		A										U		Y			-6,906,284.48
	Sub-Total, 1940																			**-6,911,284.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Allowances
Treasury Account: Representation Allowances
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /10-0545 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		375,708.85
3030	4901	C	E									X		U		Y	1		20,542.60
3030	4902	C	E					DISC				X		U		Y			220,700.00
3030	4902	C	E					DISC				X		U		Y			659,677.37
Sub-Total, 3030																			**1,276,628.82**
3040	4902	C	E					DISC				X		U		Y			-220,700.00
3040	4902	C	E					DISC				X		U		Y			-659,677.37
Sub-Total, 3040																			**-880,377.37**
3050	4251	D	E			F		DISC				X		U		Y	1		-220,700.00
3090	4801	C	E											U		Y	1		375,708.85
3090	4901	C	E											U		Y	1		20,542.60
Sub-Total, 3090																			**396,251.45**
3091	4251	D	E			F		DISC						U		Y	1		-220,700.00
3100, Obligated balance, end of year (net)																			**==========**
																			175,551.45

BA & O, Net

4000, Disc: Budget authority, gross	**==========**
	8,408,613.30
4010 4902 C E DISC X U Y 220,700.00	
4010 4902 C E DISC X U Y 659,677.37	
Sub-Total, 4010	**880,377.37**
4020, Disc: Total outlays, gross	**==========**
	880,377.37
4030 4972 D E F DISC X U Y -12,913.30	
4040, Disc: Offsets against gross BA and outlays (total)	**==========**
	-12,913.30
4050 4251 D E F DISC X U Y 1 -220,700.00	
4060, Disc: Additional offsets against BA only (total)	**==========**
	-220,700.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Allowances
Treasury Account: Representation Allowances
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /10-0545 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, **Disc: Budget authority, net**																				8,175,000.00
4080, **Disc: Outlays, net**																				867,464.07
4180, **Budget authority, net (disc. and mand.)**																				8,175,000.00
4190, **Outlays, net (disc. and mand.)**																				867,464.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Allowances
Treasury Account: Representation Allowances
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /09-0545 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		52,622.11
3000	4801	C	B									X		E		N	1		1,042,248.50
3000	4901	C	B									X		E		N	1		622,102.81
	Sub-Total, 3000																		**1,716,973.42**
3010	4251	D	B			F		DISC				X		E		N	1		-52,622.11
3020, Obligated balance, start of year (net)																			========== 1,664,351.31
3031	4801	C	B									X		E		N	1		-52,622.11
3031	4801	C	B									X		E		N	1		-1,042,248.50
3031	4801	C	E									X		E		N	1		208,793.16
3031	4881	C	E									X		E		N			182,006.39
3031	4901	C	B									X		E		N	1		-622,102.81
3031	4901	C	E									X		E		N	1		2,500.00
3031	4901	C	E									X		E		N	1		6,306.01
3031	4902	C	E					DISC				X		E		N			50,122.11
3031	4902	C	E					DISC				X		E		N			1,265,191.69
3031	4981	C	E									X		E		N			1,475.78
3031	4982	C	E					DISC				X		E		N			578.28
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N			-50,122.11
3040	4902	C	E					DISC				X		E		N			-1,265,191.69
3040	4982	C	E					DISC				X		E		N			-578.28
	Sub-Total, 3040																		**-1,315,892.08**
3051	4251	D	B			F		DISC				X		E		N	1		52,622.11
3051	4251	D	E			F		DISC				X		E		N	1		-52,622.11
	Sub-Total, 3051																		**0.00**
3081	4871	D	E									X		E		N			-212,394.01
3081	4971	D	E									X		E		N			-877.28
	Sub-Total, 3081																		**-213,271.29**
3090	4801	C	E											E		N	1		208,793.16
3090	4871	D	E											E		N			-212,394.01
3090	4881	C	E											E		N			182,006.39
3090	4901	C	E											E		N	1		2,500.00
3090	4901	C	E											E		N	1		6,306.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Allowances
Treasury Account: Representation Allowances
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /09-0545 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4971	D	E												E		N			-877.28
3090	4981	C	E												E		N			1,475.78
	Sub-Total, 3090																			**187,810.05**
3091	4251	D	E			F		DISC							E		N	1		-52,622.11
3100, Obligated balance, end of year (net)																				==========
																				135,187.94

BA & O, Net

4011	4902	C	E					DISC				X			E		N			50,122.11
4011	4902	C	E					DISC				X			E		N			1,265,191.69
4011	4982	C	E					DISC				X			E		N			578.28
	Sub-Total, 4011																			**1,315,892.08**
4020, Disc: Total outlays, gross																				==========
																				1,315,892.08
4030	4252	C	E			F		DISC				X			E		N			2,500.00
4030	4972	D	E			F		DISC				X			E		N			-15,976.41
	Sub-Total, 4030																			**-13,476.41**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-13,476.41
4052	4252	C	E			F		DISC				X			E		N			-2,500.00
4052	4972	D	E			F		DISC				X			E		N			15,976.41
	Sub-Total, 4052																			**13,476.41**
4060, Disc: Additional offsets against BA only (total)																				=========
																				13,476.41
4080, Disc: Outlays, net																				==========
																				1,302,415.67
4190, Outlays, net (disc. and mand.)																				==========
																				1,302,415.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Allowances
Treasury Account: Representation Allowances
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /08-0545 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,000.00
3000	4801	D	B									X			E		N	1		-181,872.04
3000	4901	C	B									X			E		N	1		22,641.36
	Sub-Total, 3000																			**-158,230.68**
3010	4251	D	B			F		DISC				X			E		N	1		-1,000.00
3020, Obligated balance, start of year (net)																				==========
																				-159,230.68
3031	4801	C	B									X			E		N	1		-1,000.00
3031	4801	D	B									X			E		N	1		181,872.04
3031	4801	D	E									X			E		N	1		-165,319.95
3031	4881	C	E									X			E		N			2,602.36
3031	4901	C	B									X			E		N	1		-22,641.36
3031	4901	C	E									X			E		N	1		1,000.00
3031	4901	C	E									X			E		N	1		977.68
3031	4902	C	E					DISC				X			E		N			2,509.23
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N			-2,509.23
3051	4251	D	B			F		DISC				X			E		N	1		1,000.00
3051	4251	D	E			F		DISC				X			E		N	1		-1,000.00
	Sub-Total, 3051																			**0.00**
3081	4871	D	E									X			E		N			-9,137.94
3090	4801	D	E												E		N	1		-165,319.95
3090	4871	D	E												E		N			-9,137.94
3090	4881	C	E												E		N			2,602.36
3090	4901	C	E												E		N	1		1,000.00
3090	4901	C	E												E		N	1		977.68
	Sub-Total, 3090																			**-169,877.85**
3091	4251	D	E			F		DISC							E		N	1		-1,000.00
3100, Obligated balance, end of year (net)																				==========
																				-170,877.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Allowances
Treasury Account: Representation Allowances
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /08-0545 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			2,509.23
4020, Disc: Total outlays, gross																				2,509.23
4080, Disc: Outlays, net																				2,509.23
4190, Outlays, net (disc. and mand.)																				2,509.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Allowances
Treasury Account: Representation Allowances
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /07-0545 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-206,137.16
3000	4801	C	B									X		E		N	1		6,000.00
3000	4901	C	B									X		E		N	1		6,826.58
Sub-Total, 3000																			**-193,310.58**
3010	4251	D	B			F		DISC				X		E		N	1		-6,000.00
3020, Obligated balance, start of year (net)																			-199,310.58
3031	4801	D	B									X		E		N	1		206,137.16
3031	4801	C	B									X		E		N	1		-6,000.00
3031	4801	D	E									X		E		N	1		-200,108.76
3031	4881	C	E									X		E		N			399.09
3031	4901	C	B									X		E		N	1		-6,826.58
3031	4901	C	E									X		E		N	1		6,000.00
3031	4902	C	E					DISC				X		E		N			399.09
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N			-399.09
3051	4251	D	B			F		DISC				X		E		N	1		6,000.00
3051	4251	D	E			F		DISC				X		E		N	1		-6,000.00
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-514.58
3090	4801	D	E											E		N	1		-200,108.76
3090	4871	D	E											E		N			-514.58
3090	4881	C	E											E		N			399.09
3090	4901	C	E											E		N	1		6,000.00
Sub-Total, 3090																			**-194,224.25**
3091	4251	D	E			F		DISC						E		N	1		-6,000.00
3100, Obligated balance, end of year (net)																			-200,224.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Allowances
Treasury Account: Representation Allowances
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /07-0545 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			399.09
4020, Disc: Total outlays, gross																				====== 399.09
4080, Disc: Outlays, net																				====== 399.09
4190, Outlays, net (disc. and mand.)																				====== 399.09

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Allowances
Treasury Account: Representation Allowances
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /06-0545 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-8,528.90
3000	4801	C	B									X		E		N	1		9,800.00
3000	4901	C	B									X		E		N	1		91,710.10
	Sub-Total, 3000																		**92,981.20**
3010	4251	D	B			F		DISC				X		E		N	1		-9,800.00
3020, Obligated balance, start of year (net)																			========= 83,181.20
3031	4801	D	B									X		E		N	1		8,528.90
3031	4801	C	B									X		E		N	1		-9,800.00
3031	4801	C	E									X		E		N	1		2,854.52
3031	4901	C	B									X		E		N	1		-91,710.10
3031	4901	C	E									X		E		N	1		9,800.00
3031	4901	C	E									X		E		N	1		80,326.68
	Sub-Total, 3031																		**0.00**
3051	4251	D	B			F		DISC				X		E		N	1		9,800.00
3051	4251	D	E			F		DISC				X		E		N	1		-9,800.00
	Sub-Total, 3051																		**0.00**
3081	4871	D	E									X		E		N			-1,583.42
3090	4801	C	E											E		N	1		2,854.52
3090	4871	D	E											E		N			-1,583.42
3090	4901	C	E											E		N	1		9,800.00
3090	4901	C	E											E		N	1		80,326.68
	Sub-Total, 3090																		**91,397.78**
3091	4251	D	E			F		DISC						E		N	1		-9,800.00
3100, Obligated balance, end of year (net)																			========= 81,597.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Allowances
Treasury Account: Representation Allowances
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /06-0545 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4972	D	E			F		DISC				X			E		N			-1,583.42
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,583.42
4052	4972	D	E			F		DISC				X			E		N			1,583.42
4060, Disc: Additional offsets against BA only (total)																				======== 1,583.42
4080, Disc: Outlays, net																				======= -1,583.42
4190, Outlays, net (disc. and mand.)																				======= -1,583.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Allowances
Treasury Account: Representation Allowances
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /05-0545 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,350.00
3000	4801	D	B									X		E		N	1		-21,005.56
3000	4901	C	B									X		E		N	1		1,350.00
	Sub-Total, 3000																		**-18,305.56**
3010	4251	D	B			F		DISC				X		E		N	1		-1,350.00
3020, Obligated balance, start of year (net)																			==========
																			-19,655.56
3031	4801	C	B									X		E		N	1		-1,350.00
3031	4801	D	B									X		E		N	1		21,005.56
3031	4801	D	E									X		E		N	1		-19,655.56
3031	4901	C	B									X		E		N	1		-1,350.00
3031	4901	C	E									X		E		N	1		1,350.00
	Sub-Total, 3031																		**0.00**
3051	4251	D	B			F		DISC				X		E		N	1		1,350.00
3051	4251	D	E			F		DISC				X		E		N	1		-1,350.00
	Sub-Total, 3051																		**0.00**
3090	4801	D	E											E		N	1		-19,655.56
3090	4901	C	E											E		N	1		1,350.00
	Sub-Total, 3090																		**-18,305.56**
3091	4251	D	E			F		DISC						E		N	1		-1,350.00
3100, Obligated balance, end of year (net)																			==========
																			-19,655.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Representation Allowances
Treasury Account:
Budget Account Id: 014-05-0545 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,276,628.82

Schedule of Budgetary Resources

1100, BA: Disc: Appropriation 8,175,000.00

1160, BA: Disc: Appropriation (total) 8,175,000.00

1700, BA: Disc: Spending auth: Collected 12,913.30

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 220,700.00

1750, BA: Disc: Spending auth: Total 233,613.30

1900, Budget authority total (disc. and mand.) 8,408,613.30

1930, Total budgetary resources avail (disc. and mand.) 8,408,613.30

1940, Unobligated balance expiring (memorandum) -6,911,284.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Representation Allowances
Treasury Account:
Budget Account Id: 014-05-0545 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,440,107.80
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-70,772.11
3020, Obligated balance, start of year (net)	1,369,335.69
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,276,628.82
3040, Ob Bal: Outlays (gross)	-2,199,177.77
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-220,700.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-224,507.23
3090, Ob Bal: EOY: Unpaid obligations (gross)	293,051.62
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-291,472.11
3100, Obligated balance, end of year (net)	1,579.51

BA & O, Net

4000, Disc: Budget authority, gross	8,408,613.30
4010, Disc: Outlays from new authority	880,377.37
4011, Disc: Outlays from balances	1,318,800.40
4020, Disc: Total outlays, gross	2,199,177.77
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-27,973.13
4040, Disc: Offsets against gross BA and outlays (total)	-27,973.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Representation Allowances
Treasury Account:
Budget Account Id: 014-05-0545 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																			-220,700.00
4052	**Disc: Offset, BA: Collection cred to expired accts**																			15,059.83
4060	**Disc: Additional offsets against BA only (total)**																			-205,640.17
4070	**Disc: Budget authority, net**																			8,175,000.00
4080	**Disc: Outlays, net**																			2,171,204.64
4180	**Budget authority, net (disc. and mand.)**																			8,175,000.00
4190	**Outlays, net (disc. and mand.)**																			2,171,204.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Protection of Foreign Missions and Officials
Treasury Account: Protection of Foreign Missions and Officials
Budget Account Id: 014-05-0520 Treasury Account Id: 19- - /X -0520 -000-0
FACTS II User: Eugenia Bell / (843) 746-0632 / bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-414.64
0900	4901	C	E									X			U		N	1		414.64
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		414.64
1000	4901	C	B									X			U		N	1		-414.64
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		414.64
3020, Obligated balance, start of year (net)																				====== 414.64
3030	4901	C	B									X			U		N	1		-414.64
3030	4901	C	E									X			U		N	1		414.64
	Sub-Total, 3030																			**0.00**
3090	4901	C	E												U		N	1		414.64
3100, Obligated balance, end of year (net)																				====== 414.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Protection of Foreign Missions and Officials
Treasury Account: Protection of Foreign Missions and Officials
Budget Account Id: 014-05-0520 Treasury Account Id: 19- -10/11-0520 -000-0
FACTS II User: Eugenia Bell / (843) 746-0632 / bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		5,966.25
0900	4902	C	E					DISC				X			U		N			1,145,430.97
	Sub-Total, 0900																			**1,151,397.22**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		28,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 28,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 28,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,000,000.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		5,966.25
3030	4902	C	E					DISC				X			U		N			1,145,430.97
	Sub-Total, 3030																			**1,151,397.22**
3040	4902	C	E					DISC				X			U		N			-1,145,430.97
3090	4801	C	E												U		N	1		5,966.25
3100, Obligated balance, end of year (net)																				======== 5,966.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Protection of Foreign Missions and Officials
Treasury Account: Protection of Foreign Missions and Officials
Budget Account Id: 014-05-0520 Treasury Account Id: 19- -10/11-0520 -000-0
FACTS II User: Eugenia Bell / (843) 746-0632 / bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				28,000,000.00
4010	4902	C	E					DISC				X			U				N	1,145,430.97
4020, Disc: Total outlays, gross																				1,145,430.97
4070, Disc: Budget authority, net																				28,000,000.00
4080, Disc: Outlays, net																				1,145,430.97
4180, Budget authority, net (disc. and mand.)																				28,000,000.00
4190, Outlays, net (disc. and mand.)																				1,145,430.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Protection of Foreign Missions and Officials
Treasury Account: Protection of Foreign Missions and Officials
Budget Account Id: 014-05-0520 Treasury Account Id: 19- -09/10-0520 -000-0
FACTS II User: Eugenia Bell / (843) 746-0632 / bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-13,282,132.25
0900	4801	C	E									X			U		Y	1		6,571,314.65
0900	4901	C	B									X			U		Y	1		-234,907.77
0900	4902	C	E					DISC				X			U		Y			7,192,921.79
0900	4982	C	E					DISC				X			U		Y			3,980.26
	Sub-Total, 0900																			**251,176.68**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		19,260,648.26
1000	4801	C	B									X			U		Y	1		-13,282,132.25
1000	4901	C	B									X			U		Y	1		-234,907.77
	Sub-Total, 1000																			**5,743,608.24**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				5,743,608.24
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				5,743,608.24
1940	4610	C	E		A										U		Y			-5,492,431.56
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		13,282,132.25
3000	4901	C	B									X			U		Y	1		234,907.77
	Sub-Total, 3000																			**13,517,040.02**
	3020, Obligated balance, start of year (net)																			==========
																				13,517,040.02
3030	4801	C	B									X			U		Y	1		-13,282,132.25
3030	4801	C	E									X			U		Y	1		6,571,314.65
3030	4901	C	B									X			U		Y	1		-234,907.77
3030	4902	C	E					DISC				X			U		Y			7,192,921.79
3030	4982	C	E					DISC				X			U		Y			3,980.26
	Sub-Total, 3030																			**251,176.68**
3040	4902	C	E					DISC				X			U		Y			-7,192,921.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Protection of Foreign Missions and Officials
Treasury Account: Protection of Foreign Missions and Officials
Budget Account Id: 014-05-0520 Treasury Account Id: 19- -09/10-0520 -000-0
FACTS II User: Eugenia Bell / (843) 746-0632 / bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4982	C	E					DISC				X			U		Y			-3,980.26
	Sub-Total, 3040																			**-7,196,902.05**
3090	4801	C	E												U		Y	1		6,571,314.65
3100, Obligated balance, end of year (net)																				6,571,314.65

BA & O, Net

4011	4902	C	E					DISC				X			U		Y			7,192,921.79
4011	4982	C	E					DISC				X			U		Y			3,980.26
	Sub-Total, 4011																			**7,196,902.05**
4020, Disc: Total outlays, gross																				7,196,902.05
4080, Disc: Outlays, net																				7,196,902.05
4190, Outlays, net (disc. and mand.)																				7,196,902.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Protection of Foreign Missions and Officials
Treasury Account: Protection of Foreign Missions and Officials
Budget Account Id: 014-05-0520 Treasury Account Id: 19- -08/09-0520 -000-0
FACTS II User: Eugenia Bell / (843) 746-0632 / bellew@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		88,157.10
3020, Obligated balance, start of year (net)																				88,157.10
3031	4801	C	B									X			E		N	1		-88,157.10
3031	4801	C	E									X			E		N	1		29,935.01
3031	4902	C	E					DISC				X			E		N			58,222.09
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N			-58,222.09
3090	4801	C	E												E		N	1		29,935.01
3100, Obligated balance, end of year (net)																				29,935.01

BA & O, Net

4011	4902	C	E					DISC				X			E		N			58,222.09
4020, Disc: Total outlays, gross																				58,222.09
4080, Disc: Outlays, net																				58,222.09
4190, Outlays, net (disc. and mand.)																				58,222.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Protection of Foreign Missions and Officials
Treasury Account: Protection of Foreign Missions and Officials
Budget Account Id: 014-05-0520 Treasury Account Id: 19- -07/08-0520 -000-0
FACTS II User: Eugenia Bell / (843) 746-0632 / bellew@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		153,808.19
3020, Obligated balance, start of year (net)																				153,808.19
3031	4801	C	B									X			E		N	1		-153,808.19
3031	4801	C	E									X			E		N	1		153,808.19
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		153,808.19
3100, Obligated balance, end of year (net)																				153,808.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Protection of Foreign Missions and Officials
Treasury Account: Protection of Foreign Missions and Officials
Budget Account Id: 014-05-0520 Treasury Account Id: 19- -06/07-0520 -000-0
FACTS II User: Eugenia Bell / (843) 746-0632 / bellew@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,760.48
3020, Obligated balance, start of year (net)																				2,760.48
3031	4801	C	B									X			E		N	1		-2,760.48
3031	4801	C	E									X			E		N	1		2,760.48
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		2,760.48
3100, Obligated balance, end of year (net)																				2,760.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Protection of Foreign Missions and Officials
Treasury Account: Protection of Foreign Missions and Officials
Budget Account Id: 014-05-0520 Treasury Account Id: 19- -05/06-0520 -000-0
FACTS II User: Eugenia Bell / (843) 746-0632 / bellew@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		49,081.77
3020, Obligated balance, start of year (net)																				49,081.77
3031	4801	C	B									X			E		N	1		-49,081.77
3031	4801	C	E									X			E		N	1		49,081.77
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		49,081.77
3100, Obligated balance, end of year (net)																				49,081.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Protection of Foreign Missions and Officials
Treasury Account: Protection of Foreign Missions and Officials
Budget Account Id: 014-05-0520 Treasury Account Id: 19- -04/05-0520 -000-0
FACTS II User: Eugenia Bell / (843) 746-0632 / bellew@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,701.23
3020, Obligated balance, start of year (net)																				5,701.23
3031	4801	C	B									X			E		N	1		-5,701.23
3031	4801	C	E									X			E		N	1		5,701.23
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		5,701.23
3100, Obligated balance, end of year (net)																				5,701.23

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Protection of Foreign Missions and Officials
Treasury Account:
Budget Account Id: 014-05-0520 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,402,573.90

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,743,608.24

1050, Unob Bal: Unobligated balance (total) 5,743,608.24

1100, BA: Disc: Appropriation 28,000,000.00

1160, BA: Disc: Appropriation (total) 28,000,000.00

1900, Budget authority total (disc. and mand.) 28,000,000.00

1930, Total budgetary resources avail (disc. and mand.) 33,743,608.24

1940, Unobligated balance expiring (memorandum) -5,492,431.56

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 13,816,963.43

3020, Obligated balance, start of year (net) 13,816,963.43

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,402,573.90

3040, Ob Bal: Outlays (gross) -8,400,555.11

3090, Ob Bal: EOY: Unpaid obligations (gross) 6,818,982.22

3100, Obligated balance, end of year (net) 6,818,982.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Protection of Foreign Missions and Officials
Treasury Account:
Budget Account Id: 014-05-0520 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	28,000,000.00
4010, Disc: Outlays from new authority	1,145,430.97
4011, Disc: Outlays from balances	7,255,124.14
4020, Disc: Total outlays, gross	8,400,555.11
4070, Disc: Budget authority, net	28,000,000.00
4080, Disc: Outlays, net	8,400,555.11
4180, Budget authority, net (disc. and mand.)	28,000,000.00
4190, Outlays, net (disc. and mand.)	8,400,555.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Emergencies in the Diplomatic and Consular Service
Treasury Account: Emergencies in the Diplomatic and Consular Service
Budget Account Id: 014-05-0522 Treasury Account Id: 19- - /X -0522 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-8,800.00
0900	4801	C	B									X			U		N	1		-40,721,670.48
0900	4801	C	E									X			U		N	1		40,813,948.67
0900	4802	C	B					DISC	BAL			X			U		N	1		-9,786.69
0900	4802	C	E					DISC	BAL			X			U		N	1		9,786.69
0900	4901	C	B									X			U		N	1		-42,107.90
0900	4902	C	E					DISC	BAL			X			U		N			2,756,786.00
0900	4902	C	E					DISC	BAL			X			U		N			21,300.00
0900	4982	C	E					DISC	BAL			X			U		N			39,866.48
Sub-Total, 0900																				**2,859,322.77**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		50,827,690.42
1000	4251	D	B			F		DISC				X			U		N	1		8,800.00
1000	4801	C	B									X			U		N	1		-8,800.00
1000	4801	C	B									X			U		N	1		-40,721,670.48
1000	4802	C	B					DISC	BAL			X			U		N	1		-9,786.69
1000	4901	C	B									X			U		N	1		-42,107.90
Sub-Total, 1000																				**10,054,125.35**
1021	4871	D	E									X			U		N			17,576.87
1050, Unob Bal: Unobligated balance (total)																				========== 10,071,702.22
1100	4119	D	E	P				DISC				X	X		U		N	1		10,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 10,000,000.00
1700	4252	D	E			F		DISC				X			U		N			13,000.00
1700	4972	D	E			F		DISC				X			U		N			6,747.86
Sub-Total, 1700																				**19,747.86**
1701	4251	D	B			F		DISC				X			U		N	1		-8,800.00
1701	4251	D	E			F		DISC				X			U		N	1		8,300.00
Sub-Total, 1701																				**-500.00**
1750, BA: Disc: Spending auth: Total																				========== 19,247.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Emergencies in the Diplomatic and Consular Service
Treasury Account: Emergencies in the Diplomatic and Consular Service
Budget Account Id: 014-05-0522 Treasury Account Id: 19- - /X -0522 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				10,019,247.86
1930, Total budgetary resources avail (disc. and mand.)																				20,090,950.08

Change in Obl Bal

3000	4801	C	B									X		U		N		1		8,800.00
3000	4801	C	B									X		U		N		1		40,721,670.48
3000	4901	C	B									X		U		N		1		42,107.90
	Sub-Total, 3000																			**40,772,578.38**
3010	4251	D	B			F		DISC				X		U		N		1		-8,800.00
3020, Obligated balance, start of year (net)																				40,763,778.38
3030	4801	C	B									X		U		N		1		-8,800.00
3030	4801	C	B									X		U		N		1		-40,721,670.48
3030	4801	C	E									X		U		N		1		40,813,948.67
3030	4802	C	B					DISC	BAL			X		U		N		1		-9,786.69
3030	4802	C	E					DISC	BAL			X		U		N		1		9,786.69
3030	4901	C	B									X		U		N		1		-42,107.90
3030	4902	C	E					DISC	BAL			X		U		N				2,756,786.00
3030	4902	C	E					DISC	BAL			X		U		N				21,300.00
3030	4982	C	E					DISC	BAL			X		U		N				39,866.48
	Sub-Total, 3030																			**2,859,322.77**
3040	4802	C	B					DISC	BAL			X		U		N		1		9,786.69
3040	4802	C	E					DISC	BAL			X		U		N		1		-9,786.69
3040	4902	C	E					DISC	BAL			X		U		N				-2,756,786.00
3040	4902	C	E					DISC	BAL			X		U		N				-21,300.00
3040	4982	C	E					DISC	BAL			X		U		N				-39,866.48
	Sub-Total, 3040																			**-2,817,952.48**
3050	4251	D	B			F		DISC				X		U		N		1		8,800.00
3050	4251	D	E			F		DISC				X		U		N		1		-8,300.00
	Sub-Total, 3050																			**500.00**
3080	4871	D	E									X		U		N				-17,576.87

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Emergencies in the Diplomatic and Consular Service
Treasury Account: Emergencies in the Diplomatic and Consular Service
Budget Account Id: 014-05-0522 Treasury Account Id: 19- - /X -0522 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	1		40,813,948.67
3090	4871	D	E												U		N			-17,576.87
	Sub-Total, 3090																			**40,796,371.80**
3091	4251	D	E			F		DISC							U		N	1		-8,300.00
3100, Obligated balance, end of year (net)																				40,788,071.80

BA & O, Net

4000, Disc: Budget authority, gross																				10,019,247.86
4011	4802	C	B					DISC	BAL			X			U		N	1		-9,786.69
4011	4802	C	E					DISC	BAL			X			U		N	1		9,786.69
4011	4902	C	E					DISC	BAL			X			U		N			2,756,786.00
4011	4902	C	E					DISC	BAL			X			U		N			21,300.00
4011	4982	C	E					DISC	BAL			X			U		N			39,866.48
	Sub-Total, 4011																			**2,817,952.48**
4020, Disc: Total outlays, gross																				2,817,952.48
4030	4252	D	E			F		DISC				X			U		N			-13,000.00
4030	4972	D	E			F		DISC				X			U		N			-6,747.86
	Sub-Total, 4030																			**-19,747.86**
4040, Disc: Offsets against gross BA and outlays (total)																				-19,747.86
4050	4251	D	B			F		DISC				X			U		N	1		8,800.00
4050	4251	D	E			F		DISC				X			U		N	1		-8,300.00
	Sub-Total, 4050																			**500.00**
4060, Disc: Additional offsets against BA only (total)																				500.00
4070, Disc: Budget authority, net																				10,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Emergencies in the Diplomatic and Consular Service
Treasury Account: Emergencies in the Diplomatic and Consular Service
Budget Account Id: 014-05-0522 Treasury Account Id: 19- - /X -0522 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				2,798,204.62
4180, Budget authority, net (disc. and mand.)																				10,000,000.00
4190, Outlays, net (disc. and mand.)																				2,798,204.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Emergencies in the Diplomatic and Consular Servic
Treasury Account:
Budget Account Id: 014-05-0522 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,859,322.77

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,054,125.35

1021, Unob Bal: Recov of prior year unpaid obligations 17,576.87

1050, Unob Bal: Unobligated balance (total) 10,071,702.22

1100, BA: Disc: Appropriation 10,000,000.00

1160, BA: Disc: Appropriation (total) 10,000,000.00

1700, BA: Disc: Spending auth: Collected 19,747.86

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -500.00

1750, BA: Disc: Spending auth: Total 19,247.86

1900, Budget authority total (disc. and mand.) 10,019,247.86

1930, Total budgetary resources avail (disc. and mand.) 20,090,950.08

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Emergencies in the Diplomatic and Consular Servic
Treasury Account:
Budget Account Id: 014-05-0522 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	40,772,578.38
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,800.00
3020, Obligated balance, start of year (net)	40,763,778.38
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,859,322.77
3040, Ob Bal: Outlays (gross)	-2,817,952.48
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	500.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,576.87
3090, Ob Bal: EOY: Unpaid obligations (gross)	40,796,371.80
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,300.00
3100, Obligated balance, end of year (net)	40,788,071.80

BA & O, Net

4000, Disc: Budget authority, gross	10,019,247.86
4011, Disc: Outlays from balances	2,817,952.48
4020, Disc: Total outlays, gross	2,817,952.48
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-19,747.86
4040, Disc: Offsets against gross BA and outlays (total)	-19,747.86
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Emergencies in the Diplomatic and Consular Servic
Treasury Account:
Budget Account Id: 014-05-0522 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				500.00
4070, Disc: Budget authority, net																				10,000,000.00
4080, Disc: Outlays, net																				2,798,204.62
4180, Budget authority, net (disc. and mand.)																				10,000,000.00
4190, Outlays, net (disc. and mand.)																				2,798,204.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Buying Power Maintenance
Treasury Account: Buying Power Maintenance
Budget Account Id: 014-05-0524 Treasury Account Id: 19- - /X -0524 -000-0
FACTS II User: Charles Knox / (843) 308-5290 / knoxcp@state.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		5,000,000.00
1050, Unob Bal: Unobligated balance (total)																				5,000,000.00
1100	4119	D	E	P				DISC				X		X	U		N	1		8,500,000.00
1160, BA: Disc: Appropriation (total)																				8,500,000.00
1900, Budget authority total (disc. and mand.)																				8,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				13,500,000.00

BA & O, Net

4000, Disc: Budget authority, gross	8,500,000.00
4070, Disc: Budget authority, net	8,500,000.00
4180, Budget authority, net (disc. and mand.)	8,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Buying Power Maintenance
Treasury Account:
Budget Account Id: 014-05-0524 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1	5,000,000.00
1050, Unob Bal: Unobligated balance (total)	5,000,000.00
1100, BA: Disc: Appropriation	8,500,000.00
1160, BA: Disc: Appropriation (total)	8,500,000.00
1900, Budget authority total (disc. and mand.)	8,500,000.00
1930, Total budgetary resources avail (disc. and mand.)	13,500,000.00

BA & O, Net

4000, Disc: Budget authority, gross	8,500,000.00
4070, Disc: Budget authority, net	8,500,000.00
4180, Budget authority, net (disc. and mand.)	8,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Payment to the American Institute in Taiwan
Treasury Account: Payment to the American Institute in Taiwan
Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /10-0523 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,414,852.90
0900	4902	C	E					DISC				X			U		Y			14,147.10
	Sub-Total, 0900																			**1,429,000.00**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		21,174,000.00
1160, **BA: Disc: Appropriation (total)**																				========== 21,174,000.00
1900, **Budget authority total (disc. and mand.)**																				========== 21,174,000.00
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 21,174,000.00
1940	4510	C	E		A										U		Y			-2,215,176.00
1940	4610	C	E		A										U		Y			-17,529,824.00
	Sub-Total, 1940																			**-19,745,000.00**
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		1,414,852.90
3030	4902	C	E					DISC				X			U		Y			14,147.10
	Sub-Total, 3030																			**1,429,000.00**
3040	4902	C	E					DISC				X			U		Y			-14,147.10
3090	4801	C	E												U		Y	1		1,414,852.90
3100, **Obligated balance, end of year (net)**																				========== 1,414,852.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Payment to the American Institute in Taiwan
Treasury Account: Payment to the American Institute in Taiwan
Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /10-0523 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				21,174,000.00
4010	4902	C	E					DISC				X			U			Y		14,147.10
4020, Disc: Total outlays, gross																				14,147.10
4070, Disc: Budget authority, net																				21,174,000.00
4080, Disc: Outlays, net																				14,147.10
4180, Budget authority, net (disc. and mand.)																				21,174,000.00
4190, Outlays, net (disc. and mand.)																				14,147.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Payment to the American Institute in Taiwan
Treasury Account: Payment to the American Institute in Taiwan
Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /09-0523 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,229.08
3020, Obligated balance, start of year (net)																			1,229.08
3031	4801	C	B									X		E		N	1		-1,229.08
3031	4801	C	E									X		E		N	1		1,229.08
Sub-Total, 3031																			**0.00**
3051	4251	D	E			F		DISC				X		E		N	1		-1,033,818.00
3090	4801	C	E											E		N	1		1,229.08
3091	4251	D	E			F		DISC						E		N	1		-1,033,818.00
3100, Obligated balance, end of year (net)																			-1,032,588.92

BA & O, Net

4030	4252	D	E			F		DISC				X		E		N			-2,500.00
4040, Disc: Offsets against gross BA and outlays (total)																			-2,500.00
4052	4252	D	E			F		DISC				X		E		N			2,500.00
4060, Disc: Additional offsets against BA only (total)																			2,500.00
4080, Disc: Outlays, net																			-2,500.00
4190, Outlays, net (disc. and mand.)																			-2,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Payment to the American Institute in Taiwan
Treasury Account: Payment to the American Institute in Taiwan
Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /08-0523 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		17,630.65
3000	4901	C	B									X		E		N	1		121,774.00
	Sub-Total, 3000																		**139,404.65**
3020, Obligated balance, start of year (net)																			========== 139,404.65
3031	4801	C	B									X		E		N	1		-17,630.65
3031	4801	C	E									X		E		N	1		17,630.65
3031	4901	C	B									X		E		N	1		-121,774.00
3031	4901	C	E									X		E		N	1		121,774.00
	Sub-Total, 3031																		**0.00**
3090	4801	C	E											E		N	1		17,630.65
3090	4901	C	E											E		N	1		121,774.00
	Sub-Total, 3090																		**139,404.65**
3100, Obligated balance, end of year (net)																			========== 139,404.65

BA & O, Net

4030	4252	D	E			F		DISC				X		E		N			-2,554,624.65
4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,554,624.65
4052	4252	D	E			F		DISC				X		E		N			2,554,624.65
4060, Disc: Additional offsets against BA only (total)																			========== 2,554,624.65
4080, Disc: Outlays, net																			========== -2,554,624.65
4190, Outlays, net (disc. and mand.)																			========== -2,554,624.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Payment to the American Institute in Taiwan
Treasury Account: Payment to the American Institute in Taiwan
Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /06-0523 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4251	D	B			F		DISC				X			E		N	1		-288,794.44
3020, Obligated balance, start of year (net)																				-288,794.44
3051	4251	D	B			F		DISC				X			E		N	1		288,794.44
3051	4251	D	E			F		DISC				X			E		N	1		-288,794.44
Sub-Total, 3051																				**0.00**
3091	4251	D	E			F		DISC							E		N	1		-288,794.44
3100, Obligated balance, end of year (net)																				-288,794.44

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Payment to the American Institute in Taiwan
Treasury Account:
Budget Account Id: 014-05-0523 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,429,000.00

Schedule of Budgetary Resources

1100, BA: Disc: Appropriation 21,174,000.00
1160, BA: Disc: Appropriation (total) 21,174,000.00

1900, Budget authority total (disc. and mand.) 21,174,000.00

1930, Total budgetary resources avail (disc. and mand.) 21,174,000.00

1940, Unobligated balance expiring (memorandum) -19,745,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 140,633.73
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -288,794.44
3020, Obligated balance, start of year (net) -148,160.71

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,429,000.00
3040, Ob Bal: Outlays (gross) -14,147.10
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp -1,033,818.00
3090, Ob Bal: EOY: Unpaid obligations (gross) 1,555,486.63
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -1,322,612.44
3100, Obligated balance, end of year (net) 232,874.19

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Payment to the American Institute in Taiwan
Treasury Account:
Budget Account Id: 014-05-0523 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	21,174,000.00
4010, Disc: Outlays from new authority	14,147.10
4020, Disc: Total outlays, gross	14,147.10
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,557,124.65
4040, Disc: Offsets against gross BA and outlays (total)	-2,557,124.65
4052, Disc: Offset, BA: Collection cred to expired accts	2,557,124.65
4060, Disc: Additional offsets against BA only (total)	2,557,124.65
4070, Disc: Budget authority, net	21,174,000.00
4080, Disc: Outlays, net	-2,542,977.55
4180, Budget authority, net (disc. and mand.)	21,174,000.00
4190, Outlays, net (disc. and mand.)	-2,542,977.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Payment to Foreign Service Retirement and Disability Fund
Treasury Account: Payment to Foreign Service Retirement and Disability Fund
Budget Account Id: 014-05-0540 Treasury Account Id: 19- - /10-0540 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1200	4119	D	E	P				MAND					X		U		Y	1		158,900,000.00
1260, BA: Mand: Appropriations (total)																				158,900,000.00
1900, Budget authority total (disc. and mand.)																				158,900,000.00
1930, Total budgetary resources avail (disc. and mand.)																				158,900,000.00
1940	4610	C	E					A							U		Y			-158,900,000.00

BA & O, Net

4090, Mand: Budget authority, gross	158,900,000.00
4160, Mand: Budget authority, net	158,900,000.00
4180, Budget authority, net (disc. and mand.)	158,900,000.00

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Payment to Foreign Service Retirement and Disability Fund
Treasury Account: Payment to Foreign Service Retirement and Disability Fund
Budget Account Id: 014-05-0540 Treasury Account Id: 19- - /08-0540 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,362.22
3020, Obligated balance, start of year (net)																				2,362.22
3031	4801	C	B									X			E		N	1		-2,362.22
3031	4801	C	E									X			E		N	1		2,362.22
3031	4802	D	B					MAND				X			E		N	1		2,362.22
3031	4802	D	E					MAND				X			E		N	1		-2,362.22
Sub-Total, 3031																				**0.00**
3040	4802	D	B					MAND				X			E		N	1		-2,362.22
3040	4802	D	E					MAND				X			E		N	1		2,362.22
Sub-Total, 3040																				**0.00**
3090	4801	C	E												E		N	1		2,362.22
3100, Obligated balance, end of year (net)																				2,362.22

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	D	B					MAND				X			E		N	1		2,362.22
4101	4802	D	E					MAND				X			E		N	1		-2,362.22
Sub-Total, 4101																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Payment to Foreign Service Retirement and Disabil
Treasury Account:
Budget Account Id: 014-05-0540 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1200, BA: Mand: Appropriation	158,900,000.00
1260, BA: Mand: Appropriations (total)	158,900,000.00
1900, Budget authority total (disc. and mand.)	158,900,000.00
1930, Total budgetary resources avail (disc. and mand.)	158,900,000.00
1940, Unobligated balance expiring (memorandum)	-158,900,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,362.22
3020, Obligated balance, start of year (net)	2,362.22
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,362.22
3100, Obligated balance, end of year (net)	2,362.22

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Payment to Foreign Service Retirement and Disabil
Treasury Account:
Budget Account Id: 014-05-0540 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	158,900,000.00
4160, Mand: Budget authority, net	158,900,000.00
4180, Budget authority, net (disc. and mand.)	158,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Foreign Service National Defined Contributions Retirement Fund
Treasury Account: Foreign Service National Defined Contributions Retirement Fund
Budget Account Id: 014-05-5497 Treasury Account Id: 19- - /X -5497 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	2		-25,050.89
0900	4901	C	E									X			U		N	2		25,050.89
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	2		168,170.44
1000	4901	C	B									X			U		N	2		-25,050.89
	Sub-Total, 1000																			**143,119.55**
1050, Unob Bal: Unobligated balance (total)																				========== 143,119.55
1800	4972	D	E			F		MAND				X			U		N			516,678.36
1850, BA: Mand: Spending auth: Total																				========== 516,678.36
1900, Budget authority total (disc. and mand.)																				========== 516,678.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 659,797.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Foreign Service National Defined Contributions Retirement Fund
Treasury Account: Foreign Service National Defined Contributions Retirement Fund
Budget Account Id: 014-05-5497 Treasury Account Id: 19- - /X -5497 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	2		25,050.89
3020, Obligated balance, start of year (net)																			25,050.89
3030	4901	C	B									X		U		N	2		-25,050.89
3030	4901	C	E									X		U		N	2		25,050.89
Sub-Total, 3030																			**0.00**
3090	4901	C	E											U		N	2		25,050.89
3100, Obligated balance, end of year (net)																			25,050.89

BA & O, Net

4090, Mand: Budget authority, gross	516,678.36
4120 4972 D E F MAND X U N	-516,678.36
4130, Mand: Offsets against gross BA and outlays (total)	-516,678.36
4170, Mand: Outlays, net	-516,678.36
4190, Outlays, net (disc. and mand.)	-516,678.36

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Foreign Service National Defined Contributions Re
Treasury Account:
Budget Account Id: 014-05-5497 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1	143,119.55
1050, Unob Bal: Unobligated balance (total)	143,119.55
1800, BA: Mand: Spending auth: Collected	516,678.36
1850, BA: Mand: Spending auth: Total	516,678.36
1900, Budget authority total (disc. and mand.)	516,678.36
1930, Total budgetary resources avail (disc. and mand.)	659,797.91

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	25,050.89
3020, Obligated balance, start of year (net)	25,050.89
3090, Ob Bal: EOY: Unpaid obligations (gross)	25,050.89
3100, Obligated balance, end of year (net)	25,050.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Foreign Service National Defined Contributions Re
Treasury Account:
Budget Account Id: 014-05-5497 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	==========
	516,678.36
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	
	-516,678.36
4130, Mand: Offsets against gross BA and outlays (total)	==========
	-516,678.36
4170, Mand: Outlays, net	==========
	-516,678.36
4190, Outlays, net (disc. and mand.)	==========
	-516,678.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -000-0
FACTS II User: Tiffani Myers Bush / (843) 308-5493 / myerst@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-212,335,375.14
0900	4801	C	E									X			U		N	4		186,926,741.23
0900	4802	C	B					MAND	BAL			X			U		N	4		-12,932,453.02
0900	4802	C	E					MAND	BAL			X			U		N	4		16,367,409.57
0900	4901	C	B									X			U		N	4		-41,242,052.59
0900	4901	C	E									X			U		N	4		36,843,598.33
0900	4902	C	E					MAND	BAL			X			U		N			213,611,656.17
0900	4981	C	E									X			U		N			2,052,822.43
0900	4982	C	E					MAND	BAL			X			U		N			18,283,278.67
Sub-Total, 0900																				**207,575,625.65**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	4		269,455,333.44
1000	4222	D	B			F		MAND				X			U		N	4		11,352,915.20
1000	4251	D	B			F		MAND				X			U		N	4		70,747,211.43
1000	4801	C	B									X			U		N	4		-212,335,375.14
1000	4802	C	B					MAND	BAL			X			U		N	4		-12,932,453.02
1000	4901	C	B									X			U		N	4		-41,242,052.59
Sub-Total, 1000																				**85,045,579.32**
1021	4871	D	E									X			U		N			6,860,194.07
1021	4971	D	E									X			U		N			183,238.85
Sub-Total, 1021																				**7,043,432.92**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				92,089,012.24
1235	4395	C	E	P				MAND				X			U		N			-847,410,323.21
1260, BA: Mand: Appropriations (total)																				**==========**
																				-847,410,323.21
1800	4222	D	B			F		MAND				X			U		N	4		-11,352,915.20
1800	4222	D	E			F		MAND				X			U		N	4		8,024,800.33
1800	4252	D	E			F		MAND				X			U		N			160,372,932.49
1800	4266	D	E					MAND				X			U		N			12,665,589.56
Sub-Total, 1800																				**169,710,407.18**
1801	4251	D	B			F		MAND				X			U		N	4		-70,747,211.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -000-0
FACTS II User: Tiffani Myers Bush / (843) 308-5493 / myerst@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4251	D	E			F		MAND				X			U		N	4		80,262,957.16
Sub-Total, 1801																				**9,515,745.73**
1850, BA: Mand: Spending auth: Total																				========== 179,226,152.91
1900, Budget authority total (disc. and mand.)																				========== -668,184,170.30
1930, Total budgetary resources avail (disc. and mand.)																				========== -576,095,158.06

Change in Obl Bal

3000	4801	C	B									X			U		N	4		212,335,375.14
3000	4901	C	B									X			U		N	4		41,242,052.59
Sub-Total, 3000																				**253,577,427.73**
3010	4251	D	B			F		MAND				X			U		N	4		-70,747,211.43
3020, Obligated balance, start of year (net)																				========== 182,830,216.30
3030	4801	C	B									X			U		N	4		-212,335,375.14
3030	4801	C	E									X			U		N	4		186,926,741.23
3030	4802	C	B					MAND	BAL			X			U		N	4		-12,932,453.02
3030	4802	C	E					MAND	BAL			X			U		N	4		16,367,409.57
3030	4901	C	B									X			U		N	4		-41,242,052.59
3030	4901	C	E									X			U		N	4		36,843,598.33
3030	4902	C	E					MAND	BAL			X			U		N			213,611,656.17
3030	4981	C	E									X			U		N			2,052,822.43
3030	4982	C	E					MAND	BAL			X			U		N			18,283,278.67
Sub-Total, 3030																				**207,575,625.65**
3040	4802	C	B					MAND	BAL			X			U		N	4		12,932,453.02
3040	4802	C	E					MAND	BAL			X			U		N	4		-16,367,409.57
3040	4902	C	E					MAND	BAL			X			U		N			-213,611,656.17
3040	4982	C	E					MAND	BAL			X			U		N			-18,283,278.67
Sub-Total, 3040																				**-235,329,891.39**
3050	4251	D	B			F		MAND				X			U		N	4		70,747,211.43
3050	4251	D	E			F		MAND				X			U		N	4		-80,262,957.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -000-0
FACTS II User: Tiffani Myers Bush / (843) 308-5493 / myerst@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**-9,515,745.73**
3080	4871	D	E									X			U		N			-6,860,194.07
3080	4971	D	E									X			U		N			-183,238.85
	Sub-Total, 3080																			**-7,043,432.92**
3090	4801	C	E												U		N	4		186,926,741.23
3090	4871	D	E												U		N			-6,860,194.07
3090	4901	C	E												U		N	4		36,843,598.33
3090	4971	D	E												U		N			-183,238.85
3090	4981	C	E												U		N			2,052,822.43
	Sub-Total, 3090																			**218,779,729.07**
3091	4251	D	E			F		MAND							U		N	4		-80,262,957.16
3100, Obligated balance, end of year (net)																				========== 138,516,771.91

BA & O, Net

4090, Mand: Budget authority, gross																				========== -668,184,170.30
4101	4802	C	B					MAND	BAL			X			U		N	4		-12,932,453.02
4101	4802	C	E					MAND	BAL			X			U		N	4		16,367,409.57
4101	4902	C	E					MAND	BAL			X			U		N			213,611,656.17
4101	4982	C	E					MAND	BAL			X			U		N			18,283,278.67
	Sub-Total, 4101																			**235,329,891.39**
4110, Mand: Total outlays, gross																				========== 235,329,891.39
4120	4222	D	B			F		MAND				X			U		N	4		11,352,915.20
4120	4222	D	E			F		MAND				X			U		N	4		-8,024,800.33
4120	4252	D	E			F		MAND				X			U		N			-160,372,932.49
	Sub-Total, 4120																			**-157,044,817.62**
4123	4266	D	E					MAND				X			U		N			-12,665,589.56
4130, Mand: Offsets against gross BA and outlays (total)																				========== -169,710,407.18
4140	4251	D	B			F		MAND				X			U		N	4		70,747,211.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -000-0
FACTS II User: Tiffani Myers Bush / (843) 308-5493 / myerst@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4251	D	E			F		MAND				X			U		N	4		-80,262,957.16
	Sub-Total, 4140																			**-9,515,745.73**
4150, Mand: Additional offsets against BA only (total)																				========== -9,515,745.73
4160, Mand: Budget authority, net																				========== -847,410,323.21
4170, Mand: Outlays, net																				========== 65,619,484.21
4180, Budget authority, net (disc. and mand.)																				========== -847,410,323.21
4190, Outlays, net (disc. and mand.)																				========== 65,619,484.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -001-0
FACTS II User: Tiffani Myers Bush / (843) 308-5493 / myerst@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-304,319,188.09
0900	4801	C	E									X			U		N	4		281,356,106.02
0900	4802	C	B					MAND	BAL			X			U		N	4		-69,421,211.72
0900	4802	C	E					MAND	BAL			X			U		N	4		59,780,887.75
0900	4901	C	B									X			U		N	4		-89,969,882.96
0900	4901	C	E									X			U		N	4		198,524,002.25
0900	4902	C	E					MAND	BAL			X			U		N			426,882,881.29
0900	4981	C	E									X			U		N			428,594.09
0900	4982	C	E					MAND	BAL			X			U		N			12,832,924.20
Sub-Total, 0900																				**516,095,112.83**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	4		466,269,272.64
1000	4251	D	B			F		MAND				X			U		N	4		73,340,339.05
1000	4801	C	B									X			U		N	4		-304,319,188.09
1000	4802	C	B					MAND	BAL			X			U		N	4		-69,421,211.72
1000	4901	C	B									X			U		N	4		-89,969,882.96
Sub-Total, 1000																				**75,899,328.92**
1021	4871	D	E									X			U		N			11,077,525.86
1021	4971	D	E									X			U		N			344,334.81
Sub-Total, 1021																				**11,421,860.67**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				87,321,189.59
1235	4395	C	E	P				MAND				X			U		N			-1,409,764,338.33
1260, BA: Mand: Appropriations (total)																				**==========**
																				-1,409,764,338.33
1800	4252	D	E			F		MAND				X			U		N			276,429,618.65
1800	4266	D	E					MAND				X			U		N			15,573,872.37
Sub-Total, 1800																				**292,003,491.02**
1801	4251	D	B			F		MAND				X			U		N	4		-73,340,339.05
1801	4251	D	E			F		MAND				X			U		N	4		297,087,626.05
Sub-Total, 1801																				**223,747,287.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -001-0
FACTS II User: Tiffani Myers Bush / (843) 308-5493 / myerst@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				515,750,778.02
1900, Budget authority total (disc. and mand.)																				-894,013,560.31
1930, Total budgetary resources avail (disc. and mand.)																				-806,692,370.72

Change in Obl Bal

3000	4801	C	B									X		U		N	4			304,319,188.09
3000	4901	C	B									X		U		N	4			89,969,882.96
Sub-Total, 3000																				**394,289,071.05**
3010	4251	D	B			F		MAND				X		U		N	4			-73,340,339.05
3020, Obligated balance, start of year (net)																				320,948,732.00
3030	4801	C	B									X		U		N	4			-304,319,188.09
3030	4801	C	E									X		U		N	4			281,356,106.02
3030	4802	C	B					MAND	BAL			X		U		N	4			-69,421,211.72
3030	4802	C	E					MAND	BAL			X		U		N	4			59,780,887.75
3030	4901	C	B									X		U		N	4			-89,969,882.96
3030	4901	C	E									X		U		N	4			198,524,002.25
3030	4902	C	E					MAND	BAL			X		U		N				426,882,881.29
3030	4981	C	E									X		U		N				428,594.09
3030	4982	C	E					MAND	BAL			X		U		N				12,832,924.20
Sub-Total, 3030																				**516,095,112.83**
3040	4802	C	B					MAND	BAL			X		U		N	4			69,421,211.72
3040	4802	C	E					MAND	BAL			X		U		N	4			-59,780,887.75
3040	4902	C	E					MAND	BAL			X		U		N				-426,882,881.29
3040	4982	C	E					MAND	BAL			X		U		N				-12,832,924.20
Sub-Total, 3040																				**-430,075,481.52**
3050	4251	D	B			F		MAND				X		U		N	4			73,340,339.05
3050	4251	D	E			F		MAND				X		U		N	4			-297,087,626.05
Sub-Total, 3050																				**-223,747,287.00**
3080	4871	D	E									X		U		N				-11,077,525.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -001-0
FACTS II User: Tiffani Myers Bush / (843) 308-5493 / myerst@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4971	D	E									X			U		N			-344,334.81
Sub-Total, 3080																				**-11,421,860.67**
3090	4801	C	E												U		N	4		281,356,106.02
3090	4871	D	E												U		N			-11,077,525.86
3090	4901	C	E												U		N	4		198,524,002.25
3090	4971	D	E												U		N			-344,334.81
3090	4981	C	E												U		N			428,594.09
Sub-Total, 3090																				**468,886,841.69**
3091	4251	D	E			F		MAND							U		N	4		-297,087,626.05
3100, Obligated balance, end of year (net)																				========== 171,799,215.64

BA & O, Net

4090, Mand: Budget authority, gross																				========== -894,013,560.31
4101	4802	C	B					MAND	BAL			X			U		N	4		-69,421,211.72
4101	4802	C	E					MAND	BAL			X			U		N	4		59,780,887.75
4101	4902	C	E					MAND	BAL			X			U		N			426,882,881.29
4101	4982	C	E					MAND	BAL			X			U		N			12,832,924.20
Sub-Total, 4101																				**430,075,481.52**
4110, Mand: Total outlays, gross																				========== 430,075,481.52
4120	4252	D	E			F		MAND				X			U		N			-276,429,618.65
4123	4266	D	E					MAND				X			U		N			-15,573,872.37
4130, Mand: Offsets against gross BA and outlays (total)																				========== -292,003,491.02
4140	4251	D	B			F		MAND				X			U		N	4		73,340,339.05
4140	4251	D	E			F		MAND				X			U		N	4		-297,087,626.05
Sub-Total, 4140																				**-223,747,287.00**
4150, Mand: Additional offsets against BA only (total)																				========== -223,747,287.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -001-0
FACTS II User: Tiffani Myers Bush / (843) 308-5493 / myerst@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				-1,409,764,338.33
4170, Mand: Outlays, net																				138,071,990.50
4180, Budget authority, net (disc. and mand.)																				-1,409,764,338.33
4190, Outlays, net (disc. and mand.)																				138,071,990.50

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 014-05-4519 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 723,670,738.48

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 160,944,908.24

1021, Unob Bal: Recov of prior year unpaid obligations 18,465,293.59

1050, Unob Bal: Unobligated balance (total) 179,410,201.83

1235, BA: Mand: Appropriations precluded from obligation -2,257,174,661.54

1260, BA: Mand: Appropriations (total) -2,257,174,661.54

1800, BA: Mand: Spending auth: Collected 461,713,898.20

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 233,263,032.73

1850, BA: Mand: Spending auth: Total 694,976,930.93

1900, Budget authority total (disc. and mand.) -1,562,197,730.61

1930, Total budgetary resources avail (disc. and mand.) -1,382,787,528.78

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 014-05-4519 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	647,866,498.78
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-144,087,550.48
3020, Obligated balance, start of year (net)	503,778,948.30
3030, Ob Bal: Obligations incurred: Unexpired accounts	723,670,738.48
3040, Ob Bal: Outlays (gross)	-665,405,372.91
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-233,263,032.73
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,465,293.59
3090, Ob Bal: EOY: Unpaid obligations (gross)	687,666,570.76
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-377,350,583.21
3100, Obligated balance, end of year (net)	310,315,987.55

BA & O, Net

4090, Mand: Budget authority, gross	-1,562,197,730.61
4101, Mand: Outlays from balances	665,405,372.91
4110, Mand: Total outlays, gross	665,405,372.91
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-433,474,436.27
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-28,239,461.93
4130, Mand: Offsets against gross BA and outlays (total)	-461,713,898.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 014-05-4519 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-233,263,032.73
4150, Mand: Additional offsets against BA only (total)																				-233,263,032.73
4160, Mand: Budget authority, net																				-2,257,174,661.54
4170, Mand: Outlays, net																				203,691,474.71
4180, Budget authority, net (disc. and mand.)																				-2,257,174,661.54
4190, Outlays, net (disc. and mand.)																				203,691,474.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Program Account
Treasury Account: Repatriation Loans Liquidating Account
Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /X -0600 -000-0
FACTS II User: Valerie Hinton / (843) 746-576 / hintonv@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-345,326.86
0900	4901	C	E									X			U		N	1		345,326.86
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		524,263.94
1000	4901	C	B									X			U		N	1		-345,326.86
	Sub-Total, 1000																			**178,937.08**
1050, Unob Bal: Unobligated balance (total)																				==========
																				178,937.08
1700	4262	D	E					DISC				X			U		N			3,748.13
1700	4263	C	E					DISC				X			U		N			-1,786.70
	Sub-Total, 1700																			**1,961.43**
1750, BA: Disc: Spending auth: Total																				========
																				1,961.43
1900, Budget authority total (disc. and mand.)																				========
																				1,961.43
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				180,898.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Program Account
Treasury Account: Repatriation Loans Liquidating Account
Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /X -0600 -000-0
FACTS II User: Valerie Hinton / (843) 746-576 / hintonv@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	1		345,326.86
3020, Obligated balance, start of year (net)																				345,326.86
3030	4901	C	B									X			U		N	1		-345,326.86
3030	4901	C	E									X			U		N	1		345,326.86
Sub-Total, 3030																				**0.00**
3090	4901	C	E												U		N	1		345,326.86
3100, Obligated balance, end of year (net)																				345,326.86

BA & O, Net

4000, Disc: Budget authority, gross																				1,961.43
4033	4262	D	E					DISC				X			U		N			-3,748.13
4033	4263	C	E					DISC				X			U		N			1,786.70
Sub-Total, 4033																				**-1,961.43**
4040, Disc: Offsets against gross BA and outlays (total)																				-1,961.43
4080, Disc: Outlays, net																				-1,961.43
4190, Outlays, net (disc. and mand.)																				-1,961.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Program Account
Treasury Account: Repatriation Loans Program Account
Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /10-0601 -000-0
FACTS II User: Charles Knox / (843) 308-5290 / knoxcp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y			146,722.00
Schedule of Budgetary Resources																				
1100	4115	D	E	P				DISC				X			U		Y	1		678,000.00
1100	4117	D	E	P				DISC				X			U		Y	1		675,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		97,000.00
	Sub-Total, 1100																			**1,450,000.00**
	1160, BA: Disc: Appropriation (total)																			========== 1,450,000.00
	1900, Budget authority total (disc. and mand.)																			========== 1,450,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,450,000.00
1940	4610	C	E		A										U		Y			-1,303,278.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y			146,722.00
3040	4902	C	E					DISC				X			U		Y			-146,722.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Program Account
Treasury Account: Repatriation Loans Program Account
Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /10-0601 -000-0
FACTS II User: Charles Knox / (843) 308-5290 / knoxcp@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				1,450,000.00
4010	4902	C	E					DISC						X		U			Y	146,722.00
4020, Disc: Total outlays, gross																				146,722.00
4070, Disc: Budget authority, net																				1,450,000.00
4080, Disc: Outlays, net																				146,722.00
4180, Budget authority, net (disc. and mand.)																				1,450,000.00
4190, Outlays, net (disc. and mand.)																				146,722.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Program Account
Treasury Account: Repatriation Loans Program Account
Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /08-0601 -000-0
FACTS II User: Charles Knox / (843) 308-5290 / knoxcp@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		160,000.00
3020, Obligated balance, start of year (net)																				160,000.00
3031	4801	C	B									X			E		N	1		-160,000.00
3031	4801	C	E									X			E		N	1		160,000.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		160,000.00
3100, Obligated balance, end of year (net)																				160,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Repatriation Loans Program Account
Treasury Account:
Budget Account Id: 014-05-0601 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 146,722.00

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 178,937.08

1050, Unob Bal: Unobligated balance (total) 178,937.08

1100, BA: Disc: Appropriation 1,450,000.00

1160, BA: Disc: Appropriation (total) 1,450,000.00

1700, BA: Disc: Spending auth: Collected 1,961.43

1750, BA: Disc: Spending auth: Total 1,961.43

1900, Budget authority total (disc. and mand.) 1,451,961.43

1930, Total budgetary resources avail (disc. and mand.) 1,630,898.51

1940, Unobligated balance expiring (memorandum) -1,303,278.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Repatriation Loans Program Account
Treasury Account:
Budget Account Id: 014-05-0601 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	505,326.86
3020, Obligated balance, start of year (net)	505,326.86
3030, Ob Bal: Obligations incurred: Unexpired accounts	146,722.00
3040, Ob Bal: Outlays (gross)	-146,722.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	505,326.86
3100, Obligated balance, end of year (net)	505,326.86

BA & O, Net

4000, Disc: Budget authority, gross	1,451,961.43
4010, Disc: Outlays from new authority	146,722.00
4020, Disc: Total outlays, gross	146,722.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,961.43
4040, Disc: Offsets against gross BA and outlays (total)	-1,961.43
4070, Disc: Budget authority, net	1,450,000.00
4080, Disc: Outlays, net	144,760.57
4180, Budget authority, net (disc. and mand.)	1,450,000.00

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Repatriation Loans Program Account
Treasury Account:
Budget Account Id: 014-05-0601 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				144,760.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Financing Account
Treasury Account: Repatriation Loans Financing Account
Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-373,305.59
0900	4801	D	B									X			U		N	3		9,057.05
0900	4801	C	E									X			U		N	3		331,483.38
0900	4802	C	E					MAND				X			U		N	3		461,060.25
0900	4901	C	E									X			U		N	3		474,849.84
0900	4902	C	E					MAND				X			U		N			353,321.18
0900	4902	C	E					MAND				X			U		N			19,179.36
Sub-Total, 0900																				**1,275,645.47**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	3		9,270,048.41
1000	4251	C	B			F		MAND				X			U		N	3		-9,057.05
1000	4801	C	B									X			U		N	3		-373,305.59
1000	4801	D	B									X			U		N	3		9,057.05
Sub-Total, 1000																				**8,896,742.82**
1023	4147	C	E									X			U		N			-296,578.00
1050, Unob Bal: Unobligated balance (total)																				========== 8,600,164.82
1400	4141	D	E				T	MAND				X			U		N		D	106,029.00
1440, BA: Mand: Borrowing authority (total)																				========== 106,029.00
1800	4252	D	E			F		MAND				X			U		N			14,581.60
1800	4262	D	E					MAND				X			U		N			148,329.79
1800	4263	D	E					MAND				X			U		N			38,248.84
1800	4271	D	E					MAND				X			U		N			607,782.25
Sub-Total, 1800																				**808,942.48**
1801	4251	C	B			F		MAND				X			U		N	3		9,057.05
1801	4251	D	E			F		MAND				X			U		N	3		4,597.76
Sub-Total, 1801																				**13,654.81**
1850, BA: Mand: Spending auth: Total																				========== 822,597.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Financing Account
Treasury Account: Repatriation Loans Financing Account
Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				928,626.29
1930, Total budgetary resources avail (disc. and mand.)																				9,528,791.11

Change in Obl Bal

3000	4801	C	B									X		U		N	3			373,305.59
3000	4801	D	B									X		U		N	3			-9,057.05
Sub-Total, 3000																				**364,248.54**
3010	4251	C	B			F		MAND				X		U		N	3			9,057.05
3020, Obligated balance, start of year (net)																				373,305.59
3030	4801	C	B									X		U		N	3			-373,305.59
3030	4801	D	B									X		U		N	3			9,057.05
3030	4801	C	E									X		U		N	3			331,483.38
3030	4802	C	E					MAND				X		U		N	3			461,060.25
3030	4901	C	E									X		U		N	3			474,849.84
3030	4902	C	E					MAND				X		U		N				353,321.18
3030	4902	C	E					MAND				X		U		N				19,179.36
Sub-Total, 3030																				**1,275,645.47**
3040	4802	C	E					MAND				X		U		N	3			-461,060.25
3040	4902	C	E					MAND				X		U		N				-353,321.18
3040	4902	C	E					MAND				X		U		N				-19,179.36
Sub-Total, 3040																				**-833,560.79**
3050	4251	C	B			F		MAND				X		U		N	3			-9,057.05
3050	4251	D	E			F		MAND				X		U		N	3			-4,597.76
Sub-Total, 3050																				**-13,654.81**
3090	4801	C	E											U		N	3			331,483.38
3090	4901	C	E											U		N	3			474,849.84
Sub-Total, 3090																				**806,333.22**
3091	4251	D	E			F		MAND						U		N	3			-4,597.76
3100, Obligated balance, end of year (net)																				801,735.46

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Financing Account
Treasury Account: Repatriation Loans Financing Account
Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			928,626.29
4120	4252	D	E			F		MAND				X		U		N			-14,581.60
4120	4271	D	E					MAND				X		U		N			-607,782.25
Sub-Total, 4120																			**-622,363.85**
4123	4262	D	E					MAND				X		U		N			-148,329.79
4123	4263	D	E					MAND				X		U		N			-38,248.84
Sub-Total, 4123																			**-186,578.63**
4130, Mand: Offsets against gross BA and outlays (total)																			-808,942.48
4140	4251	C	B			F		MAND				X		U		N	3		-9,057.05
4140	4251	D	E			F		MAND				X		U		N	3		-4,597.76
Sub-Total, 4140																			**-13,654.81**
4150, Mand: Additional offsets against BA only (total)																			-13,654.81
4160, Mand: Budget authority, net																			106,029.00
4170, Mand: Outlays, net																			-808,942.48
4180, Budget authority, net (disc. and mand.)																			106,029.00
4190, Outlays, net (disc. and mand.)																			-808,942.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Repatriation Loans Financing Account
Treasury Account:
Budget Account Id: 014-05-4107 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,275,645.47

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,896,742.82

1023, Unob Bal: Applied to repay debt -296,578.00

1050, Unob Bal: Unobligated balance (total) 8,600,164.82

1400, BA: Mand: Borrowing authority 106,029.00

1440, BA: Mand: Borrowing authority (total) 106,029.00

1800, BA: Mand: Spending auth: Collected 808,942.48

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 13,654.81

1850, BA: Mand: Spending auth: Total 822,597.29

1900, Budget authority total (disc. and mand.) 928,626.29

1930, Total budgetary resources avail (disc. and mand.) 9,528,791.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Repatriation Loans Financing Account
Treasury Account:
Budget Account Id: 014-05-4107 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	364,248.54
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	9,057.05
3020, Obligated balance, start of year (net)	373,305.59
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,275,645.47
3040, Ob Bal: Outlays (gross)	-833,560.79
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-13,654.81
3090, Ob Bal: EOY: Unpaid obligations (gross)	806,333.22
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,597.76
3100, Obligated balance, end of year (net)	801,735.46

BA & O, Net

4090, Mand: Budget authority, gross	928,626.29
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-622,363.85
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-186,578.63
4130, Mand: Offsets against gross BA and outlays (total)	-808,942.48
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-13,654.81
4150, Mand: Additional offsets against BA only (total)	-13,654.81
4160, Mand: Budget authority, net	106,029.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Repatriation Loans Financing Account
Treasury Account:
Budget Account Id: 014-05-4107 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -808,942.48
4180, Budget authority, net (disc. and mand.)																				========== 106,029.00
4190, Outlays, net (disc. and mand.)																				========== -808,942.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Foreign Service Retirement and Disability Fund
Treasury Account: Foreign Service Retirement and Disability Fund
Budget Account Id: 014-05-8186 Treasury Account Id: 19- - /X -8186 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4802	D	B					MAND	BAL			X			U		N	7		29,902,377.66
0900	4901	C	B									X			U		N	7		-29,699.51
0900	4902	C	E					MAND	BAL			X			U		N			6,890,854.19
0900	4902	C	E					MAND	BAL			X			U		N			169,223,834.25
	Sub-Total, 0900																			**205,987,366.59**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	7		15,303,962,321.85
1000	4394	C	B					MAND				X			U		N	7		-478,368,000.00
1000	4397	C	B		P			MAND				X			U		N	7		-14,855,467,000.00
1000	4802	D	B					MAND	BAL			X			U		N	7		29,902,377.66
1000	4901	C	B									X			U		N	7		-29,699.51
	Sub-Total, 1000																			**0.00**
1202	4114	D	E		P			MAND				X			U		N	7		251,621,000.00
1202	4394	C	B					MAND				X			U		N	7		478,368,000.00
	Sub-Total, 1202																			**729,989,000.00**
1235	4397	C	B		P			MAND				X			U		N	7		14,855,467,000.00
1235	4397	C	E		P			MAND				X			U		N	7		-14,855,467,000.00
	Sub-Total, 1235																			**0.00**
1260, BA: Mand: Appropriations (total)																				========== 729,989,000.00
1800	4277	D	E					MAND				X			U		N			2,439,537.58
1850, BA: Mand: Spending auth: Total																				========== 2,439,537.58
1900, Budget authority total (disc. and mand.)																				========== 732,428,537.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 732,428,537.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Foreign Service Retirement and Disability Fund
Treasury Account: Foreign Service Retirement and Disability Fund
Budget Account Id: 014-05-8186 Treasury Account Id: 19- - /X -8186 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	7		29,699.51
3020, Obligated balance, start of year (net)																			29,699.51
3030	4802	D	B					MAND	BAL			X		U		N	7		29,902,377.66
3030	4901	C	B									X		U		N	7		-29,699.51
3030	4902	C	E					MAND	BAL			X		U		N			6,890,854.19
3030	4902	C	E					MAND	BAL			X		U		N			169,223,834.25
Sub-Total, 3030																			**205,987,366.59**
3040	4802	D	B					MAND	BAL			X		U		N	7		-29,902,377.66
3040	4902	C	E					MAND	BAL			X		U		N			-6,890,854.19
3040	4902	C	E					MAND	BAL			X		U		N			-169,223,834.25
Sub-Total, 3040																			**-206,017,066.10**

BA & O, Net

4090, Mand: Budget authority, gross																			732,428,537.58
4101	4802	D	B					MAND	BAL			X		U		N	7		29,902,377.66
4101	4902	C	E					MAND	BAL			X		U		N			6,890,854.19
4101	4902	C	E					MAND	BAL			X		U		N			169,223,834.25
Sub-Total, 4101																			**206,017,066.10**
4110, Mand: Total outlays, gross																			206,017,066.10
4120	4277	D	E					MAND				X		U		N			-2,439,537.58
4130, Mand: Offsets against gross BA and outlays (total)																			-2,439,537.58
4160, Mand: Budget authority, net																			729,989,000.00
4170, Mand: Outlays, net																			203,577,528.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Foreign Service Retirement and Disability Fund
Treasury Account: Foreign Service Retirement and Disability Fund
Budget Account Id: 014-05-8186 Treasury Account Id: 19- - /X -8186 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				729,989,000.00
4190, Outlays, net (disc. and mand.)																				203,577,528.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Foreign Service Retirement and Disability Fund
Treasury Account:
Budget Account Id: 014-05-8186 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 205,987,366.59

Schedule of Budgetary Resources

1202, BA: Mand: Appropriation (trust fund) 729,989,000.00

1260, BA: Mand: Appropriations (total) 729,989,000.00

1800, BA: Mand: Spending auth: Collected 2,439,537.58

1850, BA: Mand: Spending auth: Total 2,439,537.58

1900, Budget authority total (disc. and mand.) 732,428,537.58

1930, Total budgetary resources avail (disc. and mand.) 732,428,537.58

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 29,699.51

3020, Obligated balance, start of year (net) 29,699.51

3030, Ob Bal: Obligations incurred: Unexpired accounts 205,987,366.59

3040, Ob Bal: Outlays (gross) -206,017,066.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Foreign Service Retirement and Disability Fund
Treasury Account:
Budget Account Id: 014-05-8186 Treasury Account Id: - - / - - -
FACTS II User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				732,428,537.58
4101, Mand: Outlays from balances																				206,017,066.10
4110, Mand: Total outlays, gross																				206,017,066.10
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-2,439,537.58
4130, Mand: Offsets against gross BA and outlays (total)																				-2,439,537.58
4160, Mand: Budget authority, net																				729,989,000.00
4170, Mand: Outlays, net																				203,577,528.52
4180, Budget authority, net (disc. and mand.)																				729,989,000.00
4190, Outlays, net (disc. and mand.)																				203,577,528.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Foreign Service National Separation Liability Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 014-05-8340 Treasury Account Id: 19- - /X -8340 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	7		-2,603,838.47
0900	4801	C	E									X		U			N	7		3,351,269.39
0900	4802	D	B					MAND	BAL			X		U			N	7		1,847.37
0900	4802	D	E					MAND	BAL			X		U			N	7		-1,847.37
0900	4901	C	B									X		U			N	7		-50,094,634.40
0900	4901	C	E									X		U			N	7		69,829,366.90
0900	4902	C	E					MAND	BAL			X		U			N			3,789,503.88
0900	4982	C	E					MAND	BAL			X		U			N			53,918.70
	Sub-Total, 0900																			**24,325,586.00**
Schedule of Budgetary Resources																				
1000	4201	D	B											U			N	7		169,316,728.90
1000	4801	C	B									X		U			N	7		-2,603,838.47
1000	4802	D	B					MAND	BAL			X		U			N	7		1,847.37
1000	4901	C	B									X		U			N	7		-50,094,634.40
	Sub-Total, 1000																			**116,620,103.40**
1021	4871	D	E									X		U			N			263,097.36
1050, Unob Bal: Unobligated balance (total)																				========== 116,883,200.76
1800	4972	D	E			F		MAND				X		U			N			21,823.14
1850, BA: Mand: Spending auth: Total																				========= 21,823.14
1900, Budget authority total (disc. and mand.)																				========= 21,823.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 116,905,023.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Foreign Service National Separation Liability Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 014-05-8340 Treasury Account Id: 19- - /X -8340 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		2,603,838.47
3000	4901	C	B									X		U		N	7		50,094,634.40
Sub-Total, 3000																			**52,698,472.87**
3020, Obligated balance, start of year (net)																			**==========**
																			52,698,472.87
3030	4801	C	B									X		U		N	7		-2,603,838.47
3030	4801	C	E									X		U		N	7		3,351,269.39
3030	4802	D	B					MAND	BAL			X		U		N	7		1,847.37
3030	4802	D	E					MAND	BAL			X		U		N	7		-1,847.37
3030	4901	C	B									X		U		N	7		-50,094,634.40
3030	4901	C	E									X		U		N	7		69,829,366.90
3030	4902	C	E					MAND	BAL			X		U		N			3,789,503.88
3030	4982	C	E					MAND	BAL			X		U		N			53,918.70
Sub-Total, 3030																			**24,325,586.00**
3040	4802	D	B					MAND	BAL			X		U		N	7		-1,847.37
3040	4802	D	E					MAND	BAL			X		U		N	7		1,847.37
3040	4902	C	E					MAND	BAL			X		U		N			-3,789,503.88
3040	4982	C	E					MAND	BAL			X		U		N			-53,918.70
Sub-Total, 3040																			**-3,843,422.58**
3080	4871	D	E									X		U		N			-263,097.36
3090	4801	C	E											U		N	7		3,351,269.39
3090	4871	D	E											U		N			-263,097.36
3090	4901	C	E											U		N	7		69,829,366.90
Sub-Total, 3090																			**72,917,538.93**
3100, Obligated balance, end of year (net)																			**==========**
																			72,917,538.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Foreign Service National Separation Liability Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 014-05-8340 Treasury Account Id: 19- - /X -8340 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			21,823.14
4101	4802	D	B					MAND	BAL			X		U		N	7		1,847.37
4101	4802	D	E					MAND	BAL			X		U		N	7		-1,847.37
4101	4902	C	E					MAND	BAL			X		U		N			3,789,503.88
4101	4982	C	E					MAND	BAL			X		U		N			53,918.70
Sub-Total, 4101																			**3,843,422.58**
4110, Mand: Total outlays, gross																			3,843,422.58
4120	4972	D	E			F		MAND				X		U		N			-21,823.14
4130, Mand: Offsets against gross BA and outlays (total)																			-21,823.14
4170, Mand: Outlays, net																			3,821,599.44
4190, Outlays, net (disc. and mand.)																			3,821,599.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Foreign Service National Separation Liability Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 014-05-8340 Treasury Account Id: 19- - /X -8341 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		21,151.98
1050, Unob Bal: Unobligated balance (total)																				21,151.98
1930, Total budgetary resources avail (disc. and mand.)																				21,151.98

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Foreign Service National Separation Liability Tru
Treasury Account:
Budget Account Id: 014-05-8340 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 24,325,586.00

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 116,641,255.38

1021, Unob Bal: Recov of prior year unpaid obligations 263,097.36

1050, Unob Bal: Unobligated balance (total) 116,904,352.74

1800, BA: Mand: Spending auth: Collected 21,823.14

1850, BA: Mand: Spending auth: Total 21,823.14

1900, Budget authority total (disc. and mand.) 21,823.14

1930, Total budgetary resources avail (disc. and mand.) 116,926,175.88

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 52,698,472.87

3020, Obligated balance, start of year (net) 52,698,472.87

3030, Ob Bal: Obligations incurred: Unexpired accounts 24,325,586.00

3040, Ob Bal: Outlays (gross) -3,843,422.58

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -263,097.36

3090, Ob Bal: EOY: Unpaid obligations (gross) 72,917,538.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Foreign Service National Separation Liability Tru
Treasury Account:
Budget Account Id: 014-05-8340 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				72,917,538.93

BA & O, Net

4090, Mand: Budget authority, gross	21,823.14
4101, Mand: Outlays from balances	3,843,422.58
4110, Mand: Total outlays, gross	3,843,422.58
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-21,823.14
4130, Mand: Offsets against gross BA and outlays (total)	-21,823.14
4170, Mand: Outlays, net	3,821,599.44
4190, Outlays, net (disc. and mand.)	3,821,599.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Trust Funds
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8167 -000-0
FACTS II User: Alicia L. Sanders / (843) 746-0579 / sandersal@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-32,734.34
0900	4801	C	E									X		U		N	7		29,365.23
0900	4901	C	B									X		U		N	7		-46,041.35
0900	4901	C	E									X		U		N	7		46,245.59
0900	4902	C	E					MAND	BAL			X		U		N			5,362.17
0900	4982	C	E					MAND	BAL			X		U		N			342.32
	Sub-Total, 0900																		**2,539.62**

Schedule of Budgetary Resources

1000	4201	D	B											U		N	7		405,821.44
1000	4801	C	B									X		U		N	7		-32,734.34
1000	4901	C	B									X		U		N	7		-46,041.35
	Sub-Total, 1000																		**327,045.75**
1050, Unob Bal: Unobligated balance (total)																			========== 327,045.75
1800	4972	D	E			F		MAND				X		U		N			52.93
1850, BA: Mand: Spending auth: Total																			====== 52.93
1900, Budget authority total (disc. and mand.)																			====== 52.93
1930, Total budgetary resources avail (disc. and mand.)																			========== 327,098.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Trust Funds
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8167 -000-0
FACTS II User: Alicia L. Sanders / (843) 746-0579 / sandersal@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		32,734.34
3000	4901	C	B									X		U		N	7		46,041.35
	Sub-Total, 3000																		**78,775.69**
3020, Obligated balance, start of year (net)																			**=========**
																			78,775.69
3030	4801	C	B									X		U		N	7		-32,734.34
3030	4801	C	E									X		U		N	7		29,365.23
3030	4901	C	B									X		U		N	7		-46,041.35
3030	4901	C	E									X		U		N	7		46,245.59
3030	4902	C	E					MAND	BAL			X		U		N			5,362.17
3030	4982	C	E					MAND	BAL			X		U		N			342.32
	Sub-Total, 3030																		**2,539.62**
3040	4902	C	E					MAND	BAL			X		U		N			-5,362.17
3040	4982	C	E					MAND	BAL			X		U		N			-342.32
	Sub-Total, 3040																		**-5,704.49**
3090	4801	C	E											U		N	7		29,365.23
3090	4901	C	E											U		N	7		46,245.59
	Sub-Total, 3090																		**75,610.82**
3100, Obligated balance, end of year (net)																			**=========**
																			75,610.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Trust Funds
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8167 -000-0
FACTS II User: Alicia L. Sanders / (843) 746-0579 / sandersal@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				====== 52.93
4101	4902	C	E					MAND	BAL			X			U		N			5,362.17
4101	4982	C	E					MAND	BAL			X			U		N			342.32
	Sub-Total, 4101																			**5,704.49**
4110, Mand: Total outlays, gross																				======== 5,704.49
4120	4972	D	E			F		MAND				X			U		N			-52.93
4130, Mand: Offsets against gross BA and outlays (total)																				======== -52.93
4170, Mand: Outlays, net																				======== 5,651.56
4190, Outlays, net (disc. and mand.)																				======== 5,651.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Unconditional Gift Fund
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8821 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-4,300,011.06
0900	4801	C	E									X			U		N	7		3,560,382.16
0900	4802	D	B					MAND	BAL			X			U		N	7		5,922.19
0900	4802	D	E					MAND	BAL			X			U		N	7		-5,922.19
0900	4901	C	B									X			U		N	7		-1,936,841.58
0900	4901	C	E									X			U		N	7		1,495,192.01
0900	4902	C	E					MAND	BAL			X			U		N			1,405,128.19
0900	4982	C	E					MAND	BAL			X			U		N			403.67
	Sub-Total, 0900																			**224,253.39**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	7		11,852,384.63
1000	4801	C	B									X			U		N	7		-4,300,011.06
1000	4802	D	B					MAND	BAL			X			U		N	7		5,922.19
1000	4901	C	B									X			U		N	7		-1,936,841.58
	Sub-Total, 1000																			**5,621,454.18**
1021	4871	D	E									X			U		N			168,568.64
1021	4971	D	E									X			U		N			172.14
	Sub-Total, 1021																			**168,740.78**
1050, Unob Bal: Unobligated balance (total)																				========== 5,790,194.96
1202	4114	D	E	P				MAND				X			U		N	7		277,843.12
1260, BA: Mand: Appropriations (total)																				========== 277,843.12
1800	4972	D	E			F		MAND				X			U		N			70,821.10
1850, BA: Mand: Spending auth: Total																				========= 70,821.10
1900, Budget authority total (disc. and mand.)																				========== 348,664.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,138,859.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Unconditional Gift Fund
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8821 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		4,300,011.06
3000	4901	C	B									X			U		N	7		1,936,841.58
Sub-Total, 3000																				**6,236,852.64**
3020, Obligated balance, start of year (net)																				========== 6,236,852.64
3030	4801	C	B									X			U		N	7		-4,300,011.06
3030	4801	C	E									X			U		N	7		3,560,382.16
3030	4802	D	B					MAND	BAL			X			U		N	7		5,922.19
3030	4802	D	E					MAND	BAL			X			U		N	7		-5,922.19
3030	4901	C	B									X			U		N	7		-1,936,841.58
3030	4901	C	E									X			U		N	7		1,495,192.01
3030	4902	C	E					MAND	BAL			X			U		N			1,405,128.19
3030	4982	C	E					MAND	BAL			X			U		N			403.67
Sub-Total, 3030																				**224,253.39**
3040	4802	D	B					MAND	BAL			X			U		N	7		-5,922.19
3040	4802	D	E					MAND	BAL			X			U		N	7		5,922.19
3040	4902	C	E					MAND	BAL			X			U		N			-1,405,128.19
3040	4982	C	E					MAND	BAL			X			U		N			-403.67
Sub-Total, 3040																				**-1,405,531.86**
3080	4871	D	E									X			U		N			-168,568.64
3080	4971	D	E									X			U		N			-172.14
Sub-Total, 3080																				**-168,740.78**
3090	4801	C	E												U		N	7		3,560,382.16
3090	4871	D	E												U		N			-168,568.64
3090	4901	C	E												U		N	7		1,495,192.01
3090	4971	D	E												U		N			-172.14
Sub-Total, 3090																				**4,886,833.39**
3100, Obligated balance, end of year (net)																				========== 4,886,833.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Unconditional Gift Fund
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8821 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			==========
																			348,664.22
4101	4802	D	B					MAND	BAL			X		U		N	7		5,922.19
4101	4802	D	E					MAND	BAL			X		U		N	7		-5,922.19
4101	4902	C	E					MAND	BAL			X		U		N			1,405,128.19
4101	4982	C	E					MAND	BAL			X		U		N			403.67
	Sub-Total, 4101																		**1,405,531.86**
4110, Mand: Total outlays, gross																			==========
																			1,405,531.86
4120	4972	D	E			F		MAND				X		U		N			-70,821.10
4130, Mand: Offsets against gross BA and outlays (total)																			==========
																			-70,821.10
4160, Mand: Budget authority, net																			==========
																			277,843.12
4170, Mand: Outlays, net																			==========
																			1,334,710.76
4180, Budget authority, net (disc. and mand.)																			==========
																			277,843.12
4190, Outlays, net (disc. and mand.)																			==========
																			1,334,710.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Conditional Gift Fund, General
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8822 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-811,534.18
0900	4801	C	E									X			U		N	7		224,834.26
0900	4801	C	E									X			U		N	7		568,968.26
0900	4901	D	B									X			U		N	7		118,665.50
0900	4901	C	E									X			U		N	7		1,152,179.14
0900	4902	C	E					MAND	BAL			X			U		N			107,178.25
0900	4902	D	E					MAND	BAL			X			U		N			-24,048.74
0900	4981	C	E									X			U		N			76.87
	Sub-Total, 0900																			**1,336,319.36**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	7		8,730,107.77
1000	4394	C	B					MAND				X			U		N	7		-1,018,644.54
1000	4397	C	B	P				MAND				X			U		N	7		-6,000,790.27
1000	4801	C	B									X			U		N	7		-811,534.18
1000	4901	D	B									X			U		N	7		118,665.50
	Sub-Total, 1000																			**1,017,804.28**
1021	4871	D	E									X			U		N			58,033.36
1050, Unob Bal: Unobligated balance (total)																				========== 1,075,837.64
1202	4114	D	E	P				MAND				X			U		N	7		32,643.10
1202	4394	C	B					MAND				X			U		N	7		1,018,644.54
	Sub-Total, 1202																			**1,051,287.64**
1235	4397	C	B	P				MAND				X			U		N	7		6,000,790.27
1260, BA: Mand: Appropriations (total)																				========== 7,052,077.91
1800	4266	D	E					MAND				X			U		N			61,825.52
1850, BA: Mand: Spending auth: Total																				========= 61,825.52
1900, Budget authority total (disc. and mand.)																				========== 7,113,903.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Conditional Gift Fund, General
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8822 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				8,189,741.07

Change in Obl Bal

3000	4801	C	B									X		U		N	7			811,534.18
3000	4901	D	B									X		U		N	7			-118,665.50
Sub-Total, 3000																				**692,868.68**
3020, Obligated balance, start of year (net)																				692,868.68
3030	4801	C	B									X		U		N	7			-811,534.18
3030	4801	C	E									X		U		N	7			224,834.26
3030	4801	C	E									X		U		N	7			568,968.26
3030	4901	D	B									X		U		N	7			118,665.50
3030	4901	C	E									X		U		N	7			1,152,179.14
3030	4902	C	E					MAND	BAL			X		U		N				107,178.25
3030	4902	D	E					MAND	BAL			X		U		N				-24,048.74
3030	4981	C	E									X		U		N				76.87
Sub-Total, 3030																				**1,336,319.36**
3040	4902	C	E					MAND	BAL			X		U		N				-107,178.25
3040	4902	D	E					MAND	BAL			X		U		N				24,048.74
Sub-Total, 3040																				**-83,129.51**
3080	4871	D	E									X		U		N				-58,033.36
3090	4801	C	E											U		N	7			224,834.26
3090	4801	C	E											U		N	7			568,968.26
3090	4871	D	E											U		N				-58,033.36
3090	4901	C	E											U		N	7			1,152,179.14
3090	4981	C	E											U		N				76.87
Sub-Total, 3090																				**1,888,025.17**
3100, Obligated balance, end of year (net)																				1,888,025.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Conditional Gift Fund, General
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8822 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			7,113,903.43
4101	4902	C	E					MAND	BAL			X		U		N			107,178.25
4101	4902	D	E					MAND	BAL			X		U		N			-24,048.74
	Sub-Total, 4101																		**83,129.51**
4110, Mand: Total outlays, gross																			83,129.51
4123	4266	D	E					MAND				X		U		N			-61,825.52
4130, Mand: Offsets against gross BA and outlays (total)																			-61,825.52
4160, Mand: Budget authority, net																			7,052,077.91
4170, Mand: Outlays, net																			21,303.99
4180, Budget authority, net (disc. and mand.)																			7,052,077.91
4190, Outlays, net (disc. and mand.)																			21,303.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 014-05-9971 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,563,112.37

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,966,304.21

1021, Unob Bal: Recov of prior year unpaid obligations 226,774.14

1050, Unob Bal: Unobligated balance (total) 7,193,078.35

1202, BA: Mand: Appropriation (trust fund) 1,329,130.76

1235, BA: Mand: Appropriations precluded from obligation 6,000,790.27

1260, BA: Mand: Appropriations (total) 7,329,921.03

1800, BA: Mand: Spending auth: Collected 132,699.55

1850, BA: Mand: Spending auth: Total 132,699.55

1900, Budget authority total (disc. and mand.) 7,462,620.58

1930, Total budgetary resources avail (disc. and mand.) 14,655,698.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 014-05-9971 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,008,497.01
3020, Obligated balance, start of year (net)	7,008,497.01
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,563,112.37
3040, Ob Bal: Outlays (gross)	-1,494,365.86
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-226,774.14
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,850,469.38
3100, Obligated balance, end of year (net)	6,850,469.38

BA & O, Net

4090, Mand: Budget authority, gross	7,462,620.58
4101, Mand: Outlays from balances	1,494,365.86
4110, Mand: Total outlays, gross	1,494,365.86
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-70,874.03
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-61,825.52
4130, Mand: Offsets against gross BA and outlays (total)	-132,699.55
4160, Mand: Budget authority, net	7,329,921.03
4170, Mand: Outlays, net	1,361,666.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 014-05-9971 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				7,329,921.03
4190, Outlays, net (disc. and mand.)																				1,361,666.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /X -1126 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		2,700.00
0900	4901	C	B									X			U		N	1		-6,085,653.03
0900	4901	C	E									X			U		N	1		6,082,953.03
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		6,085,653.03
1000	4901	C	B									X			U		N	1		-6,085,653.03
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		6,085,653.03
3020, Obligated balance, start of year (net)																				6,085,653.03
3030	4801	C	E									X			U		N	1		2,700.00
3030	4901	C	B									X			U		N	1		-6,085,653.03
3030	4901	C	E									X			U		N	1		6,082,953.03
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		N	1		2,700.00
3090	4901	C	E												U		N	1		6,082,953.03
	Sub-Total, 3090																			**6,085,653.03**
3100, Obligated balance, end of year (net)																				6,085,653.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- -10/11-1126 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		N			1,036,107.76
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		N			1,036,107.76
3040	4902	C	E					DISC				X			U		N			-1,036,107.76
BA & O, Net																				
4010	4902	C	E					DISC				X			U		N			1,036,107.76
4020, Disc: Total outlays, gross																				1,036,107.76
4080, Disc: Outlays, net																				1,036,107.76
4190, Outlays, net (disc. and mand.)																				1,036,107.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /10-1126 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		308,376,693.78
0900	4901	C	E									X			U		Y	1		1,036,107.76
0900	4902	C	E					DISC				X			U		Y			935,725,526.46
	Sub-Total, 0900																			**1,245,138,328.00**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		1,682,500,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				1,682,500,000.00
1900, Budget authority total (disc. and mand.)																				==========
																				1,682,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				1,682,500,000.00
1940	4610	C	E		A										U		Y			-437,361,672.00
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		308,376,693.78
3030	4901	C	E									X			U		Y	1		1,036,107.76
3030	4902	C	E					DISC				X			U		Y			935,725,526.46
	Sub-Total, 3030																			**1,245,138,328.00**
3040	4902	C	E					DISC				X			U		Y			-935,725,526.46
3090	4801	C	E												U		Y	1		308,376,693.78
3090	4901	C	E												U		Y	1		1,036,107.76
	Sub-Total, 3090																			**309,412,801.54**
3100, Obligated balance, end of year (net)																				==========
																				309,412,801.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /10-1126 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				1,682,500,000.00
4010	4902	C	E					DISC						X		U			Y	935,725,526.46
4020, Disc: Total outlays, gross																				935,725,526.46
4070, Disc: Budget authority, net																				1,682,500,000.00
4080, Disc: Outlays, net																				935,725,526.46
4180, Budget authority, net (disc. and mand.)																				1,682,500,000.00
4190, Outlays, net (disc. and mand.)																				935,725,526.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- -08/09-1126 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		133,913.24
3020, Obligated balance, start of year (net)																				133,913.24
3031	4901	C	B									X			E		N	1		-133,913.24
3031	4901	C	E									X			E		N	1		0.24
3031	4902	C	E					DISC				X			E		N			133,913.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N			-133,913.00
3090	4901	C	E												E		N	1		0.24
3100, Obligated balance, end of year (net)																				0.24

BA & O, Net

4011	4902	C	E					DISC				X			E		N			133,913.00
4020, Disc: Total outlays, gross																				133,913.00
4080, Disc: Outlays, net																				133,913.00
4190, Outlays, net (disc. and mand.)																				133,913.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /09-1126 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		137,741,610.57
3020, Obligated balance, start of year (net)																				137,741,610.57
3031	4801	D	E									X			E		N	1		-126,752,452.93
3031	4881	C	E									X			E		N			10,651,350.46
3031	4901	C	B									X			E		N	1		-137,741,610.57
3031	4902	C	E					DISC				X			E		N			111,744,898.22
3031	4982	C	E					DISC				X			E		N			142,097,814.82
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N			-111,744,898.22
3040	4982	C	E					DISC				X			E		N			-142,097,814.82
Sub-Total, 3040																				**-253,842,713.04**
3081	4871	D	E									X			E		N			-10,658,114.27
3090	4801	D	E												E		N	1		-126,752,452.93
3090	4871	D	E												E		N			-10,658,114.27
3090	4881	C	E												E		N			10,651,350.46
Sub-Total, 3090																				**-126,759,216.74**
3100, Obligated balance, end of year (net)																				-126,759,216.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /09-1126 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N			111,744,898.22
4011	4982	C	E					DISC				X		E		N			142,097,814.82
	Sub-Total, 4011																		**253,842,713.04**
4020, Disc: Total outlays, gross																			========== 253,842,713.04
4030	4972	D	E			F		DISC				X		E		N			-41,455,596.01
4040, Disc: Offsets against gross BA and outlays (total)																			========== -41,455,596.01
4052	4972	D	E			F		DISC				X		E		N			41,455,596.01
4060, Disc: Additional offsets against BA only (total)																			========== 41,455,596.01
4080, Disc: Outlays, net																			========== 212,387,117.03
4190, Outlays, net (disc. and mand.)																			========== 212,387,117.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- -07/08-1126 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		0.01
3020, Obligated balance, start of year (net)																				**======**
																				0.01
3031	4801	C	B									X			E		N	1		-0.01
3031	4801	C	E									X			E		N	1		0.01
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		0.01
3100, Obligated balance, end of year (net)																				**======**
																				0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /08-1126 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		20,511,350.59
3020, Obligated balance, start of year (net)																				20,511,350.59
3031	4901	C	B									X			E		N	1		-20,511,350.59
3031	4901	C	E									X			E		N	1		15,235,447.56
3031	4902	C	E					DISC				X			E		N			3,253,384.14
3031	4981	C	E									X			E		N			1,109,036.87
3031	4982	C	E					DISC				X			E		N			913,482.02
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N			-3,253,384.14
3040	4982	C	E					DISC				X			E		N			-913,482.02
Sub-Total, 3040																				**-4,166,866.16**
3081	4971	D	E									X			E		N			-2,022,518.89
3090	4901	C	E												E		N	1		15,235,447.56
3090	4971	D	E												E		N			-2,022,518.89
3090	4981	C	E												E		N			1,109,036.87
Sub-Total, 3090																				**14,321,965.54**
3100, Obligated balance, end of year (net)																				14,321,965.54

BA & O, Net

4011	4902	C	E					DISC				X			E		N			3,253,384.14
4011	4982	C	E					DISC				X			E		N			913,482.02
Sub-Total, 4011																				**4,166,866.16**
4020, Disc: Total outlays, gross																				4,166,866.16
4080, Disc: Outlays, net																				4,166,866.16
4190, Outlays, net (disc. and mand.)																				4,166,866.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /07-1126 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,535,656.95
3020, Obligated balance, start of year (net)																				4,535,656.95
3031	4801	C	B									X			E		N	1		-4,535,656.95
3031	4801	C	E									X			E		N	1		4,535,656.95
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		4,535,656.95
3100, Obligated balance, end of year (net)																				4,535,656.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /06-1126 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		8,680,797.86
3020, Obligated balance, start of year (net)																				8,680,797.86
3031	4901	C	B									X			E		N	1		-8,680,797.86
3031	4901	C	E									X			E		N	1		8,680,797.86
Sub-Total, 3031																				**0.00**
3090	4901	C	E												E		N	1		8,680,797.86
3100, Obligated balance, end of year (net)																				8,680,797.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /05-1126 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		1,895,282.76
3020, Obligated balance, start of year (net)																				1,895,282.76
3031	4901	C	B									X			E		N	1		-1,895,282.76
3031	4901	C	E									X			E		N	1		1,895,282.76
Sub-Total, 3031																				**0.00**
3090	4901	C	E												E		N	1		1,895,282.76
3100, Obligated balance, end of year (net)																				1,895,282.76

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Account Total, Contributions to International Organizations
Treasury Account:
Budget Account Id: 014-10-1126 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,246,174,435.76

Schedule of Budgetary Resources

1100, BA: Disc: Appropriation 1,682,500,000.00
1160, BA: Disc: Appropriation (total) 1,682,500,000.00

1900, Budget authority total (disc. and mand.) 1,682,500,000.00

1930, Total budgetary resources avail (disc. and mand.) 1,682,500,000.00

1940, Unobligated balance expiring (memorandum) -437,361,672.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 179,584,265.01
3020, Obligated balance, start of year (net) 179,584,265.01

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,246,174,435.76
3040, Ob Bal: Outlays (gross) -1,194,905,126.42
3081, Ob Bal: Recov, prior year unpaid obs, exp accts -12,680,633.16
3090, Ob Bal: EOY: Unpaid obligations (gross) 218,172,941.19
3100, Obligated balance, end of year (net) 218,172,941.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Account Total, Contributions to International Organizations
Treasury Account:
Budget Account Id: 014-10-1126 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	1,682,500,000.00
4010, Disc: Outlays from new authority	936,761,634.22
4011, Disc: Outlays from balances	258,143,492.20
4020, Disc: Total outlays, gross	1,194,905,126.42
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-41,455,596.01
4040, Disc: Offsets against gross BA and outlays (total)	-41,455,596.01
4052, Disc: Offset, BA: Collection cred to expired accts	41,455,596.01
4060, Disc: Additional offsets against BA only (total)	41,455,596.01
4070, Disc: Budget authority, net	1,682,500,000.00
4080, Disc: Outlays, net	1,153,449,530.41
4180, Budget authority, net (disc. and mand.)	1,682,500,000.00
4190, Outlays, net (disc. and mand.)	1,153,449,530.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: Contributions for International Peacekeeping Activities
Budget Account Id: 014-10-1124 Treasury Account Id: 19- -10/11-1124 -000-0
FACTS II User: Tiffani Myers Bush / (843) 308-5493 / myerst@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		318,750,000.00
1160, BA: Disc: Appropriation (total)																				318,750,000.00
1900, Budget authority total (disc. and mand.)																				318,750,000.00
1930, Total budgetary resources avail (disc. and mand.)																				318,750,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				318,750,000.00
4070, Disc: Budget authority, net																				318,750,000.00
4180, Budget authority, net (disc. and mand.)																				318,750,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: Contributions for International Peacekeeping Activities
Budget Account Id: 014-10-1124 Treasury Account Id: 19- -09/10-1124 -000-0
FACTS II User: Tiffani Myers Bush / (843) 308-5493 / myerst@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		19,351,000.00
0900	4802	C	B					DISC				X			U		Y	1		-291,557,593.06
0900	4902	C	E					DISC				X			U		Y			291,557,593.06
Sub-Total, 0900																				**19,351,000.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		895,946,927.06
1000	4802	C	B					DISC				X			U		Y	1		-291,557,593.06
Sub-Total, 1000																				**604,389,334.00**
1021	4871	D	E									X			U		Y			19,351,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 623,740,334.00
1700	4972	D	E			F		DISC				X			U		Y			19,351,000.00
1750, BA: Disc: Spending auth: Total																				========== 19,351,000.00
1900, Budget authority total (disc. and mand.)																				========== 19,351,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 643,091,334.00
1940	4610	C	E		A										U		Y			-623,740,334.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: Contributions for International Peacekeeping Activities
Budget Account Id: 014-10-1124 Treasury Account Id: 19- -09/10-1124 -000-0
FACTS II User: Tiffani Myers Bush / (843) 308-5493 / myerst@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		19,351,000.00
3030	4802	C	B					DISC				X			U		Y	1		-291,557,593.06
3030	4902	C	E					DISC				X			U		Y			291,557,593.06
Sub-Total, 3030																				**19,351,000.00**
3040	4802	C	B					DISC				X			U		Y	1		291,557,593.06
3040	4902	C	E					DISC				X			U		Y			-291,557,593.06
Sub-Total, 3040																				**0.00**
3080	4871	D	E									X			U		Y			-19,351,000.00
3090	4801	C	E												U		Y	1		19,351,000.00
3090	4871	D	E												U		Y			-19,351,000.00
Sub-Total, 3090																				**0.00**

BA & O, Net

4000, Disc: Budget authority, gross	==========
	19,351,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1		-291,557,593.06
4011	4902	C	E					DISC				X			U		Y			291,557,593.06
Sub-Total, 4011																				**0.00**
4030	4972	D	E			F		DISC				X			U		Y			-19,351,000.00

4040, Disc: Offsets against gross BA and outlays (total)	==========
	-19,351,000.00
4080, Disc: Outlays, net	==========
	-19,351,000.00
4190, Outlays, net (disc. and mand.)	==========
	-19,351,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: Contributions for International Peacekeeping Activities
Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /10-1124 -000-0
FACTS II User: Tiffani Myers Bush / (843) 308-5493 / myerst@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		1,806,250,000.00
1160, BA: Disc: Appropriation (total)																				1,806,250,000.00
1900, Budget authority total (disc. and mand.)																				1,806,250,000.00
1930, Total budgetary resources avail (disc. and mand.)																				1,806,250,000.00
1940	4610	C	E					A							U		Y			-1,806,250,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				1,806,250,000.00
4070, Disc: Budget authority, net																				1,806,250,000.00
4180, Budget authority, net (disc. and mand.)																				1,806,250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: Contributions for International Peacekeeping Activities
Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /09-1124 -000-0
FACTS II User: Tiffani Myers Bush / (843) 308-5493 / myerst@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		630,000.00
3020, Obligated balance, start of year (net)																				630,000.00
3031	4901	C	B									X			E		N	1		-630,000.00
3031	4901	C	E									X			E		N	1		630,000.00
Sub-Total, 3031																				**0.00**
3090	4901	C	E												E		N	1		630,000.00
3100, Obligated balance, end of year (net)																				630,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: Contributions for International Peacekeeping Activities
Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /06-1124 -000-0
FACTS II User: Tiffani Myers Bush / (843) 308-5493 / myerst@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		0.89
3020, Obligated balance, start of year (net)																				**======**
																				0.89
3031	4801	C	B									X			E		N	1		-0.89
3031	4801	C	E									X			E		N	1		0.89
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		0.89
3100, Obligated balance, end of year (net)																				**======**
																				0.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: Contributions for International Peacekeeping Activities
Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /05-1124 -000-0
FACTS II User: Tiffani Myers Bush / (843) 308-5493 / myerst@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3031	4902	C	E					DISC				X			E		N			16.00
3040	4902	C	E					DISC				X			E		N			-16.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N			16.00
4020, Disc: Total outlays, gross																				16.00
4080, Disc: Outlays, net																				16.00
4190, Outlays, net (disc. and mand.)																				16.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: International Conferences and Contingencies
Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /X -1125 -000-0
FACTS II User: Alicia L. Sanders / (843) 746-0579 / sandersal@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		66,800.00
0900	4801	C	B									X			U		N	1		-49,599.48
0900	4802	C	B					DISC	NEW			X			U		N	1		-14,976.90
0900	4802	C	E					DISC	NEW			X			U		N	1		14,976.90
0900	4901	D	B									X			U		N	1		13,299.77
0900	4901	D	E									X			U		N	1		-30,333.94
0900	4902	C	E					DISC	NEW			X			U		N			66,800.00
0900	4902	D	E					DISC	NEW			X			U		N			-66,800.00
	Sub-Total, 0900																			**166.35**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		51,276.61
1000	4251	C	B			F		DISC				X			U		N	1		-66,800.00
1000	4801	D	B									X			U		N	1		66,800.00
1000	4801	C	B									X			U		N	1		-49,599.48
1000	4802	C	B					DISC	NEW			X			U		N	1		-14,976.90
1000	4901	D	B									X			U		N	1		13,299.77
	Sub-Total, 1000																			**0.00**
1021	4871	D	E									X			U		N			166.35
1050, Unob Bal: Unobligated balance (total)																				====== 166.35
1701	4251	C	B			F		DISC				X			U		N	1		66,800.00
1701	4251	C	E			F		DISC				X			U		N	1		-66,800.00
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				====== 166.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: International Conferences and Contingencies
Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /X -1125 -000-0
FACTS II User: Alicia L. Sanders / (843) 746-0579 / sandersal@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			U		N	1		-66,800.00
3000	4801	C	B									X			U		N	1		49,599.48
3000	4901	D	B									X			U		N	1		-13,299.77
Sub-Total, 3000																				**-30,500.29**
3010	4251	C	B			F		DISC				X			U		N	1		66,800.00
3020, Obligated balance, start of year (net)																				36,299.71
3030	4801	D	B									X			U		N	1		66,800.00
3030	4801	C	B									X			U		N	1		-49,599.48
3030	4802	C	B					DISC	NEW			X			U		N	1		-14,976.90
3030	4802	C	E					DISC	NEW			X			U		N	1		14,976.90
3030	4901	D	B									X			U		N	1		13,299.77
3030	4901	D	E									X			U		N	1		-30,333.94
3030	4902	C	E					DISC	NEW			X			U		N			66,800.00
3030	4902	D	E					DISC	NEW			X			U		N			-66,800.00
Sub-Total, 3030																				**166.35**
3040	4802	C	B					DISC	NEW			X			U		N	1		14,976.90
3040	4802	C	E					DISC	NEW			X			U		N	1		-14,976.90
3040	4902	C	E					DISC	NEW			X			U		N			-66,800.00
3040	4902	D	E					DISC	NEW			X			U		N			66,800.00
Sub-Total, 3040																				**0.00**
3050	4251	C	B			F		DISC				X			U		N	1		-66,800.00
3050	4251	C	E			F		DISC				X			U		N	1		66,800.00
Sub-Total, 3050																				**0.00**
3080	4871	D	E									X			U		N			-166.35
3090	4871	D	E												U		N			-166.35
3090	4901	D	E												U		N	1		-30,333.94
Sub-Total, 3090																				**-30,500.29**
3091	4251	C	E			F		DISC							U		N	1		66,800.00
3100, Obligated balance, end of year (net)																				36,299.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: International Conferences and Contingencies
Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /X -1125 -000-0
FACTS II User: Alicia L. Sanders / (843) 746-0579 / sandersal@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	B					DISC	NEW			X			U		N	1		-14,976.90
4010	4802	C	E					DISC	NEW			X			U		N	1		14,976.90
4010	4902	C	E					DISC	NEW			X			U		N			66,800.00
4010	4902	D	E					DISC	NEW			X			U		N			-66,800.00
	Sub-Total, 4010																			**0.00**
4050	4251	C	B			F		DISC				X			U		N	1		-66,800.00
4050	4251	C	E			F		DISC				X			U		N	1		66,800.00
	Sub-Total, 4050																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: Arrearage Payments
Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /X -1130 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		0.45
1050, Unob Bal: Unobligated balance (total)																				0.45
1930, Total budgetary resources avail (disc. and mand.)																				0.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Account Total, Contributions for International Peacekeeping Acti
Treasury Account:
Budget Account Id: 014-10-1124 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 19,351,166.35

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 604,389,334.45

1021, Unob Bal: Recov of prior year unpaid obligations 19,351,166.35

1050, Unob Bal: Unobligated balance (total) 623,740,500.80

1100, BA: Disc: Appropriation 2,125,000,000.00

1160, BA: Disc: Appropriation (total) 2,125,000,000.00

1700, BA: Disc: Spending auth: Collected 19,351,000.00

1750, BA: Disc: Spending auth: Total 19,351,000.00

1900, Budget authority total (disc. and mand.) 2,144,351,000.00

1930, Total budgetary resources avail (disc. and mand.) 2,768,091,500.80

1940, Unobligated balance expiring (memorandum) -2,429,990,334.00

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Account Total, Contributions for International Peacekeeping Acti
Treasury Account:
Budget Account Id: 014-10-1124 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	599,500.60
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	66,800.00
3020, Obligated balance, start of year (net)	========== 666,300.60
3030, Ob Bal: Obligations incurred: Unexpired accounts	19,351,166.35
3031, Ob Bal: Obligations incurred: Expired accounts	16.00
3040, Ob Bal: Outlays (gross)	-16.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,351,166.35
3090, Ob Bal: EOY: Unpaid obligations (gross)	599,500.60
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	66,800.00
3100, Obligated balance, end of year (net)	========== 666,300.60

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,144,351,000.00
4011, Disc: Outlays from balances	16.00
4020, Disc: Total outlays, gross	====== 16.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-19,351,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -19,351,000.00
4070, Disc: Budget authority, net	========== 2,125,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Account Total, Contributions for International Peacekeeping Acti
Treasury Account:
Budget Account Id: 014-10-1124 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				-19,350,984.00
4180, Budget authority, net (disc. and mand.)																				2,125,000,000.00
4190, Outlays, net (disc. and mand.)																				-19,350,984.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /10-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / ricklivengood@ibwc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,868,485.34
0900	4801	C	E									X			U		Y	1		81,016.29
0900	4901	C	E									X			U		Y	1		26,920.16
0900	4902	C	E					DISC				X			U		Y			430,480.82
0900	4902	C	E					DISC				X			U		Y			4,381,495.42
	Sub-Total, 0900																			**6,788,398.03**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		33,000,000.00
1121	4170	D	E	P				DISC	19	1079		X			U		Y			151,523.00
1160, BA: Disc: Appropriation (total)																				========== 33,151,523.00
1700	4222	D	E			F		DISC				X			U		Y	1		553,581.80
1700	4252	D	E			F		DISC				X			U		Y			430,480.82
	Sub-Total, 1700																			**984,062.62**
1701	4221	D	E			F		DISC				X			U		Y	1		6,662,937.38
1750, BA: Disc: Spending auth: Total																				========== 7,647,000.00
1900, Budget authority total (disc. and mand.)																				========== 40,798,523.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 40,798,523.00
1940	4610	C	E		A										U		Y			-34,010,124.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /10-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / ricklivengood@ibwc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		1,868,485.34
3030	4801	C	E									X		U		Y	1		81,016.29
3030	4901	C	E									X		U		Y	1		26,920.16
3030	4902	C	E					DISC				X		U		Y			430,480.82
3030	4902	C	E					DISC				X		U		Y			4,381,495.42
	Sub-Total, 3030																		**6,788,398.03**
3040	4902	C	E					DISC				X		U		Y			-430,480.82
3040	4902	C	E					DISC				X		U		Y			-4,381,495.42
	Sub-Total, 3040																		**-4,811,976.24**
3050	4221	D	E			F		DISC				X		U		Y	1		-6,662,937.38
3090	4801	C	E											U		Y	1		1,868,485.34
3090	4801	C	E											U		Y	1		81,016.29
3090	4901	C	E											U		Y	1		26,920.16
	Sub-Total, 3090																		**1,976,421.79**
3091	4221	D	E			F		DISC						U		Y	1		-6,662,937.38
3100, Obligated balance, end of year (net)																			==========
																			-4,686,515.59

BA & O, Net

4000, Disc: Budget authority, gross	==========
	40,798,523.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC				X		U		Y			430,480.82
4010	4902	C	E					DISC				X		U		Y			4,381,495.42
	Sub-Total, 4010																		**4,811,976.24**
4020, Disc: Total outlays, gross																			==========
																			4,811,976.24
4030	4222	D	E			F		DISC				X		U		Y	1		-553,581.80
4030	4252	D	E			F		DISC				X		U		Y			-430,480.82
	Sub-Total, 4030																		**-984,062.62**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-984,062.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /10-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / ricklivengood@ibwc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC				X			U		Y	1		-6,662,937.38
4060, Disc: Additional offsets against BA only (total)																				-6,662,937.38
4070, Disc: Budget authority, net																				33,151,523.00
4080, Disc: Outlays, net																				3,827,913.62
4180, Budget authority, net (disc. and mand.)																				33,151,523.00
4190, Outlays, net (disc. and mand.)																				3,827,913.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /09-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / ricklivengood@ibwc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		944,110.18
3000	4801	C	B									X		E		N	1		5,276,917.63
3000	4901	C	B									X		E		N	1		63,500.49
	Sub-Total, 3000																		**6,284,528.30**
3010	4221	D	B			F		DISC				X		E		N	1		-907,246.31
3010	4251	D	B			F		DISC				X		E		N	1		-242,510.81
	Sub-Total, 3010																		**-1,149,757.12**
3020, Obligated balance, start of year (net)																			**==========**
																			5,134,771.18
3031	4801	C	B									X		E		N	1		-944,110.18
3031	4801	C	B									X		E		N	1		-5,276,917.63
3031	4801	C	E									X		E		N	1		2,369,997.11
3031	4801	C	E									X		E		N	1		742,726.09
3031	4901	C	B									X		E		N	1		-63,500.49
3031	4902	C	E					DISC				X		E		N			2,970,421.01
3031	4902	C	E					DISC				X		E		N			201,384.09
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N			-2,970,421.01
3040	4902	C	E					DISC				X		E		N			-201,384.09
	Sub-Total, 3040																		**-3,171,805.10**
3051	4221	D	B			F		DISC				X		E		N	1		907,246.31
3051	4221	D	E			F		DISC				X		E		N	1		-714,660.07
3051	4251	D	B			F		DISC				X		E		N	1		242,510.81
3051	4251	D	E			F		DISC				X		E		N	1		-152,090.63
	Sub-Total, 3051																		**283,006.42**
3081	4871	D	E									X		E		N			-50,950.37
3090	4801	C	E											E		N	1		2,369,997.11
3090	4801	C	E											E		N	1		742,726.09
3090	4871	D	E											E		N			-50,950.37
	Sub-Total, 3090																		**3,061,772.83**
3091	4221	D	E			F		DISC						E		N	1		-714,660.07
3091	4251	D	E			F		DISC						E		N	1		-152,090.63
	Sub-Total, 3091																		**-866,750.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /09-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / ricklivengood@ibwc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			2,195,022.13

BA & O, Net

4011	4902	C	E				DISC		X		E		N						2,970,421.01
4011	4902	C	E				DISC		X		E		N						201,384.09
Sub-Total, 4011																			**3,171,805.10**
4020, Disc: Total outlays, gross																			3,171,805.10
4030	4252	D	E			F	DISC		X		E		N						-324,496.09
4033	4222	D	B			X	DISC		X		E		N		1				41,489.67
4040, Disc: Offsets against gross BA and outlays (total)																			-283,006.42
4052	4222	D	B			X	DISC		X		E		N		1				-41,489.67
4052	4252	D	E			F	DISC		X		E		N						324,496.09
Sub-Total, 4052																			**283,006.42**
4060, Disc: Additional offsets against BA only (total)																			283,006.42
4080, Disc: Outlays, net																			2,888,798.68
4190, Outlays, net (disc. and mand.)																			2,888,798.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /08-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / ricklivengood@ibwc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		831,219.30
3000	4801	C	B									X		E		N	1		32,681.37
Sub-Total, 3000																			**863,900.67**
3020, Obligated balance, start of year (net)																			**==========**
																			863,900.67
3031	4801	C	B									X		E		N	1		-831,219.30
3031	4801	C	B									X		E		N	1		-32,681.37
3031	4801	C	E									X		E		N	1		28,899.57
3031	4801	C	E									X		E		N	1		826,035.92
3031	4902	C	E					DISC				X		E		N			5,183.38
3031	4902	C	E					DISC				X		E		N			3,781.80
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N			-5,183.38
3040	4902	C	E					DISC				X		E		N			-3,781.80
Sub-Total, 3040																			**-8,965.18**
3051	4221	D	E			F		DISC				X		E		N	1		-28,899.57
3081	4871	D	E									X		E		N			-9,210.10
3090	4801	C	E											E		N	1		28,899.57
3090	4801	C	E											E		N	1		826,035.92
3090	4871	D	E											E		N			-9,210.10
Sub-Total, 3090																			**845,725.39**
3091	4221	D	E			F		DISC						E		N	1		-28,899.57
3100, Obligated balance, end of year (net)																			**==========**
																			816,825.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /08-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / ricklivengood@ibwc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			5,183.38
4011	4902	C	E					DISC				X			E		N			3,781.80
	Sub-Total, 4011																			**8,965.18**
	4020, Disc: Total outlays, gross																			======== 8,965.18
	4080, Disc: Outlays, net																			======== 8,965.18
	4190, Outlays, net (disc. and mand.)																			======== 8,965.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /07-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / ricklivengood@ibwc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		157,908.44
3000	4801	C	B									X		E		N	1		17,613.85
	Sub-Total, 3000																		**175,522.29**
3010	4221	D	B			F		DISC				X		E		N	1		-17,613.85
3020, Obligated balance, start of year (net)																			========== 157,908.44
3031	4801	C	B									X		E		N	1		-157,908.44
3031	4801	C	B									X		E		N	1		-17,613.85
3031	4801	C	E									X		E		N	1		157,029.44
3031	4801	C	E									X		E		N	1		17,613.85
3031	4902	C	E					DISC				X		E		N			893.00
	Sub-Total, 3031																		**14.00**
3040	4902	C	E					DISC				X		E		N			-893.00
3051	4221	D	B			F		DISC				X		E		N	1		17,613.85
3051	4221	D	E			F		DISC				X		E		N	1		-17,613.85
	Sub-Total, 3051																		**0.00**
3090	4801	C	E											E		N	1		157,029.44
3090	4801	C	E											E		N	1		17,613.85
	Sub-Total, 3090																		**174,643.29**
3091	4221	D	E			F		DISC						E		N	1		-17,613.85
3100, Obligated balance, end of year (net)																			========== 157,029.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /07-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / ricklivengood@ibwc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			893.00
4020, Disc: Total outlays, gross																				893.00
4080, Disc: Outlays, net																				893.00
4190, Outlays, net (disc. and mand.)																				893.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /06-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / ricklivengood@ibwc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		27,515.42
3020, Obligated balance, start of year (net)																				27,515.42
3031	4801	C	B									X			E		N	1		-27,515.42
3031	4801	C	E									X			E		N	1		27,515.42
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-7,311.00
3090	4801	C	E												E		N	1		27,515.42
3090	4871	D	E												E		N			-7,311.00
Sub-Total, 3090																				**20,204.42**
3100, Obligated balance, end of year (net)																				20,204.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /05-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / ricklivengood@ibwc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		27,515.42
3020, Obligated balance, start of year (net)																			27,515.42
3031	4801	C	B									X		E		N	1		-27,515.42
3031	4801	C	E									X		E		N	1		27,515.42
3031	4902	C	E					DISC				X		E		N			3,550.00
Sub-Total, 3031																			**3,550.00**
3040	4902	C	E					DISC				X		E		N			-3,550.00
3090	4801	C	E											E		N	1		27,515.42
3100, Obligated balance, end of year (net)																			27,515.42

BA & O, Net

4011	4902	C	E					DISC				X		E		N			3,550.00
4020, Disc: Total outlays, gross																			3,550.00
4080, Disc: Outlays, net																			3,550.00
4190, Outlays, net (disc. and mand.)																			3,550.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, Salaries and Expenses, IBWC
Treasury Account:
Budget Account Id: 014-15-1069 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,788,398.03

Schedule of Budgetary Resources

1100, BA: Disc: Appropriation 33,000,000.00

1121, BA: Disc: Approps transferred from other accounts 151,523.00

1160, BA: Disc: Appropriation (total) 33,151,523.00

1700, BA: Disc: Spending auth: Collected 984,062.62

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 6,662,937.38

1750, BA: Disc: Spending auth: Total 7,647,000.00

1900, Budget authority total (disc. and mand.) 40,798,523.00

1930, Total budgetary resources avail (disc. and mand.) 40,798,523.00

1940, Unobligated balance expiring (memorandum) -34,010,124.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, Salaries and Expenses, IBWC
Treasury Account:
Budget Account Id: 014-15-1069 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,378,982.10
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,167,370.97
3020, Obligated balance, start of year (net)	6,211,611.13
3030, Ob Bal: Obligations incurred: Unexpired accounts	6,788,398.03
3031, Ob Bal: Obligations incurred: Expired accounts	3,564.00
3040, Ob Bal: Outlays (gross)	-7,997,189.52
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6,662,937.38
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	254,106.85
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-67,471.47
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,106,283.14
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,576,201.50
3100, Obligated balance, end of year (net)	-1,469,918.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, Salaries and Expenses, IBWC
Treasury Account:
Budget Account Id: 014-15-1069 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	40,798,523.00
4010, Disc: Outlays from new authority	4,811,976.24
4011, Disc: Outlays from balances	3,185,213.28
4020, Disc: Total outlays, gross	7,997,189.52
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,308,558.71
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	41,489.67
4040, Disc: Offsets against gross BA and outlays (total)	-1,267,069.04
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,662,937.38
4052, Disc: Offset, BA: Collection cred to expired accts	283,006.42
4060, Disc: Additional offsets against BA only (total)	-6,379,930.96
4070, Disc: Budget authority, net	33,151,523.00
4080, Disc: Outlays, net	6,730,120.48
4180, Budget authority, net (disc. and mand.)	33,151,523.00
4190, Outlays, net (disc. and mand.)	6,730,120.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Construction, IBWC
Treasury Account: Construction, IBWC
Budget Account Id: 014-15-1078 Treasury Account Id: 19- - /X -1078 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / ricklivengood@ibwc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-73,140,727.51
0900	4801	C	B									X			U		N	1		-889,610.03
0900	4801	C	E									X			U		N	1		667,923.65
0900	4801	C	E									X			U		N	1		60,343,855.62
0900	4902	C	E					DISC	NEW			X			U		N			221,686.38
0900	4902	C	E					DISC	NEW			X			U		N			13,748,294.73
	Sub-Total, 0900																			**951,422.84**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		123,079,473.75
1000	4221	D	B			F		DISC				X			U		N	1		1,278,741.55
1000	4251	D	B			F		DISC				X			U		N	1		24,873.05
1000	4801	C	B									X			U		N	1		-73,140,727.51
1000	4801	C	B									X			U		N	1		-889,610.03
	Sub-Total, 1000																			**50,352,750.81**
1021	4871	D	E									X			U		N			120,562.10
1050, Unob Bal: Unobligated balance (total)																				==========
																				50,473,312.91
1100	4119	D	E	P				DISC				X		X	U		N	1		43,250,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				43,250,000.00
1700	4222	D	E			F		DISC				X			U		N	1		475,126.95
1700	4252	D	E			F		DISC				X			U		N			24,873.05
	Sub-Total, 1700																			**500,000.00**
1701	4221	D	B			F		DISC				X			U		N	1		-1,278,741.55
1701	4221	D	E			F		DISC				X			U		N	1		3,303,613.79
1701	4251	D	B			F		DISC				X			U		N	1		-24,873.05
	Sub-Total, 1701																			**1,999,999.19**
1750, BA: Disc: Spending auth: Total																				==========
																				2,499,999.19
1900, Budget authority total (disc. and mand.)																				==========
																				45,749,999.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Construction, IBWC
Treasury Account: Construction, IBWC
Budget Account Id: 014-15-1078 Treasury Account Id: 19- - /X -1078 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / ricklivengood@ibwc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			96,223,312.10
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		73,140,727.51
3000	4801	C	B									X		U		N	1		889,610.03
Sub-Total, 3000																			**74,030,337.54**
3010	4221	D	B			F		DISC				X		U		N	1		-1,278,741.55
3010	4251	D	B			F		DISC				X		U		N	1		-24,873.05
Sub-Total, 3010																			**-1,303,614.60**
3020, Obligated balance, start of year (net)																			72,726,722.94
3030	4801	C	B									X		U		N	1		-73,140,727.51
3030	4801	C	B									X		U		N	1		-889,610.03
3030	4801	C	E									X		U		N	1		667,923.65
3030	4801	C	E									X		U		N	1		60,343,855.62
3030	4902	C	E					DISC	NEW			X		U		N			221,686.38
3030	4902	C	E					DISC	NEW			X		U		N			13,748,294.73
Sub-Total, 3030																			**951,422.84**
3040	4902	C	E					DISC	NEW			X		U		N			-221,686.38
3040	4902	C	E					DISC	NEW			X		U		N			-13,748,294.73
Sub-Total, 3040																			**-13,969,981.11**
3050	4221	D	B			F		DISC				X		U		N	1		1,278,741.55
3050	4221	D	E			F		DISC				X		U		N	1		-3,303,613.79
3050	4251	D	B			F		DISC				X		U		N	1		24,873.05
Sub-Total, 3050																			**-1,999,999.19**
3080	4871	D	E									X		U		N			-120,562.10
3090	4801	C	E											U		N	1		667,923.65
3090	4801	C	E											U		N	1		60,343,855.62
3090	4871	D	E											U		N			-120,562.10
Sub-Total, 3090																			**60,891,217.17**
3091	4221	D	E			F		DISC						U		N	1		-3,303,613.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Construction, IBWC
Treasury Account: Construction, IBWC
Budget Account Id: 014-15-1078 Treasury Account Id: 19- - /X -1078 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / ricklivengood@ibwc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			57,587,603.38

BA & O, Net

4000, Disc: Budget authority, gross																			45,749,999.19
4010	4902	C	E				DISC	NEW			X		U		N				221,686.38
4010	4902	C	E				DISC	NEW			X		U		N				13,748,294.73
	Sub-Total, 4010																		**13,969,981.11**
4020, Disc: Total outlays, gross																			13,969,981.11
4030	4222	D	E			F	DISC				X		U		N	1			-475,126.95
4030	4252	D	E			F	DISC				X		U		N				-24,873.05
	Sub-Total, 4030																		**-500,000.00**
4040, Disc: Offsets against gross BA and outlays (total)																			-500,000.00
4050	4221	D	B			F	DISC				X		U		N	1			1,278,741.55
4050	4221	D	E			F	DISC				X		U		N	1			-3,303,613.79
4050	4251	D	B			F	DISC				X		U		N	1			24,873.05
	Sub-Total, 4050																		**-1,999,999.19**
4060, Disc: Additional offsets against BA only (total)																			-1,999,999.19
4070, Disc: Budget authority, net																			43,250,000.00
4080, Disc: Outlays, net																			13,469,981.11
4180, Budget authority, net (disc. and mand.)																			43,250,000.00
4190, Outlays, net (disc. and mand.)																			13,469,981.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Construction, IBWC
Treasury Account: Construction, IBWC
Budget Account Id: 014-15-1078 Treasury Account Id: 19- - /X -1078 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / ricklivengood@ibwc.gov

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

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Construction, IBWC
Treasury Account: Construction, IBWC, Recovery Act
Budget Account Id: 014-15-1078 Treasury Account Id: 19- -09/10-1079 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / ricklivengood@ibwc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-30,284,679.12
0900	4801	C	E									X			U		Y	1		125,022,232.24
0900	4902	C	E					DISC				X			U		Y			4,992,487.81
	Sub-Total, 0900																			**99,730,040.93**

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		205,811,384.84
1000	4801	C	B									X			U		Y	1		-30,284,679.12
	Sub-Total, 1000																			**175,526,705.72**
1021	4871	D	E									X			U		Y			96,208.00
1050, **Unob Bal: Unobligated balance (total)**																				========== 175,622,913.72
1120	4170	C	E	P				DISC	19	1069		X			U		Y			-151,523.00
1160, **BA: Disc: Appropriation (total)**																				========== -151,523.00
1900, **Budget authority total (disc. and mand.)**																				========== -151,523.00
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 175,471,390.72
1940	4610	C	E	A											U		Y			-75,741,349.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Construction, IBWC
Treasury Account: Construction, IBWC, Recovery Act
Budget Account Id: 014-15-1078 Treasury Account Id: 19- -09/10-1079 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / ricklivengood@ibwc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		30,284,679.12
3020, Obligated balance, start of year (net)																			30,284,679.12
3030	4801	C	B									X		U		Y	1		-30,284,679.12
3030	4801	C	E									X		U		Y	1		125,022,232.24
3030	4902	C	E					DISC				X		U		Y			4,992,487.81
Sub-Total, 3030																			**99,730,040.93**
3040	4902	C	E					DISC				X		U		Y			-4,992,487.81
3080	4871	D	E									X		U		Y			-96,208.00
3090	4801	C	E											U		Y	1		125,022,232.24
3090	4871	D	E											U		Y			-96,208.00
Sub-Total, 3090																			**124,926,024.24**
3100, Obligated balance, end of year (net)																			124,926,024.24

BA & O, Net

4000, Disc: Budget authority, gross	-151,523.00
4011 4902 C E DISC X U Y	4,992,487.81
4020, Disc: Total outlays, gross	4,992,487.81
4070, Disc: Budget authority, net	-151,523.00
4080, Disc: Outlays, net	4,992,487.81
4180, Budget authority, net (disc. and mand.)	-151,523.00
4190, Outlays, net (disc. and mand.)	4,992,487.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Construction, IBWC
Treasury Account: Construction, IBWC, Recovery Act
Budget Account Id: 014-15-1078 Treasury Account Id: 19- -09/10-1079 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / ricklivengood@ibwc.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, Construction, IBWC
Treasury Account:
Budget Account Id: 014-15-1078 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 100,681,463.77

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 225,879,456.53

1021, Unob Bal: Recov of prior year unpaid obligations 216,770.10

1050, Unob Bal: Unobligated balance (total) 226,096,226.63

1100, BA: Disc: Appropriation 43,250,000.00

1120, BA: Disc: Approps transferred to other accounts -151,523.00

1160, BA: Disc: Appropriation (total) 43,098,477.00

1700, BA: Disc: Spending auth: Collected 500,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,999,999.19

1750, BA: Disc: Spending auth: Total 2,499,999.19

1900, Budget authority total (disc. and mand.) 45,598,476.19

1930, Total budgetary resources avail (disc. and mand.) 271,694,702.82

1940, Unobligated balance expiring (memorandum) -75,741,349.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, Construction, IBWC
Treasury Account:
Budget Account Id: 014-15-1078 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 104,315,016.66

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -1,303,614.60

3020, Obligated balance, start of year (net) 103,011,402.06

3030, Ob Bal: Obligations incurred: Unexpired accounts 100,681,463.77

3040, Ob Bal: Outlays (gross) -18,962,468.92

3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp -1,999,999.19

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -216,770.10

3090, Ob Bal: EOY: Unpaid obligations (gross) 185,817,241.41

3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -3,303,613.79

3100, Obligated balance, end of year (net) 182,513,627.62

BA & O, Net

4000, Disc: Budget authority, gross 45,598,476.19

4010, Disc: Outlays from new authority 13,969,981.11

4011, Disc: Outlays from balances 4,992,487.81

4020, Disc: Total outlays, gross 18,962,468.92

4030, Disc: Offsets, BA and OL: Collections fm Fed srcs -500,000.00

4040, Disc: Offsets against gross BA and outlays (total) -500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, Construction, IBWC
Treasury Account:
Budget Account Id: 014-15-1078 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																			-1,999,999.19
4060	**Disc: Additional offsets against BA only (total)**																			-1,999,999.19
4070	**Disc: Budget authority, net**																			43,098,477.00
4080	**Disc: Outlays, net**																			18,462,468.92
4180	**Budget authority, net (disc. and mand.)**																			43,098,477.00
4190	**Outlays, net (disc. and mand.)**																			18,462,468.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /X -1082 -000-0
FACTS II User: Tiffani Myers Bush / (843) 308-5493 / myerst@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-4,434.96
0900	4801	C	E									X			U		N	1		4,434.96
0900	4802	D	B					DISC	BAL			X			U		N	1		3,530.73
0900	4802	D	E					DISC	BAL			X			U		N	1		-3,530.73
0900	4901	C	E									X			U		N	1		56,373.65
	Sub-Total, 0900																			**56,373.65**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		195,369.04
1000	4801	C	B									X			U		N	1		-4,434.96
1000	4802	D	B					DISC	BAL			X			U		N	1		3,530.73
	Sub-Total, 1000																			**194,464.81**
1050, Unob Bal: Unobligated balance (total)																				==========
																				194,464.81
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				194,464.81
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		4,434.96
3020, Obligated balance, start of year (net)																				========
																				4,434.96
3030	4801	C	B									X			U		N	1		-4,434.96
3030	4801	C	E									X			U		N	1		4,434.96
3030	4802	D	B					DISC	BAL			X			U		N	1		3,530.73
3030	4802	D	E					DISC	BAL			X			U		N	1		-3,530.73
3030	4901	C	E									X			U		N	1		56,373.65
	Sub-Total, 3030																			**56,373.65**
3040	4802	D	B					DISC	BAL			X			U		N	1		-3,530.73
3040	4802	D	E					DISC	BAL			X			U		N	1		3,530.73
	Sub-Total, 3040																			**0.00**
3090	4801	C	E												U		N	1		4,434.96

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /X -1082 -000-0
FACTS II User: Tiffani Myers Bush / (843) 308-5493 / myerst@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		N	1		56,373.65
	Sub-Total, 3090																			**60,808.61**
3100, Obligated balance, end of year (net)																				========= 60,808.61

BA & O, Net

4011	4802	D	B					DISC	BAL			X			U		N	1		3,530.73
4011	4802	D	E					DISC	BAL			X			U		N	1		-3,530.73
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /10-1082 -000-0
FACTS II User: Tiffani Myers Bush / (843) 308-5493 / myerst@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		189,664.46
0900	4901	C	E									X			U		Y	1		95,751.16
0900	4902	C	E					DISC				X			U		Y			783,316.10
	Sub-Total, 0900																			**1,068,731.72**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		12,608,000.00
1160, BA: Disc: Appropriation (total)																				========== 12,608,000.00
1900, Budget authority total (disc. and mand.)																				========== 12,608,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,608,000.00
1940	4610	C	E		A										U		Y			-11,539,268.28
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		189,664.46
3030	4901	C	E									X			U		Y	1		95,751.16
3030	4902	C	E					DISC				X			U		Y			783,316.10
	Sub-Total, 3030																			**1,068,731.72**
3040	4902	C	E					DISC				X			U		Y			-783,316.10
3090	4801	C	E												U		Y	1		189,664.46
3090	4901	C	E												U		Y	1		95,751.16
	Sub-Total, 3090																			**285,415.62**
3100, Obligated balance, end of year (net)																				========== 285,415.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /10-1082 -000-0
FACTS II User: Tiffani Myers Bush / (843) 308-5493 / myerst@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				12,608,000.00
4010	4902	C	E					DISC				X			U		Y			783,316.10
4020, Disc: Total outlays, gross																				783,316.10
4070, Disc: Budget authority, net																				12,608,000.00
4080, Disc: Outlays, net																				783,316.10
4180, Budget authority, net (disc. and mand.)																				12,608,000.00
4190, Outlays, net (disc. and mand.)																				783,316.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- -07/09-1082 -000-0
FACTS II User: Tiffani Myers Bush / (843) 308-5493 / myerst@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		300,000.00
3020, Obligated balance, start of year (net)																			300,000.00
3031	4801	C	B									X		E		N	1		-300,000.00
3031	4801	C	E									X		E		N	1		300,000.00
Sub-Total, 3031																			**0.00**
3090	4801	C	E											E		N	1		300,000.00
3100, Obligated balance, end of year (net)																			300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /09-1082 -000-0
FACTS II User: Tiffani Myers Bush / (843) 308-5493 / myerst@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,447,380.42
3000	4901	C	B									X			E		N	1		233,345.24
Sub-Total, 3000																				**3,680,725.66**
3020, Obligated balance, start of year (net)																				**==========**
																				3,680,725.66
3031	4801	C	B									X			E		N	1		-3,447,380.42
3031	4801	C	E									X			E		N	1		2,590,617.41
3031	4802	C	B					DISC				X			E		N	1		-91.62
3031	4881	C	E									X			E		N			198,886.56
3031	4901	C	B									X			E		N	1		-233,345.24
3031	4901	C	E									X			E		N	1		7,436.98
3031	4902	C	E					DISC				X			E		N			838,421.24
3031	4981	C	E									X			E		N			9,615.34
3031	4982	C	E					DISC				X			E		N			35,839.75
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1		91.62
3040	4902	C	E					DISC				X			E		N			-838,421.24
3040	4982	C	E					DISC				X			E		N			-35,839.75
Sub-Total, 3040																				**-874,169.37**
3081	4871	D	E									X			E		N			-38,851.33
3081	4971	D	E									X			E		N			-2,092.56
Sub-Total, 3081																				**-40,943.89**
3090	4801	C	E												E		N	1		2,590,617.41
3090	4871	D	E												E		N			-38,851.33
3090	4881	C	E												E		N			198,886.56
3090	4901	C	E												E		N	1		7,436.98
3090	4971	D	E												E		N			-2,092.56
3090	4981	C	E												E		N			9,615.34
Sub-Total, 3090																				**2,765,612.40**
3100, Obligated balance, end of year (net)																				**==========**
																				2,765,612.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /09-1082 -000-0
FACTS II User: Tiffani Myers Bush / (843) 308-5493 / myerst@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-91.62
4011	4902	C	E					DISC				X		E		N			838,421.24
4011	4982	C	E					DISC				X		E		N			35,839.75
	Sub-Total, 4011																		**874,169.37**
4020, Disc: Total outlays, gross																			========== 874,169.37
4030	4972	D	E			F		DISC				X		E		N			-29,129.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -29,129.00
4052	4972	D	E			F		DISC				X		E		N			29,129.00
4060, Disc: Additional offsets against BA only (total)																			========= 29,129.00
4080, Disc: Outlays, net																			========== 845,040.37
4190, Outlays, net (disc. and mand.)																			========== 845,040.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /08-1082 -000-0
FACTS II User: Tiffani Myers Bush / (843) 308-5493 / myerst@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		896,874.88
3020, Obligated balance, start of year (net)																			896,874.88
3031	4801	C	B									X		E		N	1		-896,874.88
3031	4801	C	E									X		E		N	1		781,887.71
3031	4901	D	E									X		E		N	1		-22.43
3031	4902	C	E					DISC				X		E		N			114,987.17
3031	4981	C	E									X		E		N			22.43
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N			-114,987.17
3081	4871	D	E									X		E		N			-3,671.49
3090	4801	C	E											E		N	1		781,887.71
3090	4871	D	E											E		N			-3,671.49
3090	4901	D	E											E		N	1		-22.43
3090	4981	C	E											E		N			22.43
Sub-Total, 3090																			**778,216.22**
3100, Obligated balance, end of year (net)																			778,216.22

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N			114,987.17
4020, Disc: Total outlays, gross																			114,987.17
4080, Disc: Outlays, net																			114,987.17
4190, Outlays, net (disc. and mand.)																			114,987.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /07-1082 -000-0
FACTS II User: Tiffani Myers Bush / (843) 308-5493 / myerst@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		732,257.87
3000	4901	C	B									X			E		N	1		435.90
	Sub-Total, 3000																			**732,693.77**
3020, Obligated balance, start of year (net)																				**==========**
																				732,693.77
3031	4801	C	B									X			E		N	1		-732,257.87
3031	4801	C	E									X			E		N	1		527,516.95
3031	4802	C	B					DISC				X			E		N	1		-357.99
3031	4802	C	E					DISC				X			E		N	1		357.99
3031	4881	C	E									X			E		N			6,562.51
3031	4901	C	B									X			E		N	1		-435.90
3031	4901	C	E									X			E		N	1		435.90
3031	4902	C	E					DISC				X			E		N			198,178.41
	Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X			E		N	1		357.99
3040	4802	C	E					DISC				X			E		N	1		-357.99
3040	4902	C	E					DISC				X			E		N			-198,178.41
	Sub-Total, 3040																			**-198,178.41**
3081	4871	D	E									X			E		N			-18,860.93
3090	4801	C	E												E		N	1		527,516.95
3090	4871	D	E												E		N			-18,860.93
3090	4881	C	E												E		N			6,562.51
3090	4901	C	E												E		N	1		435.90
	Sub-Total, 3090																			**515,654.43**
3100, Obligated balance, end of year (net)																				**==========**
																				515,654.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /07-1082 -000-0
FACTS II User: Tiffani Myers Bush / (843) 308-5493 / myerst@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-357.99
4011	4802	C	E					DISC				X			E		N	1		357.99
4011	4902	C	E					DISC				X			E		N			198,178.41
	Sub-Total, 4011																			**198,178.41**
4020, Disc: Total outlays, gross																				========== 198,178.41
4030	4972	D	E			F		DISC				X			E		N			-320.31
4040, Disc: Offsets against gross BA and outlays (total)																				========== -320.31
4052	4972	D	E			F		DISC				X			E		N			320.31
4060, Disc: Additional offsets against BA only (total)																				====== 320.31
4080, Disc: Outlays, net																				========== 197,858.10
4190, Outlays, net (disc. and mand.)																				========== 197,858.10

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /06-1082 -000-0
FACTS II User: Tiffani Myers Bush / (843) 308-5493 / myerst@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-139,712.14
3000	4901	C	B									X			E		N	1		60,110.96
	Sub-Total, 3000																			**-79,601.18**
3020, Obligated balance, start of year (net)																				**==========**
																				-79,601.18
3031	4801	D	B									X			E		N	1		139,712.14
3031	4801	D	E									X			E		N	1		-171,916.74
3031	4901	C	B									X			E		N	1		-60,110.96
3031	4901	C	E									X			E		N	1		60,390.56
3031	4902	C	E					DISC				X			E		N			31,925.00
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N			-31,925.00
3081	4871	D	E									X			E		N			-279.60
3090	4801	D	E												E		N	1		-171,916.74
3090	4871	D	E												E		N			-279.60
3090	4901	C	E												E		N	1		60,390.56
	Sub-Total, 3090																			**-111,805.78**
3100, Obligated balance, end of year (net)																				**==========**
																				-111,805.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /06-1082 -000-0
FACTS II User: Tiffani Myers Bush / (843) 308-5493 / myerst@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			31,925.00
4020, Disc: Total outlays, gross																				31,925.00
4080, Disc: Outlays, net																				31,925.00
4190, Outlays, net (disc. and mand.)																				31,925.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /05-1082 -000-0
FACTS II User: Tiffani Myers Bush / (843) 308-5493 / myerst@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-12,578.54
3000	4901	C	B									X			E		N	1		4,335.59
	Sub-Total, 3000																			**-8,242.95**
3020, Obligated balance, start of year (net)																				**=======**
																				-8,242.95
3031	4801	D	B									X			E		N	1		12,578.54
3031	4801	D	E									X			E		N	1		-12,578.54
3031	4901	C	B									X			E		N	1		-4,335.59
3031	4901	C	E									X			E		N	1		4,335.59
	Sub-Total, 3031																			**0.00**
3081	4871	D	E									X			E		N			-109.50
3090	4801	D	E												E		N	1		-12,578.54
3090	4871	D	E												E		N			-109.50
3090	4901	C	E												E		N	1		4,335.59
	Sub-Total, 3090																			**-8,352.45**
3100, Obligated balance, end of year (net)																				**=======**
																				-8,352.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, American Sections, International Commissions
Treasury Account:
Budget Account Id: 014-15-1082 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,125,105.37

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 194,464.81

1050, Unob Bal: Unobligated balance (total) 194,464.81

1100, BA: Disc: Appropriation 12,608,000.00

1160, BA: Disc: Appropriation (total) 12,608,000.00

1900, Budget authority total (disc. and mand.) 12,608,000.00

1930, Total budgetary resources avail (disc. and mand.) 12,802,464.81

1940, Unobligated balance expiring (memorandum) -11,539,268.28

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 5,526,885.14

3020, Obligated balance, start of year (net) 5,526,885.14

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,125,105.37

3040, Ob Bal: Outlays (gross) -2,002,576.05

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -63,865.41

3090, Ob Bal: EOY: Unpaid obligations (gross) 4,585,549.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, American Sections, International Commissions
Treasury Account:
Budget Account Id: 014-15-1082 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				4,585,549.05

BA & O, Net

4000, Disc: Budget authority, gross	12,608,000.00
4010, Disc: Outlays from new authority	783,316.10
4011, Disc: Outlays from balances	1,219,259.95
4020, Disc: Total outlays, gross	2,002,576.05
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-29,449.31
4040, Disc: Offsets against gross BA and outlays (total)	-29,449.31
4052, Disc: Offset, BA: Collection cred to expired accts	29,449.31
4060, Disc: Additional offsets against BA only (total)	29,449.31
4070, Disc: Budget authority, net	12,608,000.00
4080, Disc: Outlays, net	1,973,126.74
4180, Budget authority, net (disc. and mand.)	12,608,000.00
4190, Outlays, net (disc. and mand.)	1,973,126.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /10-1087 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		536,489.41
0900	4902	C	E					DISC				X			U		Y			5,213,354.05
	Sub-Total, 0900																			**5,749,843.46**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		53,976,000.00
1160, **BA: Disc: Appropriation (total)**																				========== 53,976,000.00
1900, **Budget authority total (disc. and mand.)**																				========== 53,976,000.00
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 53,976,000.00
1940	4610	C	E		A										U		Y			-48,226,156.54
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		536,489.41
3030	4902	C	E					DISC				X			U		Y			5,213,354.05
	Sub-Total, 3030																			**5,749,843.46**
3040	4902	C	E					DISC				X			U		Y			-5,213,354.05
3090	4801	C	E												U		Y	1		536,489.41
3100, **Obligated balance, end of year (net)**																				========== 536,489.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /10-1087 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				53,976,000.00
4010	4902	C	E					DISC						X		U			Y	5,213,354.05
4020, Disc: Total outlays, gross																				5,213,354.05
4070, Disc: Budget authority, net																				53,976,000.00
4080, Disc: Outlays, net																				5,213,354.05
4180, Budget authority, net (disc. and mand.)																				53,976,000.00
4190, Outlays, net (disc. and mand.)																				5,213,354.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /09-1087 -000-0
FACTS II User: Alicia L. Sanders / (843) 746-0579 / sandersal@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		237,354.48
3020, Obligated balance, start of year (net)																			237,354.48
3031	4801	C	B									X		E		N	1		-237,354.48
3031	4801	C	E									X		E		N	1		37,613.10
3031	4881	C	E									X		E		N			841.90
3031	4902	C	E					DISC				X		E		N			185,458.00
3031	4981	C	E									X		E		N			13,441.48
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N			-185,458.00
3081	4871	D	E									X		E		N			-27,527.85
3090	4801	C	E											E		N	1		37,613.10
3090	4871	D	E											E		N			-27,527.85
3090	4881	C	E											E		N			841.90
3090	4981	C	E											E		N			13,441.48
Sub-Total, 3090																			**24,368.63**
3100, Obligated balance, end of year (net)																			24,368.63

BA & O, Net

4011	4902	C	E					DISC				X		E		N			185,458.00
4020, Disc: Total outlays, gross																			185,458.00
4080, Disc: Outlays, net																			185,458.00
4190, Outlays, net (disc. and mand.)																			185,458.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /08-1087 -000-0
FACTS II User: Alicia L. Sanders / (843) 746-0579 / sandersal@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		115.04
3000	4901	C	B									X			E		N	1		1,430.59
Sub-Total, 3000																				**1,545.63**
3020, Obligated balance, start of year (net)																				**========** 1,545.63
3031	4801	C	B									X			E		N	1		-115.04
3031	4801	C	E									X			E		N	1		1,545.63
3031	4901	C	B									X			E		N	1		-1,430.59
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		1,545.63
3100, Obligated balance, end of year (net)																				**========** 1,545.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /07-1087 -000-0
FACTS II User: Alicia L. Sanders / (843) 746-0579 / sandersal@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-1,069.35
3020, Obligated balance, start of year (net)																			**=======**
																			-1,069.35
3031	4801	D	B									X		E		N	1		1,069.35
3031	4801	D	E									X		E		N	1		-1,069.35
Sub-Total, 3031																			**0.00**
3090	4801	D	E											E		N	1		-1,069.35
3100, Obligated balance, end of year (net)																			**=======**
																			-1,069.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /06-1087 -000-0
FACTS II User: Alicia L. Sanders / (843) 746-0579 / sandersal@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		98,813.01
3020, Obligated balance, start of year (net)																				98,813.01
3031	4801	C	B									X			E		N	1		-98,813.01
3031	4801	C	E									X			E		N	1		98,813.01
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		98,813.01
3100, Obligated balance, end of year (net)																				98,813.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /05-1087 -000-0
FACTS II User: Alicia L. Sanders / (843) 746-0579 / sandersal@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		32,683.49
3000	4901	C	B									X			E		N	1		1,716.71
	Sub-Total, 3000																			**34,400.20**
3020, Obligated balance, start of year (net)																				**=========** 34,400.20
3031	4801	C	B									X			E		N	1		-32,683.49
3031	4801	C	E									X			E		N	1		32,683.49
3031	4901	C	B									X			E		N	1		-1,716.71
3031	4901	C	E									X			E		N	1		1,716.71
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		32,683.49
3090	4901	C	E												E		N	1		1,716.71
	Sub-Total, 3090																			**34,400.20**
3100, Obligated balance, end of year (net)																				**=========** 34,400.20

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, International Fisheries Commissions
Treasury Account:
Budget Account Id: 014-15-1087 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,749,843.46

Schedule of Budgetary Resources

1100, BA: Disc: Appropriation 53,976,000.00
1160, BA: Disc: Appropriation (total) 53,976,000.00

1900, Budget authority total (disc. and mand.) 53,976,000.00

1930, Total budgetary resources avail (disc. and mand.) 53,976,000.00

1940, Unobligated balance expiring (memorandum) -48,226,156.54

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 371,043.97
3020, Obligated balance, start of year (net) 371,043.97

3030, Ob Bal: Obligations incurred: Unexpired accounts 5,749,843.46
3040, Ob Bal: Outlays (gross) -5,398,812.05
3081, Ob Bal: Recov, prior year unpaid obs, exp accts -27,527.85
3090, Ob Bal: EOY: Unpaid obligations (gross) 694,547.53
3100, Obligated balance, end of year (net) 694,547.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, International Fisheries Commissions
Treasury Account:
Budget Account Id: 014-15-1087 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	53,976,000.00
4010, Disc: Outlays from new authority	5,213,354.05
4011, Disc: Outlays from balances	185,458.00
4020, Disc: Total outlays, gross	5,398,812.05
4070, Disc: Budget authority, net	53,976,000.00
4080, Disc: Outlays, net	5,398,812.05
4180, Budget authority, net (disc. and mand.)	53,976,000.00
4190, Outlays, net (disc. and mand.)	5,398,812.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 11-19- /X -1030 -044-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-621,075.99
0900	4801	C	E									X			U		N	1		456,324.98
0900	4802	C	B					DISC	BAL			X			U		N	1		-2,715.60
0900	4802	C	E					DISC	BAL			X			U		N	1		1,115.00
0900	4901	C	B									X			U		N	1		-10,791.14
0900	4901	C	E									X			U		N	1		18,206.39
0900	4902	C	E					DISC	BAL			X			U		N			639,130.56
Sub-Total, 0900																				**480,194.20**

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		2,674,327.12
1000	4801	C	B									X			U		N	1		-621,075.99
1000	4802	C	B					DISC	BAL			X			U		N	1		-2,715.60
1000	4901	C	B									X			U		N	1		-10,791.14
Sub-Total, 1000																				**2,039,744.39**
1050, Unob Bal: Unobligated balance (total)																				========== 2,039,744.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,039,744.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 11-19- /X -1030 -044-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		621,075.99
3000	4901	C	B									X		U		N	1		10,791.14
	Sub-Total, 3000																		**631,867.13**
3020, Obligated balance, start of year (net)																			**==========**
																			631,867.13
3030	4801	C	B									X		U		N	1		-621,075.99
3030	4801	C	E									X		U		N	1		456,324.98
3030	4802	C	B					DISC	BAL			X		U		N	1		-2,715.60
3030	4802	C	E					DISC	BAL			X		U		N	1		1,115.00
3030	4901	C	B									X		U		N	1		-10,791.14
3030	4901	C	E									X		U		N	1		18,206.39
3030	4902	C	E					DISC	BAL			X		U		N			639,130.56
	Sub-Total, 3030																		**480,194.20**
3040	4802	C	B					DISC	BAL			X		U		N	1		2,715.60
3040	4802	C	E					DISC	BAL			X		U		N	1		-1,115.00
3040	4902	C	E					DISC	BAL			X		U		N			-639,130.56
	Sub-Total, 3040																		**-637,529.96**
3090	4801	C	E											U		N	1		456,324.98
3090	4901	C	E											U		N	1		18,206.39
	Sub-Total, 3090																		**474,531.37**
3100, Obligated balance, end of year (net)																			**==========**
																			474,531.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 11-19- /X -1030 -044-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1		-2,715.60
4011	4802	C	E					DISC	BAL			X			U		N	1		1,115.00
4011	4902	C	E					DISC	BAL			X			U		N			639,130.56
	Sub-Total, 4011																			**637,529.96**
	4020, Disc: Total outlays, gross																			========== 637,529.96
	4080, Disc: Outlays, net																			========== 637,529.96
	4190, Outlays, net (disc. and mand.)																			========== 637,529.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 16-19- /X -1030 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-915,129.55
0900	4801	D	B									X			U		N	1		915,124.71
0900	4801	C	E									X			U		N	1		915,129.55
0900	4801	D	E									X			U		N	1		-915,124.71
0900	4802	C	B				DISC	BAL				X			U		N	1		-365,812.95
0900	4802	D	B				DISC	BAL				X			U		N	1		365,812.95
0900	4802	C	E				DISC	BAL				X			U		N	1		365,812.95
0900	4802	D	E				DISC	BAL				X			U		N	1		-365,812.95
0900	4901	D	B									X			U		N	1		6,471.28
0900	4901	C	B									X			U		N	1		-6,471.28
0900	4901	C	E									X			U		N	1		6,471.28
0900	4901	D	E									X			U		N	1		-6,471.28
Sub-Total, 0900																				**0.00**

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		4.84
1000	4801	C	B									X			U		N	1		-915,129.55
1000	4801	D	B									X			U		N	1		915,124.71
1000	4802	C	B				DISC	BAL				X			U		N	1		-365,812.95
1000	4802	D	B				DISC	BAL				X			U		N	1		365,812.95
1000	4901	D	B									X			U		N	1		6,471.28
1000	4901	C	B									X			U		N	1		-6,471.28
Sub-Total, 1000																				**0.00**

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 16-19- /X -1030 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		915,129.55
3000	4801	D	B									X			U		N	1		-915,124.71
3000	4901	D	B									X			U		N	1		-6,471.28
3000	4901	C	B									X			U		N	1		6,471.28
Sub-Total, 3000																				**4.84**
3020, Obligated balance, start of year (net)																				**======**
																				4.84
3030	4801	C	B									X			U		N	1		-915,129.55
3030	4801	D	B									X			U		N	1		915,124.71
3030	4801	C	E									X			U		N	1		915,129.55
3030	4801	D	E									X			U		N	1		-915,124.71
3030	4802	C	B					DISC	BAL			X			U		N	1		-365,812.95
3030	4802	D	B					DISC	BAL			X			U		N	1		365,812.95
3030	4802	C	E					DISC	BAL			X			U		N	1		365,812.95
3030	4802	D	E					DISC	BAL			X			U		N	1		-365,812.95
3030	4901	D	B									X			U		N	1		6,471.28
3030	4901	C	B									X			U		N	1		-6,471.28
3030	4901	C	E									X			U		N	1		6,471.28
3030	4901	D	E									X			U		N	1		-6,471.28
Sub-Total, 3030																				**0.00**
3040	4802	C	B					DISC	BAL			X			U		N	1		365,812.95
3040	4802	D	B					DISC	BAL			X			U		N	1		-365,812.95
3040	4802	C	E					DISC	BAL			X			U		N	1		-365,812.95
3040	4802	D	E					DISC	BAL			X			U		N	1		365,812.95
Sub-Total, 3040																				**0.00**
3090	4801	C	E												U		N	1		915,129.55
3090	4801	D	E												U		N	1		-915,124.71
3090	4901	C	E												U		N	1		6,471.28
3090	4901	D	E												U		N	1		-6,471.28
Sub-Total, 3090																				**4.84**
3100, Obligated balance, end of year (net)																				**======**
																				4.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 16-19- /X -1030 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1		-365,812.95
4011	4802	D	B					DISC	BAL			X			U		N	1		365,812.95
4011	4802	C	E					DISC	BAL			X			U		N	1		365,812.95
4011	4802	D	E					DISC	BAL			X			U		N	1		-365,812.95
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 19- - /X -1030 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-11,315,433.89
0900	4801	C	E									X			U		N	1		10,923,794.76
0900	4802	C	B					DISC	BAL			X			U		N	1		-4,881.01
0900	4802	C	E					DISC	BAL			X			U		N	1		10,010.28
0900	4901	C	B									X			U		N	1		-774,331.40
0900	4902	C	E					DISC	BAL			X			U		N			1,424,776.04
0900	4981	C	E									X			U		N			653.59
0900	4982	C	E					DISC	BAL			X			U		N			17,740.91
Sub-Total, 0900																				**282,329.28**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		27,338,819.14
1000	4801	C	B									X			U		N	1		-11,315,433.89
1000	4802	C	B					DISC	BAL			X			U		N	1		-4,881.01
1000	4901	C	B									X			U		N	1		-774,331.40
Sub-Total, 1000																				**15,244,172.84**
1021	4871	D	E									X			U		N			294,497.23
1050, Unob Bal: Unobligated balance (total)																				========== 15,538,670.07
1700	4972	D	E			F		DISC				X			U		N			127,624.81
1750, BA: Disc: Spending auth: Total																				========== 127,624.81
1900, Budget authority total (disc. and mand.)																				========== 127,624.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,666,294.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 19- - /X -1030 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		11,315,433.89
3000	4901	C	B									X		U		N	1		774,331.40
Sub-Total, 3000																			**12,089,765.29**
3020, Obligated balance, start of year (net)																			**==========**
																			12,089,765.29
3030	4801	C	B									X		U		N	1		-11,315,433.89
3030	4801	C	E									X		U		N	1		10,923,794.76
3030	4802	C	B					DISC	BAL			X		U		N	1		-4,881.01
3030	4802	C	E					DISC	BAL			X		U		N	1		10,010.28
3030	4901	C	B									X		U		N	1		-774,331.40
3030	4902	C	E					DISC	BAL			X		U		N			1,424,776.04
3030	4981	C	E									X		U		N			653.59
3030	4982	C	E					DISC	BAL			X		U		N			17,740.91
Sub-Total, 3030																			**282,329.28**
3040	4802	C	B					DISC	BAL			X		U		N	1		4,881.01
3040	4802	C	E					DISC	BAL			X		U		N	1		-10,010.28
3040	4902	C	E					DISC	BAL			X		U		N			-1,424,776.04
3040	4982	C	E					DISC	BAL			X		U		N			-17,740.91
Sub-Total, 3040																			**-1,447,646.22**
3080	4871	D	E									X		U		N			-294,497.23
3090	4801	C	E											U		N	1		10,923,794.76
3090	4871	D	E											U		N			-294,497.23
3090	4981	C	E											U		N			653.59
Sub-Total, 3090																			**10,629,951.12**
3100, Obligated balance, end of year (net)																			**==========**
																			10,629,951.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 19- - /X -1030 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			127,624.81
4011	4802	C	B					DISC	BAL			X		U		N	1		-4,881.01
4011	4802	C	E					DISC	BAL			X		U		N	1		10,010.28
4011	4902	C	E					DISC	BAL			X		U		N			1,424,776.04
4011	4982	C	E					DISC	BAL			X		U		N			17,740.91
Sub-Total, 4011																			**1,447,646.22**
4020, Disc: Total outlays, gross																			1,447,646.22
4030	4972	D	E			F		DISC				X		U		N			-127,624.81
4040, Disc: Offsets against gross BA and outlays (total)																			-127,624.81
4080, Disc: Outlays, net																			1,320,021.41
4190, Outlays, net (disc. and mand.)																			1,320,021.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 72-19- /X -1030 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-79,186,800.19
0900	4801	C	E									X			U		N	1		32,355,101.62
0900	4802	C	B					DISC	BAL			X			U		N	1		-45,967,294.52
0900	4802	C	E					DISC	BAL			X			U		N	1		34,135,317.22
0900	4881	C	E									X			U		N			24,824.43
0900	4901	C	B									X			U		N	1		-168,800,959.40
0900	4901	C	E									X			U		N	1		181,021,240.16
0900	4902	C	E					DISC	BAL			X			U		N			47,186,753.42
Sub-Total, 0900																				**768,182.74**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		296,143,713.60
1000	4221	D	B			F		DISC				X			U		N	1		3,995.00
1000	4801	C	B									X			U		N	1		-79,186,800.19
1000	4802	C	B					DISC	BAL			X			U		N	1		-45,967,294.52
1000	4901	C	B									X			U		N	1		-168,800,959.40
Sub-Total, 1000																				**2,192,654.49**
1021	4871	D	E									X			U		N			1,036,798.93
1050, Unob Bal: Unobligated balance (total)																				3,229,453.42
1701	4221	D	B			F		DISC				X			U		N	1		-3,995.00
1701	4221	D	E			F		DISC				X			U		N	1		3,995.00
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				3,229,453.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 72-19- /X -1030 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		79,186,800.19
3000	4901	C	B									X		U		N	1		168,800,959.40
Sub-Total, 3000																			**247,987,759.59**
3010	4221	D	B			F		DISC				X		U		N	1		-3,995.00
3020, Obligated balance, start of year (net)																			========== 247,983,764.59
3030	4801	C	B									X		U		N	1		-79,186,800.19
3030	4801	C	E									X		U		N	1		32,355,101.62
3030	4802	C	B					DISC	BAL			X		U		N	1		-45,967,294.52
3030	4802	C	E					DISC	BAL			X		U		N	1		34,135,317.22
3030	4881	C	E									X		U		N			24,824.43
3030	4901	C	B									X		U		N	1		-168,800,959.40
3030	4901	C	E									X		U		N	1		181,021,240.16
3030	4902	C	E					DISC	BAL			X		U		N			47,186,753.42
Sub-Total, 3030																			**768,182.74**
3040	4802	C	B					DISC	BAL			X		U		N	1		45,967,294.52
3040	4802	C	E					DISC	BAL			X		U		N	1		-34,135,317.22
3040	4902	C	E					DISC	BAL			X		U		N			-47,186,753.42
Sub-Total, 3040																			**-35,354,776.12**
3050	4221	D	B			F		DISC				X		U		N	1		3,995.00
3050	4221	D	E			F		DISC				X		U		N	1		-3,995.00
Sub-Total, 3050																			**0.00**
3080	4871	D	E									X		U		N			-1,036,798.93
3090	4801	C	E											U		N	1		32,355,101.62
3090	4871	D	E											U		N			-1,036,798.93
3090	4881	C	E											U		N			24,824.43
3090	4901	C	E											U		N	1		181,021,240.16
Sub-Total, 3090																			**212,364,367.28**
3091	4221	D	E			F		DISC						U		N	1		-3,995.00
3100, Obligated balance, end of year (net)																			========== 212,360,372.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 72-19- /X -1030 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1		-45,967,294.52
4011	4802	C	E					DISC	BAL			X			U		N	1		34,135,317.22
4011	4902	C	E					DISC	BAL			X			U		N			47,186,753.42
	Sub-Total, 4011																			**35,354,776.12**
4020, Disc: Total outlays, gross																				========== 35,354,776.12
4050	4221	D	B			F		DISC				X			U		N	1		3,995.00
4050	4221	D	E			F		DISC				X			U		N	1		-3,995.00
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				========== 35,354,776.12
4190, Outlays, net (disc. and mand.)																				========== 35,354,776.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 75-19- /X -1030 -001-0
FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-117,644,938.02
0900	4801	C	E									X		U		N	1		99,568,893.22
0900	4802	C	B					DISC	BAL			X		U		N	1		-13,008,896.40
0900	4802	C	E					DISC	BAL			X		U		N	1		4,742,446.82
0900	4881	C	E									X		U		N			9,929.68
0900	4901	C	B									X		U		N	1		-1,546,634.37
0900	4901	C	E									X		U		N	1		1,976,497.94
0900	4902	C	E					DISC	BAL			X		U		N			26,458,198.58
Sub-Total, 0900																			**555,497.45**

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		176,353,891.20
1000	4801	C	B									X		U		N	1		-117,644,938.02
1000	4802	C	B					DISC	BAL			X		U		N	1		-13,008,896.40
1000	4901	C	B									X		U		N	1		-1,546,634.37
Sub-Total, 1000																			**44,153,422.41**
1021	4871	D	E									X		U		N			754,039.01
1050, Unob Bal: Unobligated balance (total)																			========== 44,907,461.42
1700	4972	D	E			F		DISC				X		U		N			340,203.96
1750, BA: Disc: Spending auth: Total																			========== 340,203.96
1900, Budget authority total (disc. and mand.)																			========== 340,203.96
1930, Total budgetary resources avail (disc. and mand.)																			========== 45,247,665.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 75-19- /X -1030 -001-0
FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		117,644,938.02
3000	4901	C	B									X		U		N	1		1,546,634.37
Sub-Total, 3000																			**119,191,572.39**
3020, Obligated balance, start of year (net)																			**==========**
																			119,191,572.39
3030	4801	C	B									X		U		N	1		-117,644,938.02
3030	4801	C	E									X		U		N	1		99,568,893.22
3030	4802	C	B					DISC	BAL			X		U		N	1		-13,008,896.40
3030	4802	C	E					DISC	BAL			X		U		N	1		4,742,446.82
3030	4881	C	E									X		U		N			9,929.68
3030	4901	C	B									X		U		N	1		-1,546,634.37
3030	4901	C	E									X		U		N	1		1,976,497.94
3030	4902	C	E					DISC	BAL			X		U		N			26,458,198.58
Sub-Total, 3030																			**555,497.45**
3040	4802	C	B					DISC	BAL			X		U		N	1		13,008,896.40
3040	4802	C	E					DISC	BAL			X		U		N	1		-4,742,446.82
3040	4902	C	E					DISC	BAL			X		U		N			-26,458,198.58
Sub-Total, 3040																			**-18,191,749.00**
3080	4871	D	E									X		U		N			-754,039.01
3090	4801	C	E											U		N	1		99,568,893.22
3090	4871	D	E											U		N			-754,039.01
3090	4881	C	E											U		N			9,929.68
3090	4901	C	E											U		N	1		1,976,497.94
Sub-Total, 3090																			**100,801,281.83**
3100, Obligated balance, end of year (net)																			**==========**
																			100,801,281.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 75-19- /X -1030 -001-0
FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				340,203.96
4011	4802	C	B					DISC	BAL			X		U			N	1		-13,008,896.40
4011	4802	C	E					DISC	BAL			X		U			N	1		4,742,446.82
4011	4902	C	E					DISC	BAL			X		U			N			26,458,198.58
	Sub-Total, 4011																			**18,191,749.00**
4020, Disc: Total outlays, gross																				==========
																				18,191,749.00
4030	4972	D	E			F		DISC				X		U			N			-340,203.96
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-340,203.96
4080, Disc: Outlays, net																				==========
																				17,851,545.04
4190, Outlays, net (disc. and mand.)																				==========
																				17,851,545.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 97-19- /X -1030 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		24,652,692.98
0900	4801	C	B									X			U		N	1		-43,336,965.98
0900	4801	C	B									X			U		N	1		-2,400.00
0900	4801	C	E									X			U		N	1		40,023,289.12
0900	4801	C	E									X			U		N	1		2,400.00
0900	4801	D	E									X			U		N	1		-23,527,019.44
0900	4901	C	B									X			U		N	1		-192,959.26
0900	4901	C	E									X			U		N	1		562,404.17
0900	4902	C	E					DISC	BAL			X			U		N			3,313,676.86
0900	4902	C	E					DISC	BAL			X			U		N			459,189.91
Sub-Total, 0900																				**1,954,308.36**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		29,988,106.89
1000	4251	C	B			F		DISC				X			U		N	1		-510,359.32
1000	4801	D	B									X			U		N	1		24,652,692.98
1000	4801	C	B									X			U		N	1		-43,336,965.98
1000	4801	C	B									X			U		N	1		-2,400.00
1000	4901	C	B									X			U		N	1		-192,959.26
Sub-Total, 1000																				**10,598,115.31**
1021	4871	D	E									X			U		N			2,003,182.70
1050, Unob Bal: Unobligated balance (total)																				========== 12,601,298.01
1700	4252	C	E			F		DISC				X			U		N			-71,814.52
1701	4251	C	B			F		DISC				X			U		N	1		510,359.32
1701	4251	C	E			F		DISC				X			U		N	1		-438,544.80
Sub-Total, 1701																				**71,814.52**
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,601,298.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 97-19- /X -1030 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			U		N	1		-24,652,692.98
3000	4801	C	B									X			U		N	1		43,336,965.98
3000	4801	C	B									X			U		N	1		2,400.00
3000	4901	C	B									X			U		N	1		192,959.26
	Sub-Total, 3000																			**18,879,632.26**
3010	4251	C	B			F		DISC				X			U		N	1		510,359.32
3020, Obligated balance, start of year (net)																				========== 19,389,991.58
3030	4801	D	B									X			U		N	1		24,652,692.98
3030	4801	C	B									X			U		N	1		-43,336,965.98
3030	4801	C	B									X			U		N	1		-2,400.00
3030	4801	C	E									X			U		N	1		40,023,289.12
3030	4801	C	E									X			U		N	1		2,400.00
3030	4801	D	E									X			U		N	1		-23,527,019.44
3030	4901	C	B									X			U		N	1		-192,959.26
3030	4901	C	E									X			U		N	1		562,404.17
3030	4902	C	E					DISC	BAL			X			U		N			3,313,676.86
3030	4902	C	E					DISC	BAL			X			U		N			459,189.91
	Sub-Total, 3030																			**1,954,308.36**
3040	4902	C	E					DISC	BAL			X			U		N			-3,313,676.86
3040	4902	C	E					DISC	BAL			X			U		N			-459,189.91
	Sub-Total, 3040																			**-3,772,866.77**
3050	4251	C	B			F		DISC				X			U		N	1		-510,359.32
3050	4251	C	E			F		DISC				X			U		N	1		438,544.80
	Sub-Total, 3050																			**-71,814.52**
3080	4871	D	E									X			U		N			-2,003,182.70
3090	4801	C	E												U		N	1		40,023,289.12
3090	4801	C	E												U		N	1		2,400.00
3090	4801	D	E												U		N	1		-23,527,019.44
3090	4871	D	E												U		N			-2,003,182.70
3090	4901	C	E												U		N	1		562,404.17
	Sub-Total, 3090																			**15,057,891.15**
3091	4251	C	E			F		DISC							U		N	1		438,544.80

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 97-19- /X -1030 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			15,496,435.95

BA & O, Net

4011	4902	C	E				DISC	BAL				X		U		N			3,313,676.86
4011	4902	C	E				DISC	BAL				X		U		N			459,189.91
Sub-Total, 4011																			**3,772,866.77**
4020, Disc: Total outlays, gross																			3,772,866.77
4030	4252	C	E			F	DISC					X		U		N			71,814.52
4040, Disc: Offsets against gross BA and outlays (total)																			71,814.52
4050	4251	C	B			F	DISC					X		U		N	1		-510,359.32
4050	4251	C	E			F	DISC					X		U		N	1		438,544.80
Sub-Total, 4050																			**-71,814.52**
4060, Disc: Additional offsets against BA only (total)																			-71,814.52
4080, Disc: Outlays, net																			3,844,681.29
4190, Outlays, net (disc. and mand.)																			3,844,681.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Global HIV/AIDs Initiative
Treasury Account:
Budget Account Id: 014-25-1030 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,040,512.03

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 74,228,109.44

1021, Unob Bal: Recov of prior year unpaid obligations 4,088,517.87

1050, Unob Bal: Unobligated balance (total) 78,316,627.31

1700, BA: Disc: Spending auth: Collected 396,014.25

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 71,814.52

1750, BA: Disc: Spending auth: Total 467,828.77

1900, Budget authority total (disc. and mand.) 467,828.77

1930, Total budgetary resources avail (disc. and mand.) 78,784,456.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Global HIV/AIDs Initiative
Treasury Account:
Budget Account Id: 014-25-1030 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	398,780,601.50
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	506,364.32
3020, Obligated balance, start of year (net)	399,286,965.82
3030, Ob Bal: Obligations incurred: Unexpired accounts	4,040,512.03
3040, Ob Bal: Outlays (gross)	-59,404,568.07
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-71,814.52
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,088,517.87
3090, Ob Bal: EOY: Unpaid obligations (gross)	339,328,027.59
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	434,549.80
3100, Obligated balance, end of year (net)	339,762,577.39

BA & O, Net

4000, Disc: Budget authority, gross	467,828.77
4011, Disc: Outlays from balances	59,404,568.07
4020, Disc: Total outlays, gross	59,404,568.07
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-396,014.25
4040, Disc: Offsets against gross BA and outlays (total)	-396,014.25
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-71,814.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Global HIV/AIDs Initiative
Treasury Account:
Budget Account Id: 014-25-1030 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				-71,814.52
4080, Disc: Outlays, net																				59,008,553.82
4190, Outlays, net (disc. and mand.)																				59,008,553.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19- /X -1031 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,710,516.33
0900	4801	C	E									X			U		N	1		1,714,678.98
0900	4802	C	B					DISC	BAL			X			U		N	1		-21,900.90
0900	4802	C	E					DISC	BAL			X			U		N	1		17,102.46
0900	4901	C	B									X			U		N	1		-34,870.10
0900	4901	C	E									X			U		N	1		57,926.04
0900	4902	C	E					DISC	BAL			X			U		N			2,141,238.68
Sub-Total, 0900																				**2,163,658.83**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		29,728,446.77
1000	4801	C	B									X			U		N	1		-1,710,516.33
1000	4802	C	B					DISC	BAL			X			U		N	1		-21,900.90
1000	4901	C	B									X			U		N	1		-34,870.10
Sub-Total, 1000																				**27,961,159.44**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				27,961,159.44
1121	4170	D	E	P				DISC		19	1031	X			U		N			90,475.00
1160, BA: Disc: Appropriation (total)																				**==========**
																				90,475.00
1900, Budget authority total (disc. and mand.)																				**==========**
																				90,475.00
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				28,051,634.44

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19- /X -1031 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		1,710,516.33
3000	4901	C	B									X		U		N	1		34,870.10
	Sub-Total, 3000																		**1,745,386.43**
3020, Obligated balance, start of year (net)																			**1,745,386.43**
3030	4801	C	B									X		U		N	1		-1,710,516.33
3030	4801	C	E									X		U		N	1		1,714,678.98
3030	4802	C	B					DISC	BAL			X		U		N	1		-21,900.90
3030	4802	C	E					DISC	BAL			X		U		N	1		17,102.46
3030	4901	C	B									X		U		N	1		-34,870.10
3030	4901	C	E									X		U		N	1		57,926.04
3030	4902	C	E					DISC	BAL			X		U		N			2,141,238.68
	Sub-Total, 3030																		**2,163,658.83**
3040	4802	C	B					DISC	BAL			X		U		N	1		21,900.90
3040	4802	C	E					DISC	BAL			X		U		N	1		-17,102.46
3040	4902	C	E					DISC	BAL			X		U		N			-2,141,238.68
	Sub-Total, 3040																		**-2,136,440.24**
3090	4801	C	E											U		N	1		1,714,678.98
3090	4901	C	E											U		N	1		57,926.04
	Sub-Total, 3090																		**1,772,605.02**
3100, Obligated balance, end of year (net)																			**1,772,605.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19- /X -1031 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				90,475.00
4011	4802	C	B					DISC	BAL			X			U		N	1		-21,900.90
4011	4802	C	E					DISC	BAL			X			U		N	1		17,102.46
4011	4902	C	E					DISC	BAL			X			U		N			2,141,238.68
Sub-Total, 4011																				**2,136,440.24**
4020, Disc: Total outlays, gross																				2,136,440.24
4070, Disc: Budget authority, net																				90,475.00
4080, Disc: Outlays, net																				2,136,440.24
4180, Budget authority, net (disc. and mand.)																				90,475.00
4190, Outlays, net (disc. and mand.)																				2,136,440.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 16-19- /X -1031 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		652,000.00
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		1,270,141.00
1050, Unob Bal: Unobligated balance (total)																				1,270,141.00
1930, Total budgetary resources avail (disc. and mand.)																				1,270,141.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		652,000.00
3090	4801	C	E												U		N	1		652,000.00
3100, Obligated balance, end of year (net)																				652,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 19- - /X -1031 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-61,940,663.03
0900	4801	C	E									X			U		N	1		42,919.76
0900	4802	C	B					DISC	BAL			X			U		N	1		-15,765.70
0900	4802	C	E					DISC	BAL			X			U		N	1		29,516,351.08
0900	4802	C	E					DISC	BAL			X			U		N	1		89,954,609.39
0900	4901	C	B									X			U		N	1		-1,930,077.99
0900	4901	C	E									X			U		N	1		119,680,139.53
0900	4902	D	E					DISC	BAL			X			U		N			-83,408,282.94
0900	4981	C	E									X			U		N			6,253.94
0900	4982	C	E					DISC	BAL			X			U		N			17,252.35
Sub-Total, 0900																				**91,922,736.39**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		1,116,593,319.26
1000	4801	C	B									X			U		N	1		-61,940,663.03
1000	4802	C	B					DISC	BAL			X			U		N	1		-15,765.70
1000	4901	C	B									X			U		N	1		-1,930,077.99
Sub-Total, 1000																				**1,052,706,812.54**
1010	4176	C	E							19	1031	X			U		N			-90,475.00
1021	4871	D	E									X			U		N			42,919.76
1021	4971	D	E									X			U		N			9,925.18
Sub-Total, 1021																				**52,844.94**
1050, Unob Bal: Unobligated balance (total)																				**==========** 1,052,669,182.48
1100	4119	D	E	P				DISC				X		X	U		N	1		5,359,000,000.00
1160, BA: Disc: Appropriation (total)																				**==========** 5,359,000,000.00
1700	4972	D	E			F		DISC				X			U		N			84,988.54
1750, BA: Disc: Spending auth: Total																				**=========** 84,988.54
1900, Budget authority total (disc. and mand.)																				**==========** 5,359,084,988.54

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 19- - /X -1031 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				6,411,754,171.02

Change in Obl Bal

3000	4801	C	B									X		U		N	1			61,940,663.03
3000	4901	C	B									X		U		N	1			1,930,077.99
Sub-Total, 3000																				**63,870,741.02**
3020, Obligated balance, start of year (net)																				63,870,741.02
3030	4801	C	B									X		U		N	1			-61,940,663.03
3030	4801	C	E									X		U		N	1			42,919.76
3030	4802	C	B					DISC	BAL			X		U		N	1			-15,765.70
3030	4802	C	E					DISC	BAL			X		U		N	1			29,516,351.08
3030	4802	C	E					DISC	BAL			X		U		N	1			89,954,609.39
3030	4901	C	B									X		U		N	1			-1,930,077.99
3030	4901	C	E									X		U		N	1			119,680,139.53
3030	4902	D	E					DISC	BAL			X		U		N				-83,408,282.94
3030	4981	C	E									X		U		N				6,253.94
3030	4982	C	E					DISC	BAL			X		U		N				17,252.35
Sub-Total, 3030																				**91,922,736.39**
3040	4802	C	B					DISC	BAL			X		U		N	1			15,765.70
3040	4802	C	E					DISC	BAL			X		U		N	1			-29,516,351.08
3040	4802	C	E					DISC	BAL			X		U		N	1			-89,954,609.39
3040	4902	D	E					DISC	BAL			X		U		N				83,408,282.94
3040	4982	C	E					DISC	BAL			X		U		N				-17,252.35
Sub-Total, 3040																				**-36,064,164.18**
3080	4871	D	E									X		U		N				-42,919.76
3080	4971	D	E									X		U		N				-9,925.18
Sub-Total, 3080																				**-52,844.94**
3090	4801	C	E											U		N	1			42,919.76
3090	4871	D	E											U		N				-42,919.76
3090	4901	C	E											U		N	1			119,680,139.53
3090	4971	D	E											U		N				-9,925.18
3090	4981	C	E											U		N				6,253.94
Sub-Total, 3090																				**119,676,468.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 19- - /X -1031 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				119,676,468.29

BA & O, Net

4000, Disc: Budget authority, gross																				5,359,084,988.54
4011	4802	C	B					DISC	BAL			X		U		N		1		-15,765.70
4011	4802	C	E					DISC	BAL			X		U		N		1		29,516,351.08
4011	4802	C	E					DISC	BAL			X		U		N		1		89,954,609.39
4011	4902	D	E					DISC	BAL			X		U		N				-83,408,282.94
4011	4982	C	E					DISC	BAL			X		U		N				17,252.35
Sub-Total, 4011																				**36,064,164.18**
4020, Disc: Total outlays, gross																				36,064,164.18
4030	4972	D	E			F		DISC				X		U		N				-84,988.54
4040, Disc: Offsets against gross BA and outlays (total)																				-84,988.54
4070, Disc: Budget authority, net																				5,359,000,000.00
4080, Disc: Outlays, net																				35,979,175.64
4180, Budget authority, net (disc. and mand.)																				5,359,000,000.00
4190, Outlays, net (disc. and mand.)																				35,979,175.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -10/11-1031 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		N			20.69
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		2,420,000,000.00
1120	4170	C	E	P				DISC	19	1031		X			U		N			-423,062,000.00
1160, BA: Disc: Appropriation (total)																				1,996,938,000.00
1900, Budget authority total (disc. and mand.)																				1,996,938,000.00
1930, Total budgetary resources avail (disc. and mand.)																				1,996,938,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		N			20.69
3040	4902	C	E					DISC				X			U		N			-20.69
BA & O, Net																				
4000, Disc: Budget authority, gross																				1,996,938,000.00
4010	4902	C	E					DISC				X			U		N			20.69
4020, Disc: Total outlays, gross																				20.69
4070, Disc: Budget authority, net																				1,996,938,000.00
4080, Disc: Outlays, net																				20.69
4180, Budget authority, net (disc. and mand.)																				1,996,938,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -10/11-1031 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				20.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19- /X -1031 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,417,768,990.53
0900	4801	C	E									X			U		N	1		2,027,764,297.73
0900	4802	C	B					DISC	BAL			X			U		N	1		-46,974,892.74
0900	4802	C	E					DISC	BAL			X			U		N	1		27,342,726.47
0900	4881	C	E									X			U		N			6,089,290.11
0900	4901	C	B									X			U		N	1		-190,162,980.27
0900	4901	C	E									X			U		N	1		293,116,196.31
0900	4902	C	E					DISC	BAL			X			U		N			313,600,457.62
Sub-Total, 0900																				**13,006,104.70**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		2,750,558,405.08
1000	4221	D	B			F		DISC				X			U		N	1		437.51
1000	4801	C	B									X			U		N	1		-2,417,768,990.53
1000	4802	C	B					DISC	BAL			X			U		N	1		-46,974,892.74
1000	4901	C	B									X			U		N	1		-190,162,980.27
Sub-Total, 1000																				**95,651,979.05**
1020	4801	C	E									P			U		N	1		-498,000.00
1021	4871	D	E									X			U		N			5,591,290.11
1050, Unob Bal: Unobligated balance (total)																				========== 100,745,269.16
1701	4221	D	B			F		DISC				X			U		N	1		-437.51
1701	4221	D	E			F		DISC				X			U		N	1		437.51
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 100,745,269.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19- /X -1031 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		2,417,768,990.53
3000	4901	C	B									X		U		N	1		190,162,980.27
Sub-Total, 3000																			**2,607,931,970.80**
3001	4801	C	E									P		U		N	1		498,000.00
3010	4221	D	B			F		DISC				X		U		N	1		-437.51
3020, Obligated balance, start of year (net)																			========== 2,608,429,533.29
3030	4801	C	B									X		U		N	1		-2,417,768,990.53
3030	4801	C	E									X		U		N	1		2,027,764,297.73
3030	4802	C	B					DISC	BAL			X		U		N	1		-46,974,892.74
3030	4802	C	E					DISC	BAL			X		U		N	1		27,342,726.47
3030	4881	C	E									X		U		N			6,089,290.11
3030	4901	C	B									X		U		N	1		-190,162,980.27
3030	4901	C	E									X		U		N	1		293,116,196.31
3030	4902	C	E					DISC	BAL			X		U		N			313,600,457.62
Sub-Total, 3030																			**13,006,104.70**
3040	4802	C	B					DISC	BAL			X		U		N	1		46,974,892.74
3040	4802	C	E					DISC	BAL			X		U		N	1		-27,342,726.47
3040	4902	C	E					DISC	BAL			X		U		N			-313,600,457.62
Sub-Total, 3040																			**-293,968,291.35**
3050	4221	D	B			F		DISC				X		U		N	1		437.51
3050	4221	D	E			F		DISC				X		U		N	1		-437.51
Sub-Total, 3050																			**0.00**
3080	4871	D	E									X		U		N			-5,591,290.11
3090	4801	C	E											U		N	1		2,027,764,297.73
3090	4801	C	E											U		N	1		498,000.00
3090	4871	D	E											U		N			-5,591,290.11
3090	4881	C	E											U		N			6,089,290.11
3090	4901	C	E											U		N	1		293,116,196.31
Sub-Total, 3090																			**2,321,876,494.04**
3091	4221	D	E			F		DISC						U		N	1		-437.51
3100, Obligated balance, end of year (net)																			========== 2,321,876,056.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19- /X -1031 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1		-46,974,892.74
4011	4802	C	E					DISC	BAL			X			U		N	1		27,342,726.47
4011	4902	C	E					DISC	BAL			X			U		N			313,600,457.62
	Sub-Total, 4011																			**293,968,291.35**
4020, Disc: Total outlays, gross																				========== 293,968,291.35
4050	4221	D	B			F		DISC				X			U		N	1		437.51
4050	4221	D	E			F		DISC				X			U		N	1		-437.51
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				========== 293,968,291.35
4190, Outlays, net (disc. and mand.)																				========== 293,968,291.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-10/11-1031 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		60,957.63
Schedule of Budgetary Resources																				
1121	4175	D	E			P		DISC	19	1031		X			U		N			423,062,000.00
1160, BA: Disc: Appropriation (total)																				423,062,000.00
1900, Budget authority total (disc. and mand.)																				423,062,000.00
1930, Total budgetary resources avail (disc. and mand.)																				423,062,000.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		60,957.63
3090	4801	C	E												U		N	1		60,957.63
3100, Obligated balance, end of year (net)																				60,957.63
BA & O, Net																				
4000, Disc: Budget authority, gross																				423,062,000.00
4070, Disc: Budget authority, net																				423,062,000.00
4180, Budget authority, net (disc. and mand.)																				423,062,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-09/10-1031 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,666,192,855.90
0900	4801	C	E									X			U		Y	1		1,454,073,474.99
0900	4802	C	B					DISC				X			U		Y	1		-11,733,635.69
0900	4802	C	E					DISC				X			U		Y	1		80,664,770.70
0900	4881	C	E									X			U		Y			77,361.65
0900	4901	C	B									X			U		Y	1		-45,536,541.37
0900	4901	C	E									X			U		Y	1		218,372,459.82
0900	4902	C	E					DISC				X			U		Y			41,543,908.39
Sub-Total, 0900																				**71,268,942.59**

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		1,883,478,180.41
1000	4801	C	B									X			U		Y	1		-1,666,192,855.90
1000	4802	C	B					DISC				X			U		Y	1		-11,733,635.69
1000	4901	C	B									X			U		Y	1		-45,536,541.37
Sub-Total, 1000																				**160,015,147.45**
1021	4871	D	E									X			U		Y			143,248.69
1050, Unob Bal: Unobligated balance (total)																				160,158,396.14
1930, Total budgetary resources avail (disc. and mand.)																				160,158,396.14
1940	4450	D	E												U		Y			159,949,260.41
1940	4510	C	E		A										U		Y			-658.00
1940	4610	C	E		A										U		Y			-244,984,782.52
1940	4700	C	E		A										U		Y			-3,853,273.44
Sub-Total, 1940																				**-88,889,453.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-09/10-1031 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		1,666,192,855.90
3000	4901	C	B									X		U		Y	1		45,536,541.37
Sub-Total, 3000																			**1,711,729,397.27**
3020, Obligated balance, start of year (net)																			**==========**
																			1,711,729,397.27
3030	4801	C	B									X		U		Y	1		-1,666,192,855.90
3030	4801	C	E									X		U		Y	1		1,454,073,474.99
3030	4802	C	B					DISC				X		U		Y	1		-11,733,635.69
3030	4802	C	E					DISC				X		U		Y	1		80,664,770.70
3030	4881	C	E									X		U		Y			77,361.65
3030	4901	C	B									X		U		Y	1		-45,536,541.37
3030	4901	C	E									X		U		Y	1		218,372,459.82
3030	4902	C	E					DISC				X		U		Y			41,543,908.39
Sub-Total, 3030																			**71,268,942.59**
3040	4802	C	B					DISC				X		U		Y	1		11,733,635.69
3040	4802	C	E					DISC				X		U		Y	1		-80,664,770.70
3040	4902	C	E					DISC				X		U		Y			-41,543,908.39
Sub-Total, 3040																			**-110,475,043.40**
3080	4871	D	E									X		U		Y			-143,248.69
3090	4801	C	E											U		Y	1		1,454,073,474.99
3090	4871	D	E											U		Y			-143,248.69
3090	4881	C	E											U		Y			77,361.65
3090	4901	C	E											U		Y	1		218,372,459.82
Sub-Total, 3090																			**1,672,380,047.77**
3100, Obligated balance, end of year (net)																			**==========**
																			1,672,380,047.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-09/10-1031 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1		-11,733,635.69
4011	4802	C	E					DISC				X			U		Y	1		80,664,770.70
4011	4902	C	E					DISC				X			U		Y			41,543,908.39
	Sub-Total, 4011																			**110,475,043.40**
	4020, Disc: Total outlays, gross																			========== 110,475,043.40
	4080, Disc: Outlays, net																			========== 110,475,043.40
	4190, Outlays, net (disc. and mand.)																			========== 110,475,043.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-08/09-1031 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		627,787,453.67
3000	4901	C	B									X			E		N	1		269,248,638.56
Sub-Total, 3000																				**897,036,092.23**
3020, Obligated balance, start of year (net)																				**==========**
																				897,036,092.23
3031	4801	C	B									X			E		N	1		-627,787,453.67
3031	4801	C	E									X			E		N	1		461,022,342.32
3031	4802	C	B					DISC				X			E		N	1		-33,421,272.73
3031	4802	C	E					DISC				X			E		N	1		137,315,577.48
3031	4881	D	E									X			E		N			-138,960.10
3031	4901	C	B									X			E		N	1		-269,248,638.56
3031	4901	C	E									X			E		N	1		184,239,546.17
3031	4902	C	E					DISC				X			E		N			147,823,300.19
Sub-Total, 3031																				**-195,558.90**
3040	4802	C	B					DISC				X			E		N	1		33,421,272.73
3040	4802	C	E					DISC				X			E		N	1		-137,315,577.48
3040	4902	C	E					DISC				X			E		N			-147,823,300.19
Sub-Total, 3040																				**-251,717,604.94**
3090	4801	C	E												E		N	1		461,022,342.32
3090	4881	D	E												E		N			-138,960.10
3090	4901	C	E												E		N	1		184,239,546.17
Sub-Total, 3090																				**645,122,928.39**
3100, Obligated balance, end of year (net)																				**==========**
																				645,122,928.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-08/09-1031 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-33,421,272.73
4011	4802	C	E					DISC				X			E		N	1		137,315,577.48
4011	4902	C	E					DISC				X			E		N			147,823,300.19
	Sub-Total, 4011																			**251,717,604.94**
	4020, Disc: Total outlays, gross																			========== 251,717,604.94
	4080, Disc: Outlays, net																			========== 251,717,604.94
	4190, Outlays, net (disc. and mand.)																			========== 251,717,604.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19- /09-1031 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		65,534,338.20
3000	4901	C	B									X		E		N	1		6,538,598.64
Sub-Total, 3000																			**72,072,936.84**
3020, Obligated balance, start of year (net)																			**==========**
																			72,072,936.84
3031	4801	C	B									X		E		N	1		-65,534,338.20
3031	4801	C	E									X		E		N	1		55,877,367.30
3031	4802	C	B					DISC				X		E		N	1		-1,275,831.53
3031	4802	C	E					DISC				X		E		N	1		1,195,279.71
3031	4901	C	B									X		E		N	1		-6,538,598.64
3031	4901	C	E									X		E		N	1		15,474,399.00
3031	4902	C	E					DISC				X		E		N			801,312.58
Sub-Total, 3031																			**-409.78**
3040	4802	C	B					DISC				X		E		N	1		1,275,831.53
3040	4802	C	E					DISC				X		E		N	1		-1,195,279.71
3040	4902	C	E					DISC				X		E		N			-801,312.58
Sub-Total, 3040																			**-720,760.76**
3090	4801	C	E											E		N	1		55,877,367.30
3090	4901	C	E											E		N	1		15,474,399.00
Sub-Total, 3090																			**71,351,766.30**
3100, Obligated balance, end of year (net)																			**==========**
																			71,351,766.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19- /09-1031 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-1,275,831.53
4011	4802	C	E					DISC				X			E		N	1		1,195,279.71
4011	4902	C	E					DISC				X			E		N			801,312.58
	Sub-Total, 4011																			**720,760.76**
	4020, Disc: Total outlays, gross																			========== 720,760.76
	4080, Disc: Outlays, net																			========== 720,760.76
	4190, Outlays, net (disc. and mand.)																			========== 720,760.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19- /X -1031 -001-0
FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-1,453,924,778.33
0900	4801	C	E									X		U		N	1		1,180,563,960.26
0900	4802	C	B					DISC	BAL			X		U		N	1		-35,356,371.16
0900	4802	C	E					DISC	BAL			X		U		N	1		26,391,878.88
0900	4881	C	E									X		U		N			1,032,573.07
0900	4901	C	B									X		U		N	1		-106,082,503.75
0900	4901	C	E									X		U		N	1		97,189,761.13
0900	4902	C	E					DISC	BAL			X		U		N			309,589,679.78
Sub-Total, 0900																			**19,404,199.88**

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		1,940,444,543.78
1000	4801	C	B									X		U		N	1		-1,453,924,778.33
1000	4802	C	B					DISC	BAL			X		U		N	1		-35,356,371.16
1000	4901	C	B									X		U		N	1		-106,082,503.75
Sub-Total, 1000																			**345,080,890.54**
1021	4871	D	E									X		U		N			417,480.48
1050, Unob Bal: Unobligated balance (total)																			========== 345,498,371.02
1700	4972	D	E			X		DISC				X		U		N			102,597.99
1750, BA: Disc: Spending auth: Total																			========== 102,597.99
1900, Budget authority total (disc. and mand.)																			========== 102,597.99
1930, Total budgetary resources avail (disc. and mand.)																			========== 345,600,969.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19- /X -1031 -001-0
FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		1,453,924,778.33
3000	4901	C	B									X		U		N	1		106,082,503.75
Sub-Total, 3000																			**1,560,007,282.08**
3020, Obligated balance, start of year (net)																			**==========**
																			1,560,007,282.08
3030	4801	C	B									X		U		N	1		-1,453,924,778.33
3030	4801	C	E									X		U		N	1		1,180,563,960.26
3030	4802	C	B					DISC	BAL			X		U		N	1		-35,356,371.16
3030	4802	C	E					DISC	BAL			X		U		N	1		26,391,878.88
3030	4881	C	E									X		U		N			1,032,573.07
3030	4901	C	B									X		U		N	1		-106,082,503.75
3030	4901	C	E									X		U		N	1		97,189,761.13
3030	4902	C	E					DISC	BAL			X		U		N			309,589,679.78
Sub-Total, 3030																			**19,404,199.88**
3040	4802	C	B					DISC	BAL			X		U		N	1		35,356,371.16
3040	4802	C	E					DISC	BAL			X		U		N	1		-26,391,878.88
3040	4902	C	E					DISC	BAL			X		U		N			-309,589,679.78
Sub-Total, 3040																			**-300,625,187.50**
3080	4871	D	E									X		U		N			-417,480.48
3090	4801	C	E											U		N	1		1,180,563,960.26
3090	4871	D	E											U		N			-417,480.48
3090	4881	C	E											U		N			1,032,573.07
3090	4901	C	E											U		N	1		97,189,761.13
Sub-Total, 3090																			**1,278,368,813.98**
3100, Obligated balance, end of year (net)																			**==========**
																			1,278,368,813.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19- /X -1031 -001-0
FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				102,597.99
4011	4802	C	B					DISC	BAL			X			U		N	1		-35,356,371.16
4011	4802	C	E					DISC	BAL			X			U		N	1		26,391,878.88
4011	4902	C	E					DISC	BAL			X			U		N			309,589,679.78
	Sub-Total, 4011																			**300,625,187.50**
4020, Disc: Total outlays, gross																				==========
																				300,625,187.50
4033	4972	D	E			X		DISC				X			U		N			-102,597.99
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-102,597.99
4080, Disc: Outlays, net																				==========
																				300,522,589.51
4190, Outlays, net (disc. and mand.)																				==========
																				300,522,589.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 97-19- /X -1031 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-210,419.99
0900	4801	C	B									X			U		N	1		-8,672,444.22
0900	4801	D	E									X			U		N	1		-9,275,674.57
0900	4801	C	E									X			U		N	1		34,662,816.64
0900	4901	D	B									X			U		N	1		69,274.24
0900	4901	C	E									X			U		N	1		334,407.27
0900	4902	C	E					DISC	BAL			X			U		N			954,632.75
0900	4902	C	E					DISC	BAL			X			U		N			17,948,118.79
	Sub-Total, 0900																			**35,810,710.91**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		138,357,303.77
1000	4251	C	B			F		DISC				X			U		N	1		-10,827.20
1000	4801	C	B									X			U		N	1		-210,419.99
1000	4801	C	B									X			U		N	1		-8,672,444.22
1000	4901	D	B									X			U		N	1		69,274.24
	Sub-Total, 1000																			**129,532,886.60**
1021	4871	D	E									X			U		N			398,778.84
1050, Unob Bal: Unobligated balance (total)																				========== 129,931,665.44
1121	4175	D	E	P				DISC	19	1031		X			U		N			4,501,694.00
1160, BA: Disc: Appropriation (total)																				========== 4,501,694.00
1700	4252	D	E			F		DISC				X			U		N			19,606.03
1701	4251	C	B			F		DISC				X			U		N	1		10,827.20
1701	4251	C	E			F		DISC				X			U		N	1		-30,433.23
	Sub-Total, 1701																			**-19,606.03**
1900, Budget authority total (disc. and mand.)																				========== 4,501,694.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 134,433,359.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 97-19- /X -1031 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		210,419.99
3000	4801	C	B									X		U		N	1		8,672,444.22
3000	4901	D	B									X		U		N	1		-69,274.24
	Sub-Total, 3000																		**8,813,589.97**
3010	4251	C	B			F		DISC				X		U		N	1		10,827.20
3020, Obligated balance, start of year (net)																			8,824,417.17
3030	4801	C	B									X		U		N	1		-210,419.99
3030	4801	C	B									X		U		N	1		-8,672,444.22
3030	4801	D	E									X		U		N	1		-9,275,674.57
3030	4801	C	E									X		U		N	1		34,662,816.64
3030	4901	D	B									X		U		N	1		69,274.24
3030	4901	C	E									X		U		N	1		334,407.27
3030	4902	C	E					DISC	BAL			X		U		N			954,632.75
3030	4902	C	E					DISC	BAL			X		U		N			17,948,118.79
	Sub-Total, 3030																		**35,810,710.91**
3040	4902	C	E					DISC	BAL			X		U		N			-954,632.75
3040	4902	C	E					DISC	BAL			X		U		N			-17,948,118.79
	Sub-Total, 3040																		**-18,902,751.54**
3050	4251	C	B			F		DISC				X		U		N	1		-10,827.20
3050	4251	C	E			F		DISC				X		U		N	1		30,433.23
	Sub-Total, 3050																		**19,606.03**
3080	4871	D	E									X		U		N			-398,778.84
3090	4801	D	E											U		N	1		-9,275,674.57
3090	4801	C	E											U		N	1		34,662,816.64
3090	4871	D	E											U		N			-398,778.84
3090	4901	C	E											U		N	1		334,407.27
	Sub-Total, 3090																		**25,322,770.50**
3091	4251	C	E			F		DISC						U		N	1		30,433.23
3100, Obligated balance, end of year (net)																			25,353,203.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 97-19- /X -1031 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				4,501,694.00
4011	4902	C	E					DISC	BAL			X			U		N			954,632.75
4011	4902	C	E					DISC	BAL			X			U		N			17,948,118.79
	Sub-Total, 4011																			**18,902,751.54**
4020, Disc: Total outlays, gross																				==========
																				18,902,751.54
4030	4252	D	E			F		DISC				X			U		N			-19,606.03
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-19,606.03
4050	4251	C	B			F		DISC				X			U		N	1		-10,827.20
4050	4251	C	E			F		DISC				X			U		N	1		30,433.23
	Sub-Total, 4050																			**19,606.03**
4060, Disc: Additional offsets against BA only (total)																				==========
																				19,606.03
4070, Disc: Budget authority, net																				==========
																				4,501,694.00
4080, Disc: Outlays, net																				==========
																				18,883,145.51
4180, Budget authority, net (disc. and mand.)																				==========
																				4,501,694.00
4190, Outlays, net (disc. and mand.)																				==========
																				18,883,145.51

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Global Health and Child Survival
Treasury Account:
Budget Account Id: 014-25-1031 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 234,289,331.62

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,812,219,016.62

1010, Unob Bal: Transferred to other accounts -90,475.00

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -498,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 6,603,643.06

1050, Unob Bal: Unobligated balance (total) 1,818,234,184.68

1100, BA: Disc: Appropriation 7,779,000,000.00

1120, BA: Disc: Approps transferred to other accounts -423,062,000.00

1121, BA: Disc: Approps transferred from other accounts 427,654,169.00

1160, BA: Disc: Appropriation (total) 7,783,592,169.00

1700, BA: Disc: Spending auth: Collected 207,192.56

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -19,606.03

1750, BA: Disc: Spending auth: Total 187,586.53

1900, Budget authority total (disc. and mand.) 7,783,779,755.53

1930, Total budgetary resources avail (disc. and mand.) 9,602,013,940.21

1940, Unobligated balance expiring (memorandum) -88,889,453.55

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Global Health and Child Survival
Treasury Account:
Budget Account Id: 014-25-1031 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,923,207,396.64
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	498,000.00
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	10,389.69
3020, Obligated balance, start of year (net)	========== 6,923,715,786.33
3030, Ob Bal: Obligations incurred: Unexpired accounts	234,289,331.62
3031, Ob Bal: Obligations incurred: Expired accounts	-195,968.68
3040, Ob Bal: Outlays (gross)	-1,014,610,264.60
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	19,606.03
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,603,643.06
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,136,584,851.92
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	29,995.72
3100, Obligated balance, end of year (net)	========== 6,136,614,847.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Global Health and Child Survival
Treasury Account:
Budget Account Id: 014-25-1031 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	7,783,779,755.53
4010, Disc: Outlays from new authority	20.69
4011, Disc: Outlays from balances	1,014,610,243.91
4020, Disc: Total outlays, gross	1,014,610,264.60
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-104,594.57
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-102,597.99
4040, Disc: Offsets against gross BA and outlays (total)	-207,192.56
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	19,606.03
4060, Disc: Additional offsets against BA only (total)	19,606.03
4070, Disc: Budget authority, net	7,783,592,169.00
4080, Disc: Outlays, net	1,014,403,072.04
4180, Budget authority, net (disc. and mand.)	7,783,592,169.00
4190, Outlays, net (disc. and mand.)	1,014,403,072.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143 -000-0
FACTS II User: Gwendolyn Smith / (843) 460-0580 / smithg@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-512,010,610.57
0900	4801	C	E									X			U		N	1		250,362,020.64
0900	4802	C	B					DISC	BAL			X			U		N	1		-103,479.39
0900	4802	C	E					DISC	BAL			X			U		N	1		70,731.63
0900	4901	C	B									X			U		N	1		-134,164,761.14
0900	4901	C	E									X			U		N	1		219.45
0900	4902	C	E					DISC	BAL			X			U		N			467,930,952.24
0900	4902	C	E					DISC	BAL			X			U		N			1,413.00
0900	4981	C	E									X			U		N			21,277.10
0900	4982	C	E					DISC	BAL			X			U		N			38,214.23
Sub-Total, 0900																				**72,145,977.19**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		750,951,641.69
1000	4251	D	B			F		DISC				X			U		N	1		1,413.00
1000	4801	C	B									X			U		N	1		-512,010,610.57
1000	4802	C	B					DISC	BAL			X			U		N	1		-103,479.39
1000	4901	C	B									X			U		N	1		-134,164,761.14
Sub-Total, 1000																				**104,674,203.59**
1021	4871	D	E									X			U		N			128,121.90
1021	4971	D	E									X			U		N			219.45
Sub-Total, 1021																				**128,341.35**
1050, Unob Bal: Unobligated balance (total)																				========== 104,802,544.94
1100	4119	D	E	P				DISC				X	X		U		N	1		1,685,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,685,000,000.00
1700	4972	D	E			F		DISC				X			U		N			26,051.79
1701	4251	D	B			F		DISC				X			U		N	1		-1,413.00
1701	4251	D	E			F		DISC				X			U		N	1		1,413.00
Sub-Total, 1701																				**0.00**
1750, BA: Disc: Spending auth: Total																				========= 26,051.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143 -000-0
FACTS II User: Gwendolyn Smith / (843) 460-0580 / smithg@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				1,685,026,051.79
1930, Total budgetary resources avail (disc. and mand.)																				1,789,828,596.73

Change in Obl Bal

3000	4801	C	B									X		U		N		1		512,010,610.57
3000	4901	C	B									X		U		N		1		134,164,761.14
Sub-Total, 3000																				**646,175,371.71**
3010	4251	D	B			F		DISC				X		U		N		1		-1,413.00
3020, Obligated balance, start of year (net)																				646,173,958.71
3030	4801	C	B									X		U		N		1		-512,010,610.57
3030	4801	C	E									X		U		N		1		250,362,020.64
3030	4802	C	B					DISC	BAL			X		U		N		1		-103,479.39
3030	4802	C	E					DISC	BAL			X		U		N		1		70,731.63
3030	4901	C	B									X		U		N		1		-134,164,761.14
3030	4901	C	E									X		U		N		1		219.45
3030	4902	C	E					DISC	BAL			X		U		N				467,930,952.24
3030	4902	C	E					DISC	BAL			X		U		N				1,413.00
3030	4981	C	E									X		U		N				21,277.10
3030	4982	C	E					DISC	BAL			X		U		N				38,214.23
Sub-Total, 3030																				**72,145,977.19**
3040	4802	C	B					DISC	BAL			X		U		N		1		103,479.39
3040	4802	C	E					DISC	BAL			X		U		N		1		-70,731.63
3040	4902	C	E					DISC	BAL			X		U		N				-467,930,952.24
3040	4902	C	E					DISC	BAL			X		U		N				-1,413.00
3040	4982	C	E					DISC	BAL			X		U		N				-38,214.23
Sub-Total, 3040																				**-467,937,831.71**
3050	4251	D	B			F		DISC				X		U		N		1		1,413.00
3050	4251	D	E			F		DISC				X		U		N		1		-1,413.00
Sub-Total, 3050																				**0.00**
3080	4871	D	E									X		U		N				-128,121.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143 -000-0
FACTS II User: Gwendolyn Smith / (843) 460-0580 / smithg@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4971	D	E									X			U		N			-219.45
Sub-Total, 3080																				**-128,341.35**
3090	4801	C	E												U		N	1		250,362,020.64
3090	4871	D	E												U		N			-128,121.90
3090	4901	C	E												U		N	1		219.45
3090	4971	D	E												U		N			-219.45
3090	4981	C	E												U		N			21,277.10
Sub-Total, 3090																				**250,255,175.84**
3091	4251	D	E			F		DISC							U		N	1		-1,413.00
3100, Obligated balance, end of year (net)																				========== 250,253,762.84

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,685,026,051.79

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1		-103,479.39
4011	4802	C	E					DISC	BAL			X			U		N	1		70,731.63
4011	4902	C	E					DISC	BAL			X			U		N			467,930,952.24
4011	4902	C	E					DISC	BAL			X			U		N			1,413.00
4011	4982	C	E					DISC	BAL			X			U		N			38,214.23
Sub-Total, 4011																				**467,937,831.71**
4020, Disc: Total outlays, gross																				========== 467,937,831.71
4030	4972	D	E			F		DISC				X			U		N			-26,051.79
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,051.79
4050	4251	D	B			F		DISC				X			U		N	1		1,413.00
4050	4251	D	E			F		DISC				X			U		N	1		-1,413.00
Sub-Total, 4050																				**0.00**
4070, Disc: Budget authority, net																				========== 1,685,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143 -000-0
FACTS II User: Gwendolyn Smith / (843) 460-0580 / smithg@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				467,911,779.92
4180, Budget authority, net (disc. and mand.)																				1,685,000,000.00
4190, Outlays, net (disc. and mand.)																				467,911,779.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- -07/08-1143 -000-0
FACTS II User: Gwendolyn Smith / (843) 460-0580 / smithg@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,154,426.76
3020, Obligated balance, start of year (net)																			2,154,426.76
3031	4801	C	B									X		E		N	1		-2,154,426.76
3031	4801	C	E									X		E		N	1		1,649,867.11
3031	4902	C	E					DISC				X		E		N			504,559.65
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N			-504,559.65
3090	4801	C	E											E		N	1		1,649,867.11
3100, Obligated balance, end of year (net)																			1,649,867.11

BA & O, Net

4011	4902	C	E					DISC				X		E		N			504,559.65
4020, Disc: Total outlays, gross																			504,559.65
4080, Disc: Outlays, net																			504,559.65
4190, Outlays, net (disc. and mand.)																			504,559.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- -06/07-1143 -000-0
FACTS II User: Gwendolyn Smith / (843) 460-0580 / smithg@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		480,255.95
3020, Obligated balance, start of year (net)																				480,255.95
3031	4801	C	B									X			E		N	1		-480,255.95
3031	4801	C	E									X			E		N	1		476,533.95
3031	4902	C	E					DISC				X			E		N			3,722.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N			-3,722.00
3090	4801	C	E												E		N	1		476,533.95
3100, Obligated balance, end of year (net)																				476,533.95

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			3,722.00
4020, Disc: Total outlays, gross																				3,722.00
4080, Disc: Outlays, net																				3,722.00
4190, Outlays, net (disc. and mand.)																				3,722.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- -05/06-1143 -000-0
FACTS II User: Gwendolyn Smith / (843) 460-0580 / smithg@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		660,968.24
3020, Obligated balance, start of year (net)																				660,968.24
3031	4801	C	B									X			E		N	1		-660,968.24
3031	4801	C	E									X			E		N	1		660,968.24
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		660,968.24
3100, Obligated balance, end of year (net)																				660,968.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- -04/05-1143 -000-0
FACTS II User: Gwendolyn Smith / (843) 460-0580 / smithg@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		48,189.00
3020, Obligated balance, start of year (net)																			48,189.00
3031	4801	C	B									X		E		N	1		-48,189.00
3031	4801	C	E									X		E		N	1		48,189.00
Sub-Total, 3031																			**0.00**
3090	4801	C	E											E		N	1		48,189.00
3100, Obligated balance, end of year (net)																			48,189.00

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Migration and Refugee Assistance
Treasury Account:
Budget Account Id: 014-25-1143 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 72,145,977.19

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 104,674,203.59

1021, Unob Bal: Recov of prior year unpaid obligations 128,341.35

1050, Unob Bal: Unobligated balance (total) 104,802,544.94

1100, BA: Disc: Appropriation 1,685,000,000.00

1160, BA: Disc: Appropriation (total) 1,685,000,000.00

1700, BA: Disc: Spending auth: Collected 26,051.79

1750, BA: Disc: Spending auth: Total 26,051.79

1900, Budget authority total (disc. and mand.) 1,685,026,051.79

1930, Total budgetary resources avail (disc. and mand.) 1,789,828,596.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Migration and Refugee Assistance
Treasury Account:
Budget Account Id: 014-25-1143 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	649,519,211.66
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,413.00
3020, Obligated balance, start of year (net)	649,517,798.66
3030, Ob Bal: Obligations incurred: Unexpired accounts	72,145,977.19
3040, Ob Bal: Outlays (gross)	-468,446,113.36
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-128,341.35
3090, Ob Bal: EOY: Unpaid obligations (gross)	253,090,734.14
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,413.00
3100, Obligated balance, end of year (net)	253,089,321.14

BA & O, Net

4000, Disc: Budget authority, gross	1,685,026,051.79
4011, Disc: Outlays from balances	468,446,113.36
4020, Disc: Total outlays, gross	468,446,113.36
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-26,051.79
4040, Disc: Offsets against gross BA and outlays (total)	-26,051.79
4070, Disc: Budget authority, net	1,685,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Migration and Refugee Assistance
Treasury Account:
Budget Account Id: 014-25-1143 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				468,420,061.57
4180, Budget authority, net (disc. and mand.)																				1,685,000,000.00
4190, Outlays, net (disc. and mand.)																				468,420,061.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Payment to International Center for Middle Eastern-Western Dialo
Treasury Account: Payment to International Center for Middle Eastern-Western Dialo
Budget Account Id: 014-25-1155 Treasury Account Id: 19- - /X -1155 -000-0
FACTS II User: Gwendolyn Smith / (843) 460-0580 / smithg@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	1		-3,339.00
0900	4901	C	E									X		U		N	1		3,339.00
	Sub-Total, 0900																		**0.00**
Schedule of Budgetary Resources																			
1000	4201	D	B											U		N	1		3,339.00
1000	4901	C	B									X		U		N	1		-3,339.00
	Sub-Total, 1000																		**0.00**
Change in Obl Bal																			
3000	4901	C	B									X		U		N	1		3,339.00
3020, Obligated balance, start of year (net)																			======== 3,339.00
3030	4901	C	B									X		U		N	1		-3,339.00
3030	4901	C	E									X		U		N	1		3,339.00
	Sub-Total, 3030																		**0.00**
3090	4901	C	E											U		N	1		3,339.00
3100, Obligated balance, end of year (net)																			======== 3,339.00

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Payment to International Center for Middle Easter
Treasury Account:
Budget Account Id: 014-25-1155 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,339.00
3020, Obligated balance, start of year (net)	======== 3,339.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,339.00
3100, Obligated balance, end of year (net)	======== 3,339.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: United States Emergency Refugee and Migration Assistance Fund
Treasury Account: United States Emergency Refugee and Migration Assistance Fund
Budget Account Id: 014-25-0040 Treasury Account Id: 11- - /X -0040 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		58,128,922.00
1050, Unob Bal: Unobligated balance (total)																				58,128,922.00
1930, Total budgetary resources avail (disc. and mand.)																				58,128,922.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: United States Emergency Refugee and Migration Assistance Fund
Treasury Account: United States Emergency Refugee and Migration Assistance Fund
Budget Account Id: 014-25-0040 Treasury Account Id: 19-11- /X -0040 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,357,104.97
0900	4801	C	E									X			U		N	1		475,213.13
0900	4802	C	B					DISC	BAL			X			U		N	1		-5,750.00
0900	4802	C	E					DISC	BAL			X			U		N	1		5,750.00
0900	4901	C	B									X			U		N	1		-5,880,000.00
0900	4901	C	E									X			U		N	1		3,143,805.12
0900	4902	C	E					DISC	BAL			X			U		N			3,612,275.70
0900	4982	C	E					DISC	BAL			X			U		N			5,811.02
Sub-Total, 0900																				**0.00**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		7,802,385.96
1000	4801	C	B									X			U		N	1		-1,357,104.97
1000	4802	C	B					DISC	BAL			X			U		N	1		-5,750.00
1000	4901	C	B									X			U		N	1		-5,880,000.00
Sub-Total, 1000																				**559,530.99**
1021	4871	D	E									X			U		N			47.08
1050, Unob Bal: Unobligated balance (total)																				========== 559,578.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 559,578.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: United States Emergency Refugee and Migration Assistance Fund
Treasury Account: United States Emergency Refugee and Migration Assistance Fund
Budget Account Id: 014-25-0040 Treasury Account Id: 19-11- /X -0040 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,357,104.97
3000	4901	C	B									X			U		N	1		5,880,000.00
Sub-Total, 3000																				**7,237,104.97**
3020, Obligated balance, start of year (net)																				**==========**
																				7,237,104.97
3030	4801	C	B									X			U		N	1		-1,357,104.97
3030	4801	C	E									X			U		N	1		475,213.13
3030	4802	C	B					DISC	BAL			X			U		N	1		-5,750.00
3030	4802	C	E					DISC	BAL			X			U		N	1		5,750.00
3030	4901	C	B									X			U		N	1		-5,880,000.00
3030	4901	C	E									X			U		N	1		3,143,805.12
3030	4902	C	E					DISC	BAL			X			U		N			3,612,275.70
3030	4982	C	E					DISC	BAL			X			U		N			5,811.02
Sub-Total, 3030																				**0.00**
3040	4802	C	B					DISC	BAL			X			U		N	1		5,750.00
3040	4802	C	E					DISC	BAL			X			U		N	1		-5,750.00
3040	4902	C	E					DISC	BAL			X			U		N			-3,612,275.70
3040	4982	C	E					DISC	BAL			X			U		N			-5,811.02
Sub-Total, 3040																				**-3,618,086.72**
3080	4871	D	E									X			U		N			-47.08
3090	4801	C	E												U		N	1		475,213.13
3090	4871	D	E												U		N			-47.08
3090	4901	C	E												U		N	1		3,143,805.12
Sub-Total, 3090																				**3,618,971.17**
3100, Obligated balance, end of year (net)																				**==========**
																				3,618,971.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: United States Emergency Refugee and Migration Assistance Fund
Treasury Account: United States Emergency Refugee and Migration Assistance Fund
Budget Account Id: 014-25-0040 Treasury Account Id: 19-11- /X -0040 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1		-5,750.00
4011	4802	C	E					DISC	BAL			X			U		N	1		5,750.00
4011	4902	C	E					DISC	BAL			X			U		N			3,612,275.70
4011	4982	C	E					DISC	BAL			X			U		N			5,811.02
	Sub-Total, 4011																			**3,618,086.72**

4020, Disc: Total outlays, gross 3,618,086.72

4080, Disc: Outlays, net 3,618,086.72

4190, Outlays, net (disc. and mand.) 3,618,086.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, United States Emergency Refugee and Migration Ass
Treasury Account:
Budget Account Id: 014-25-0040 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1	58,688,452.99
1021, Unob Bal: Recov of prior year unpaid obligations	47.08
1050, Unob Bal: Unobligated balance (total)	58,688,500.07
1930, Total budgetary resources avail (disc. and mand.)	58,688,500.07

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,237,104.97
3020, Obligated balance, start of year (net)	7,237,104.97
3040, Ob Bal: Outlays (gross)	-3,618,086.72
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-47.08
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,618,971.17
3100, Obligated balance, end of year (net)	3,618,971.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, United States Emergency Refugee and Migration Ass
Treasury Account:
Budget Account Id: 014-25-0040 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 3,618,086.72

4020, Disc: Total outlays, gross 3,618,086.72

4080, Disc: Outlays, net 3,618,086.72

4190, Outlays, net (disc. and mand.) 3,618,086.72

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- - /X -1022 -000-0
FACTS II User: Gwendolyn Smith / (843) 460-0580 / smithg@state.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		6,275,265.86
1050, Unob Bal: Unobligated balance (total)																				6,275,265.86
1930, Total budgetary resources avail (disc. and mand.)																				6,275,265.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -06/12-1022 -000-0
FACTS II User: Gwendolyn Smith / (843) 460-0580 / smithg@state.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		532,887.00
1050, Unob Bal: Unobligated balance (total)																				532,887.00
1930, Total budgetary resources avail (disc. and mand.)																				532,887.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -10/11-1022 -000-0
FACTS II User: Gwendolyn Smith / (843) 460-0580 / smithg@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		N			686,948.52
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		1,597,000,000.00
1160, BA: Disc: Appropriation (total)																				1,597,000,000.00
1900, Budget authority total (disc. and mand.)																				1,597,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				1,597,000,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		N			686,948.52
3040	4902	C	E					DISC				X			U		N			-686,948.52
BA & O, Net																				
4000, Disc: Budget authority, gross																				1,597,000,000.00
4010	4902	C	E					DISC				X			U		N			686,948.52
4020, Disc: Total outlays, gross																				686,948.52
4070, Disc: Budget authority, net																				1,597,000,000.00
4080, Disc: Outlays, net																				686,948.52
4180, Budget authority, net (disc. and mand.)																				1,597,000,000.00
4190, Outlays, net (disc. and mand.)																				686,948.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -10/11-1022 -000-0
FACTS II User: Gwendolyn Smith / (843) 460-0580 / smithg@state.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -09/10-1022 -000-0
FACTS II User: Gwendolyn Smith / (843) 460-0580 / smithg@state.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		3,469,000.00
1010	4190	C	E						11	1022		X			U		Y			-3,469,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control and Law Enforcement
Budget Account Id: 014-25-1022 Treasury Account Id: 19- - /X -1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-109,683.80
0900	4901	C	E									X			U		N	1		109,683.80
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		109,683.80
1000	4901	C	B									X			U		N	1		-109,683.80
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		109,683.80
3020, Obligated balance, start of year (net)																				========== 109,683.80
3030	4901	C	B									X			U		N	1		-109,683.80
3030	4901	C	E									X			U		N	1		109,683.80
	Sub-Total, 3030																			**0.00**
3090	4901	C	E												U		N	1		109,683.80
3100, Obligated balance, end of year (net)																				========== 109,683.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /X -1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-72,779,882.00
0900	4801	C	E									X			U		N	1		67,577,669.31
0900	4802	C	B					DISC	BAL			X			U		N	1		-139,292.83
0900	4802	C	E					DISC	BAL			X			U		N	1		124,430.26
0900	4901	C	B									X			U		N	1		-7,984.17
0900	4902	C	E					DISC	BAL			X			U		N			5,269,505.22
0900	4982	C	E					DISC	BAL			X			U		N			3.40
	Sub-Total, 0900																			**44,449.19**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		113,389,707.78
1000	4801	C	B									X			U		N	1		-72,779,882.00
1000	4802	C	B					DISC	BAL			X			U		N	1		-139,292.83
1000	4901	C	B									X			U		N	1		-7,984.17
	Sub-Total, 1000																			**40,462,548.78**
1021	4871	D	E									X			U		N			6.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				40,462,554.78
1700	4972	D	E			F		DISC				X			U		N			3.00
1750, BA: Disc: Spending auth: Total																				======
																				3.00
1900, Budget authority total (disc. and mand.)																				======
																				3.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				40,462,557.78

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /X -1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		72,779,882.00
3000	4901	C	B									X			U		N	1		7,984.17
Sub-Total, 3000																				**72,787,866.17**
3020, Obligated balance, start of year (net)																				**==========**
																				72,787,866.17
3030	4801	C	B									X			U		N	1		-72,779,882.00
3030	4801	C	E									X			U		N	1		67,577,669.31
3030	4802	C	B					DISC	BAL			X			U		N	1		-139,292.83
3030	4802	C	E					DISC	BAL			X			U		N	1		124,430.26
3030	4901	C	B									X			U		N	1		-7,984.17
3030	4902	C	E					DISC	BAL			X			U		N			5,269,505.22
3030	4982	C	E					DISC	BAL			X			U		N			3.40
Sub-Total, 3030																				**44,449.19**
3040	4802	C	B					DISC	BAL			X			U		N	1		139,292.83
3040	4802	C	E					DISC	BAL			X			U		N	1		-124,430.26
3040	4902	C	E					DISC	BAL			X			U		N			-5,269,505.22
3040	4982	C	E					DISC	BAL			X			U		N			-3.40
Sub-Total, 3040																				**-5,254,646.05**
3080	4871	D	E									X			U		N			-6.00
3090	4801	C	E												U		N	1		67,577,669.31
3090	4871	D	E												U		N			-6.00
Sub-Total, 3090																				**67,577,663.31**
3100, Obligated balance, end of year (net)																				**==========**
																				67,577,663.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /X -1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			3.00
4011	4802	C	B					DISC	BAL			X		U		N	1		-139,292.83
4011	4802	C	E					DISC	BAL			X		U		N	1		124,430.26
4011	4902	C	E					DISC	BAL			X		U		N			5,269,505.22
4011	4982	C	E					DISC	BAL			X		U		N			3.40
Sub-Total, 4011																			**5,254,646.05**
4020, Disc: Total outlays, gross																			5,254,646.05
4030	4972	D	E			F		DISC				X		U		N			-3.00
4040, Disc: Offsets against gross BA and outlays (total)																			-3.00
4080, Disc: Outlays, net																			5,254,643.05
4190, Outlays, net (disc. and mand.)																			5,254,643.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/12-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-10,000,000.00
0900	4801	C	E									X			U		N	1		8,205,125.53
0900	4802	C	E					DISC				X			U		N	1		1,794,407.41
0900	4901	C	E									X			U		N	1		210.89
0900	4902	C	E					DISC				X			U		N			256.17
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		10,000,000.00
1000	4801	C	B									X			U		N	1		-10,000,000.00
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		10,000,000.00
3020, Obligated balance, start of year (net)																				10,000,000.00
3030	4801	C	B									X			U		N	1		-10,000,000.00
3030	4801	C	E									X			U		N	1		8,205,125.53
3030	4802	C	E					DISC				X			U		N	1		1,794,407.41
3030	4901	C	E									X			U		N	1		210.89
3030	4902	C	E					DISC				X			U		N			256.17
	Sub-Total, 3030																			**0.00**
3040	4802	C	E					DISC				X			U		N	1		-1,794,407.41
3040	4902	C	E					DISC				X			U		N			-256.17
	Sub-Total, 3040																			**-1,794,663.58**
3090	4801	C	E												U		N	1		8,205,125.53
3090	4901	C	E												U		N	1		210.89
	Sub-Total, 3090																			**8,205,336.42**
3100, Obligated balance, end of year (net)																				8,205,336.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/12-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			U		N	1		1,794,407.41
4011	4902	C	E					DISC				X			U		N			256.17
	Sub-Total, 4011																			**1,794,663.58**
	4020, Disc: Total outlays, gross																			1,794,663.58
	4080, Disc: Outlays, net																			1,794,663.58
	4190, Outlays, net (disc. and mand.)																			1,794,663.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/11-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X		U			N	1		134,185,295.77
0900	4802	C	E					DISC				X		U			N	1		31,263.66
0900	4901	C	E									X		U			N	1		2,818,716.77
0900	4902	C	E					DISC				X		U			N			1,269.18
0900	4902	C	E					DISC				X		U			N			13,984,474.14
Sub-Total, 0900																				**151,021,019.52**
Schedule of Budgetary Resources																				
1700	4266	D	E					DISC				X		U			N			1,269.18
1750, BA: Disc: Spending auth: Total																				1,269.18
1900, Budget authority total (disc. and mand.)																				1,269.18
1930, Total budgetary resources avail (disc. and mand.)																				1,269.18
Change in Obl Bal																				
3030	4801	C	E									X		U			N	1		134,185,295.77
3030	4802	C	E					DISC				X		U			N	1		31,263.66
3030	4901	C	E									X		U			N	1		2,818,716.77
3030	4902	C	E					DISC				X		U			N			1,269.18
3030	4902	C	E					DISC				X		U			N			13,984,474.14
Sub-Total, 3030																				**151,021,019.52**
3040	4802	C	E					DISC				X		U			N	1		-31,263.66
3040	4902	C	E					DISC				X		U			N			-1,269.18
3040	4902	C	E					DISC				X		U			N			-13,984,474.14
Sub-Total, 3040																				**-14,017,006.98**
3090	4801	C	E											U			N	1		134,185,295.77
3090	4901	C	E											U			N	1		2,818,716.77
Sub-Total, 3090																				**137,004,012.54**

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/11-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				137,004,012.54
BA & O, Net																				
4000, Disc: Budget authority, gross																				1,269.18
4010	4802	C	E					DISC				X		U		N	1			31,263.66
4010	4902	C	E					DISC				X		U		N				1,269.18
4010	4902	C	E					DISC				X		U		N				13,984,474.14
	Sub-Total, 4010																			**14,017,006.98**
4020, Disc: Total outlays, gross																				14,017,006.98
4033	4266	D	E					DISC				X		U		N				-1,269.18
4040, Disc: Offsets against gross BA and outlays (total)																				-1,269.18
4080, Disc: Outlays, net																				14,015,737.80
4190, Outlays, net (disc. and mand.)																				14,015,737.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/11-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		N			655,120.17
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		N			655,120.17
3040	4902	C	E					DISC				X			U		N			-655,120.17
BA & O, Net																				
4011	4902	C	E					DISC				X			U		N			655,120.17
4020, Disc: Total outlays, gross																				655,120.17
4080, Disc: Outlays, net																				655,120.17
4190, Outlays, net (disc. and mand.)																				655,120.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/11-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-841,584.59
0900	4801	C	E									X		U			N	1		810,030.21
0900	4901	C	B									X		U			N	1		-51,253.64
0900	4901	D	E									X		U			N	1		-81.66
0900	4902	C	E					DISC				X		U			N			82,889.68
0900	4981	C	E									X		U			N			81.66
	Sub-Total, 0900																			**81.66**
Schedule of Budgetary Resources																				
1000	4201	D	B											U			N	1		5,211,762.34
1000	4801	C	B									X		U			N	1		-841,584.59
1000	4901	C	B									X		U			N	1		-51,253.64
	Sub-Total, 1000																			**4,318,924.11**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				4,318,924.11
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				4,318,924.11
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		841,584.59
3000	4901	C	B									X		U			N	1		51,253.64
	Sub-Total, 3000																			**892,838.23**
	3020, Obligated balance, start of year (net)																			==========
																				892,838.23
3030	4801	C	B									X		U			N	1		-841,584.59
3030	4801	C	E									X		U			N	1		810,030.21
3030	4901	C	B									X		U			N	1		-51,253.64
3030	4901	D	E									X		U			N	1		-81.66
3030	4902	C	E					DISC				X		U			N			82,889.68
3030	4981	C	E									X		U			N			81.66
	Sub-Total, 3030																			**81.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/11-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			U		N			-82,889.68
3090	4801	C	E												U		N	1		810,030.21
3090	4901	D	E												U		N	1		-81.66
3090	4981	C	E												U		N			81.66
	Sub-Total, 3090																			**810,030.21**
3100, Obligated balance, end of year (net)																				========== 810,030.21

BA & O, Net

4011	4902	C	E					DISC				X			U		N			82,889.68
4020, Disc: Total outlays, gross																				========== 82,889.68
4080, Disc: Outlays, net																				========== 82,889.68
4190, Outlays, net (disc. and mand.)																				========== 82,889.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/10-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-214,255,761.42
0900	4801	C	E									X			U		Y	1		37,119,682.04
0900	4801	C	E									X			U		Y	1		213,451,101.08
0900	4802	C	B					DISC				X			U		Y	1		-18,509.32
0900	4802	C	E					DISC				X			U		Y	1		8,451.52
0900	4901	C	B									X			U		Y	1		-1,317,751.77
0900	4901	C	E									X			U		Y	1		14,159,179.66
0900	4902	D	E					DISC				X			U		Y			-1,165,931.72
0900	4902	C	E					DISC				X			U		Y			37,680,347.37
0900	4981	C	E									X			U		Y			20,741.26
0900	4982	C	E					DISC				X			U		Y			1,237,950.79
Sub-Total, 0900																				**86,919,499.49**

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		1,296,247,370.98
1000	4801	C	B									X			U		Y	1		-214,255,761.42
1000	4802	C	B					DISC				X			U		Y	1		-18,509.32
1000	4901	C	B									X			U		Y	1		-1,317,751.77
Sub-Total, 1000																				**1,080,655,348.47**
1011	4176	D	E						11	1022		X			U		Y			3,469,000.00
1021	4871	D	E									X			U		Y			7,187.40
1021	4971	D	E									X			U		Y			111,591.32
Sub-Total, 1021																				**118,778.72**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,084,243,127.19
1700	4222	D	E			F		DISC				X			U		Y	1		71,800,000.00
1700	4252	D	E			F		DISC				X			U		Y			3,000,000.00
1700	4266	D	E					DISC				X			U		Y			29.41
1700	4972	D	E			F		DISC				X			U		Y			1,003,463.01
Sub-Total, 1700																				**75,803,492.42**
1750, BA: Disc: Spending auth: Total																				==========
																				75,803,492.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/10-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				75,803,492.42
1930, Total budgetary resources avail (disc. and mand.)																				1,160,046,619.61
1940	4510	C	E	A											U		Y			-389,838,688.00
1940	4610	C	E	A											U		Y			-640,182,465.04
1940	4700	C	E	A											U		Y			-43,105,967.08
Sub-Total, 1940																				**-1,073,127,120.12**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		214,255,761.42
3000	4901	C	B									X			U		Y	1		1,317,751.77
Sub-Total, 3000																				**215,573,513.19**
3020, Obligated balance, start of year (net)																				215,573,513.19
3030	4801	C	B									X			U		Y	1		-214,255,761.42
3030	4801	C	E									X			U		Y	1		37,119,682.04
3030	4801	C	E									X			U		Y	1		213,451,101.08
3030	4802	C	B					DISC				X			U		Y	1		-18,509.32
3030	4802	C	E					DISC				X			U		Y	1		8,451.52
3030	4901	C	B									X			U		Y	1		-1,317,751.77
3030	4901	C	E									X			U		Y	1		14,159,179.66
3030	4902	D	E					DISC				X			U		Y			-1,165,931.72
3030	4902	C	E					DISC				X			U		Y			37,680,347.37
3030	4981	C	E									X			U		Y			20,741.26
3030	4982	C	E					DISC				X			U		Y			1,237,950.79
Sub-Total, 3030																				**86,919,499.49**
3040	4802	C	B					DISC				X			U		Y	1		18,509.32
3040	4802	C	E					DISC				X			U		Y	1		-8,451.52
3040	4902	D	E					DISC				X			U		Y			1,165,931.72
3040	4902	C	E					DISC				X			U		Y			-37,680,347.37
3040	4982	C	E					DISC				X			U		Y			-1,237,950.79
Sub-Total, 3040																				**-37,742,308.64**
3080	4871	D	E									X			U		Y			-7,187.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/10-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4971	D	E									X			U		Y			-111,591.32
	Sub-Total, 3080																			**-118,778.72**
3090	4801	C	E												U		Y	1		37,119,682.04
3090	4801	C	E												U		Y	1		213,451,101.08
3090	4871	D	E												U		Y			-7,187.40
3090	4901	C	E												U		Y	1		14,159,179.66
3090	4971	D	E												U		Y			-111,591.32
3090	4981	C	E												U		Y			20,741.26
	Sub-Total, 3090																			**264,631,925.32**
3100, Obligated balance, end of year (net)																				==========
																				264,631,925.32

BA & O, Net

4000, Disc: Budget authority, gross																				==========
																				75,803,492.42
4011	4802	C	B					DISC				X			U		Y	1		-18,509.32
4011	4802	C	E					DISC				X			U		Y	1		8,451.52
4011	4902	D	E					DISC				X			U		Y			-1,165,931.72
4011	4902	C	E					DISC				X			U		Y			37,680,347.37
4011	4982	C	E					DISC				X			U		Y			1,237,950.79
	Sub-Total, 4011																			**37,742,308.64**
4020, Disc: Total outlays, gross																				==========
																				37,742,308.64
4030	4222	D	E			F		DISC				X			U		Y	1		-71,800,000.00
4030	4252	D	E			F		DISC				X			U		Y			-3,000,000.00
4030	4972	D	E			F		DISC				X			U		Y			-1,003,463.01
	Sub-Total, 4030																			**-75,803,463.01**
4033	4266	D	E					DISC				X			U		Y			-29.41
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-75,803,492.42
4080, Disc: Outlays, net																				==========
																				-38,061,183.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/10-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				-38,061,183.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/10-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-230,434,095.68
0900	4801	C	E									X			U		Y	1		202,699,342.37
0900	4802	C	B					DISC				X			U		Y	1		-60,997.59
0900	4802	C	E					DISC				X			U		Y	1		321,902.61
0900	4901	C	B									X			U		Y	1		-14,976,044.18
0900	4901	C	E									X			U		Y	1		9,522,937.64
0900	4902	C	E					DISC				X			U		Y			32,720,830.78
0900	4981	C	E									X			U		Y			9,900.38
0900	4982	C	E					DISC				X			U		Y			196,223.67
Sub-Total, 0900																				**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		283,474,496.42
1000	4801	C	B									X			U		Y	1		-230,434,095.68
1000	4802	C	B					DISC				X			U		Y	1		-60,997.59
1000	4901	C	B									X			U		Y	1		-14,976,044.18
Sub-Total, 1000																				**38,003,358.97**
1020	4320	D	E									P			U		Y			9,528,240.00
1021	4871	D	E									X			U		Y			28,303.35
1021	4971	D	E									X			U		Y			13,006.72
Sub-Total, 1021																				**41,310.07**
1050, Unob Bal: Unobligated balance (total)																				========== 47,572,909.04
1700	4972	D	E			F		DISC				X			U		Y			55,235.58
1750, BA: Disc: Spending auth: Total																				========= 55,235.58
1900, Budget authority total (disc. and mand.)																				========= 55,235.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 47,628,144.62
1940	4510	C	E			A									U		Y			-36,811,718.25
1940	4620	C	E			A									U		Y			-9,528,240.00

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/10-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	C	E	A											U		Y			-1,288,186.37
	Sub-Total, 1940																			**-47,628,144.62**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		230,434,095.68
3000	4901	C	B									X			U		Y	1		14,976,044.18
	Sub-Total, 3000																			**245,410,139.86**
	3020, Obligated balance, start of year (net)																			**==========**
																				245,410,139.86
3030	4801	C	B									X			U		Y	1		-230,434,095.68
3030	4801	C	E									X			U		Y	1		202,699,342.37
3030	4802	C	B					DISC				X			U		Y	1		-60,997.59
3030	4802	C	E					DISC				X			U		Y	1		321,902.61
3030	4901	C	B									X			U		Y	1		-14,976,044.18
3030	4901	C	E									X			U		Y	1		9,522,937.64
3030	4902	C	E					DISC				X			U		Y			32,720,830.78
3030	4981	C	E									X			U		Y			9,900.38
3030	4982	C	E					DISC				X			U		Y			196,223.67
	Sub-Total, 3030																			**0.00**
3040	4802	C	B					DISC				X			U		Y	1		60,997.59
3040	4802	C	E					DISC				X			U		Y	1		-321,902.61
3040	4902	C	E					DISC				X			U		Y			-32,720,830.78
3040	4982	C	E					DISC				X			U		Y			-196,223.67
	Sub-Total, 3040																			**-33,177,959.47**
3080	4871	D	E									X			U		Y			-28,303.35
3080	4971	D	E									X			U		Y			-13,006.72
	Sub-Total, 3080																			**-41,310.07**
3090	4801	C	E												U		Y	1		202,699,342.37
3090	4871	D	E												U		Y			-28,303.35
3090	4901	C	E												U		Y	1		9,522,937.64
3090	4971	D	E												U		Y			-13,006.72
3090	4981	C	E												U		Y			9,900.38
	Sub-Total, 3090																			**212,190,870.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/10-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			212,190,870.32
BA & O, Net																			
4000, Disc: Budget authority, gross																			55,235.58
4011	4802	C	B					DISC				X		U		Y	1		-60,997.59
4011	4802	C	E					DISC				X		U		Y	1		321,902.61
4011	4902	C	E					DISC				X		U		Y			32,720,830.78
4011	4982	C	E					DISC				X		U		Y			196,223.67
Sub-Total, 4011																			**33,177,959.47**
4020, Disc: Total outlays, gross																			33,177,959.47
4030	4972	D	E			F		DISC				X		U		Y			-55,235.58
4040, Disc: Offsets against gross BA and outlays (total)																			-55,235.58
4080, Disc: Outlays, net																			33,122,723.89
4190, Outlays, net (disc. and mand.)																			33,122,723.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/10-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		2,000,000.00
1050	**Unob Bal: Unobligated balance (total)**																			2,000,000.00
1930	**Total budgetary resources avail (disc. and mand.)**																			2,000,000.00
1940	4510	C	E		A										U		Y			-2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-04/10-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-37,442.70
0900	4801	C	E									X			U		Y	1		37,442.70
0900	4901	C	B									X			U		Y	1		-12,558.90
0900	4901	C	E									X			U		Y	1		12,558.90
0900	4981	C	E									X			U		Y			6.21
	Sub-Total, 0900																			**6.21**

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		1,068,421.69
1000	4801	C	B									X			U		Y	1		-37,442.70
1000	4901	C	B									X			U		Y	1		-12,558.90
	Sub-Total, 1000																			**1,018,420.09**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				1,018,420.09
	1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																				1,018,420.09
1940	4510	C	E		A										U		Y			-868,421.00
1940	4610	C	E		A										U		Y			-149,992.88
	Sub-Total, 1940																			**-1,018,413.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-04/10-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		37,442.70
3000	4901	C	B									X			U		Y	1		12,558.90
	Sub-Total, 3000																			**50,001.60**
3020, Obligated balance, start of year (net)																				**=========**
																				50,001.60
3030	4801	C	B									X			U		Y	1		-37,442.70
3030	4801	C	E									X			U		Y	1		37,442.70
3030	4901	C	B									X			U		Y	1		-12,558.90
3030	4901	C	E									X			U		Y	1		12,558.90
3030	4981	C	E									X			U		Y			6.21
	Sub-Total, 3030																			**6.21**
3090	4801	C	E												U		Y	1		37,442.70
3090	4901	C	E												U		Y	1		12,558.90
3090	4981	C	E												U		Y			6.21
	Sub-Total, 3090																			**50,007.81**
3100, Obligated balance, end of year (net)																				**=========**
																				50,007.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /10-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		Y	1		5,983.35
Schedule of Budgetary Resources																				
1700	4972	D	E				F	DISC				X			U		Y			5,983.35
1750, BA: Disc: Spending auth: Total																				5,983.35
1900, Budget authority total (disc. and mand.)																				5,983.35
1930, Total budgetary resources avail (disc. and mand.)																				5,983.35
Change in Obl Bal																				
3030	4901	C	E									X			U		Y	1		5,983.35
3090	4901	C	E												U		Y	1		5,983.35
3100, Obligated balance, end of year (net)																				5,983.35
BA & O, Net																				
4000, Disc: Budget authority, gross																				5,983.35
4030	4972	D	E				F	DISC				X			U		Y			-5,983.35
4040, Disc: Offsets against gross BA and outlays (total)																				-5,983.35
4080, Disc: Outlays, net																				-5,983.35
4190, Outlays, net (disc. and mand.)																				-5,983.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/09-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		668,708,777.74
3000	4901	C	B									X			E		N	1		268,202,174.00
Sub-Total, 3000																				**936,910,951.74**
3020, Obligated balance, start of year (net)																				**==========**
																				936,910,951.74
3031	4801	C	B									X			E		N	1		-668,708,777.74
3031	4801	C	E									X			E		N	1		797,708,371.52
3031	4801	D	E									X			E		N	1		-2,385.00
3031	4802	C	B					DISC				X			E		N	1		-180,816,676.65
3031	4802	C	E					DISC				X			E		N	1		33,486.86
3031	4901	C	B									X			E		N	1		-268,202,174.00
3031	4901	C	E									X			E		N	1		8,290,819.16
3031	4902	C	E					DISC				X			E		N			2,385.00
3031	4902	C	E					DISC				X			E		N			311,550,459.02
3031	4981	C	E									X			E		N			7,090.31
3031	4982	C	E					DISC				X			E		N			137,401.52
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1		180,816,676.65
3040	4802	C	E					DISC				X			E		N	1		-33,486.86
3040	4902	C	E					DISC				X			E		N			-2,385.00
3040	4902	C	E					DISC				X			E		N			-311,550,459.02
3040	4982	C	E					DISC				X			E		N			-137,401.52
Sub-Total, 3040																				**-130,907,055.75**
3081	4871	D	E									X			E		N			-55,954.29
3081	4971	D	E									X			E		N			-16,719.21
Sub-Total, 3081																				**-72,673.50**
3090	4801	C	E												E		N	1		797,708,371.52
3090	4801	D	E												E		N	1		-2,385.00
3090	4871	D	E												E		N			-55,954.29
3090	4901	C	E												E		N	1		8,290,819.16
3090	4971	D	E												E		N			-16,719.21
3090	4981	C	E												E		N			7,090.31
Sub-Total, 3090																				**805,931,222.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/09-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				805,931,222.49

BA & O, Net

4011	4802	C	B				DISC		X		E		N		1					-180,816,676.65
4011	4802	C	E				DISC		X		E		N		1					33,486.86
4011	4902	C	E				DISC		X		E		N							2,385.00
4011	4902	C	E				DISC		X		E		N							311,550,459.02
4011	4982	C	E				DISC		X		E		N							137,401.52
Sub-Total, 4011																				**130,907,055.75**
4020, Disc: Total outlays, gross																				130,907,055.75
4030	4222	D	B			F	DISC		X		E		N		1					442,756,941.04
4030	4222	D	E			F	DISC		X		E		N		1					-212,228,052.03
4030	4252	D	E			F	DISC		X		E		N							-230,528,889.01
4030	4972	D	E			F	DISC		X		E		N							-11,346.33
Sub-Total, 4030																				**-11,346.33**
4033	4266	D	E				DISC		X		E		N							-2,385.00
4040, Disc: Offsets against gross BA and outlays (total)																				-13,731.33
4052	4222	D	B			F	DISC		X		E		N		1					-442,756,941.04
4052	4222	D	E			F	DISC		X		E		N		1					212,228,052.03
4052	4252	D	E			F	DISC		X		E		N							230,528,889.01
4052	4266	D	E				DISC		X		E		N							2,385.00
4052	4972	D	E			F	DISC		X		E		N							11,346.33
Sub-Total, 4052																				**13,731.33**
4060, Disc: Additional offsets against BA only (total)																				13,731.33
4080, Disc: Outlays, net																				130,893,324.42
4190, Outlays, net (disc. and mand.)																				130,893,324.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/09-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/09-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		109,972,543.36
3000	4901	C	B									X		E		N	1		6,845,930.73
	Sub-Total, 3000																		**116,818,474.09**
3010	4251	D	B			F		DISC				X		E		N	1		-82,777.49
3020, Obligated balance, start of year (net)																			==========
																			116,735,696.60
3031	4801	C	B									X		E		N	1		-109,972,543.36
3031	4801	C	E									X		E		N	1		82,777.49
3031	4801	C	E									X		E		N	1		100,071,017.24
3031	4802	C	B					DISC				X		E		N	1		-1,292,114.88
3031	4802	C	E					DISC				X		E		N	1		1,400,111.69
3031	4881	C	E									X		E		N			30,000.00
3031	4901	C	B									X		E		N	1		-6,845,930.73
3031	4901	C	E									X		E		N	1		5,238,944.66
3031	4902	C	E					DISC				X		E		N			11,234,670.61
3031	4981	C	E									X		E		N			1,433.83
3031	4982	C	E					DISC				X		E		N			51,633.45
	Sub-Total, 3031																		**0.00**
3040	4802	C	B					DISC				X		E		N	1		1,292,114.88
3040	4802	C	E					DISC				X		E		N	1		-1,400,111.69
3040	4902	C	E					DISC				X		E		N			-11,234,670.61
3040	4982	C	E					DISC				X		E		N			-51,633.45
	Sub-Total, 3040																		**-11,394,300.87**
3051	4251	D	B			F		DISC				X		E		N	1		82,777.49
3051	4251	D	E			E		DISC				X		E		N	1		-82,777.49
	Sub-Total, 3051																		**0.00**
3081	4871	D	E									X		E		N			-438,215.19
3081	4971	D	E									X		E		N			-6,635.18
	Sub-Total, 3081																		**-444,850.37**
3090	4801	C	E											E		N	1		82,777.49
3090	4801	C	E											E		N	1		100,071,017.24
3090	4871	D	E											E		N			-438,215.19
3090	4881	C	E											E		N			30,000.00
3090	4901	C	E											E		N	1		5,238,944.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/09-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4971	D	E												E		N			-6,635.18
3090	4981	C	E												E		N			1,433.83
	Sub-Total, 3090																			**104,979,322.85**
3091	4251	D	E			E		DISC							E		N	1		-82,777.49
3100, Obligated balance, end of year (net)																				========== 104,896,545.36

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-1,292,114.88
4011	4802	C	E					DISC				X			E		N	1		1,400,111.69
4011	4902	C	E					DISC				X			E		N			11,234,670.61
4011	4982	C	E					DISC				X			E		N			51,633.45
	Sub-Total, 4011																			**11,394,300.87**
4020, Disc: Total outlays, gross																				========== 11,394,300.87
4030	4972	D	E			F		DISC				X			E		N			-4,911.90
4033	4266	D	E					DISC				X			E		N			-2,717.44
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,629.34
4052	4266	D	E					DISC				X			E		N			2,717.44
4052	4972	D	E			F		DISC				X			E		N			4,911.90
	Sub-Total, 4052																			**7,629.34**
4060, Disc: Additional offsets against BA only (total)																				======== 7,629.34
4080, Disc: Outlays, net																				========== 11,386,671.53
4190, Outlays, net (disc. and mand.)																				========== 11,386,671.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-04/09-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,392,958.87
3000	4901	C	B									X			E		N	1		44,770.04
Sub-Total, 3000																				**5,437,728.91**
3020, Obligated balance, start of year (net)																				========== 5,437,728.91
3031	4801	C	B									X			E		N	1		-5,392,958.87
3031	4801	C	E									X			E		N	1		4,494,386.19
3031	4802	C	E					DISC				X			E		N	1		28.62
3031	4901	C	B									X			E		N	1		-44,770.04
3031	4902	C	E					DISC				X			E		N			943,314.10
Sub-Total, 3031																				**0.00**
3040	4802	C	E					DISC				X			E		N	1		-28.62
3040	4902	C	E					DISC				X			E		N			-943,314.10
Sub-Total, 3040																				**-943,342.72**
3090	4801	C	E												E		N	1		4,494,386.19
3100, Obligated balance, end of year (net)																				========== 4,494,386.19

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			E		N	1		28.62
4011	4902	C	E					DISC				X			E		N			943,314.10
Sub-Total, 4011																				**943,342.72**
4020, Disc: Total outlays, gross																				========== 943,342.72
4080, Disc: Outlays, net																				========== 943,342.72
4190, Outlays, net (disc. and mand.)																				========== 943,342.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /09-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		273,968,993.53
3000	4901	C	B									X		E		N	1		79,876,156.38
Sub-Total, 3000																			**353,845,149.91**
3020, Obligated balance, start of year (net)																			**==========**
																			353,845,149.91
3031	4801	C	B									X		E		N	1		-273,968,993.53
3031	4801	C	E									X		E		N	1		174,622,580.42
3031	4802	C	B					DISC				X		E		N	1		-1,208,205.72
3031	4802	C	E					DISC				X		E		N	1		1,233,716.43
3031	4881	C	E									X		E		N			22,553,992.14
3031	4901	C	B									X		E		N	1		-79,876,156.38
3031	4901	C	E									X		E		N	1		135,248,918.55
3031	4902	C	E					DISC				X		E		N			21,373,827.21
3031	4981	C	E									X		E		N			728.13
3031	4982	C	E					DISC				X		E		N			19,592.75
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1		1,208,205.72
3040	4802	C	E					DISC				X		E		N	1		-1,233,716.43
3040	4902	C	E					DISC				X		E		N			-21,373,827.21
3040	4982	C	E					DISC				X		E		N			-19,592.75
Sub-Total, 3040																			**-21,418,930.67**
3081	4871	D	E									X		E		N			-22,549,177.22
3090	4801	C	E											E		N	1		174,622,580.42
3090	4871	D	E											E		N			-22,549,177.22
3090	4881	C	E											E		N			22,553,992.14
3090	4901	C	E											E		N	1		135,248,918.55
3090	4981	C	E											E		N			728.13
Sub-Total, 3090																			**309,877,042.02**
3100, Obligated balance, end of year (net)																			**==========**
																			309,877,042.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /09-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-1,208,205.72
4011	4802	C	E					DISC				X		E		N	1		1,233,716.43
4011	4902	C	E					DISC				X		E		N			21,373,827.21
4011	4982	C	E					DISC				X		E		N			19,592.75
	Sub-Total, 4011																		**21,418,930.67**
	4020, Disc: Total outlays, gross																		21,418,930.67
4030	4222	D	B			F		DISC				X		E		N	1		181,227,316.85
4030	4222	D	E			F		DISC				X		E		N	1		-162,524,766.33
4030	4252	D	E			F		DISC				X		E		N			-18,702,550.52
4030	4972	D	E			F		DISC				X		E		N			-4,696.72
	Sub-Total, 4030																		**-4,696.72**
	4040, Disc: Offsets against gross BA and outlays (total)																		-4,696.72
4052	4222	D	B			F		DISC				X		E		N	1		-181,227,316.85
4052	4222	D	E			F		DISC				X		E		N	1		162,524,766.33
4052	4252	D	E			F		DISC				X		E		N			18,702,550.52
4052	4972	D	E			F		DISC				X		E		N			4,696.72
	Sub-Total, 4052																		**4,696.72**
	4060, Disc: Additional offsets against BA only (total)																		4,696.72
	4080, Disc: Outlays, net																		21,414,233.95
	4190, Outlays, net (disc. and mand.)																		21,414,233.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/08-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		224,369,211.48
3000	4901	C	B									X			E		N	1		15,464,333.81
Sub-Total, 3000																				**239,833,545.29**
3020, Obligated balance, start of year (net)																				**==========**
																				239,833,545.29
3031	4801	C	B									X			E		N	1		-224,369,211.48
3031	4801	C	E									X			E		N	1		186,944,461.24
3031	4802	C	B					DISC				X			E		N	1		-943,923.92
3031	4802	C	E					DISC				X			E		N	1		2,824,850.69
3031	4901	C	B									X			E		N	1		-15,464,333.81
3031	4901	C	E									X			E		N	1		12,191,582.50
3031	4902	C	E					DISC				X			E		N			38,012,284.02
3031	4981	C	E									X			E		N			14,692.28
3031	4982	C	E					DISC				X			E		N			789,598.48
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1		943,923.92
3040	4802	C	E					DISC				X			E		N	1		-2,824,850.69
3040	4902	C	E					DISC				X			E		N			-38,012,284.02
3040	4982	C	E					DISC				X			E		N			-789,598.48
Sub-Total, 3040																				**-40,682,809.27**
3081	4871	D	E									X			E		N			-95,377.94
3090	4801	C	E												E		N	1		186,944,461.24
3090	4871	D	E												E		N			-95,377.94
3090	4901	C	E												E		N	1		12,191,582.50
3090	4981	C	E												E		N			14,692.28
Sub-Total, 3090																				**199,055,358.08**
3100, Obligated balance, end of year (net)																				**==========**
																				199,055,358.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/08-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-943,923.92
4011	4802	C	E					DISC				X		E		N	1		2,824,850.69
4011	4902	C	E					DISC				X		E		N			38,012,284.02
4011	4982	C	E					DISC				X		E		N			789,598.48
	Sub-Total, 4011																		**40,682,809.27**
	4020, Disc: Total outlays, gross																		==========
																			40,682,809.27
4030	4222	D	B			F		DISC				X		E		N	1		68,095,089.10
4030	4222	D	E			F		DISC				X		E		N	1		-79,888,907.76
4030	4252	C	E			F		DISC				X		E		N			11,793,818.66
4030	4972	D	E			F		DISC				X		E		N			-645,103.40
	Sub-Total, 4030																		**-645,103.40**
	4040, Disc: Offsets against gross BA and outlays (total)																		==========
																			-645,103.40
4052	4222	D	B			F		DISC				X		E		N	1		-68,095,089.10
4052	4222	D	E			F		DISC				X		E		N	1		79,888,907.76
4052	4252	C	E			F		DISC				X		E		N			-11,793,818.66
4052	4972	D	E			F		DISC				X		E		N			645,103.40
	Sub-Total, 4052																		**645,103.40**
	4060, Disc: Additional offsets against BA only (total)																		==========
																			645,103.40
	4080, Disc: Outlays, net																		==========
																			40,037,705.87
	4190, Outlays, net (disc. and mand.)																		==========
																			40,037,705.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/08-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		92,724,819.28
3000	4901	C	B									X		E		N	1		1,692,056.36
	Sub-Total, 3000																		**94,416,875.64**
3020, Obligated balance, start of year (net)																			**==========**
																			94,416,875.64
3031	4801	C	B									X		E		N	1		-92,724,819.28
3031	4801	C	E									X		E		N	1		86,851,375.39
3031	4802	C	B					DISC				X		E		N	1		-1,643,516.30
3031	4802	C	E					DISC				X		E		N	1		1,480,682.69
3031	4881	C	E									X		E		N			23.11
3031	4901	C	B									X		E		N	1		-1,692,056.36
3031	4901	C	E									X		E		N	1		260,179.58
3031	4902	C	E					DISC				X		E		N			7,467,295.19
3031	4982	C	E					DISC				X		E		N			835.98
	Sub-Total, 3031																		**0.00**
3040	4802	C	B					DISC				X		E		N	1		1,643,516.30
3040	4802	C	E					DISC				X		E		N	1		-1,480,682.69
3040	4902	C	E					DISC				X		E		N			-7,467,295.19
3040	4982	C	E					DISC				X		E		N			-835.98
	Sub-Total, 3040																		**-7,305,297.56**
3081	4871	D	E									X		E		N			-85,880.87
3090	4801	C	E											E		N	1		86,851,375.39
3090	4871	D	E											E		N			-85,880.87
3090	4881	C	E											E		N			23.11
3090	4901	C	E											E		N	1		260,179.58
	Sub-Total, 3090																		**87,025,697.21**
3100, Obligated balance, end of year (net)																			**==========**
																			87,025,697.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/08-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-1,643,516.30
4011	4802	C	E					DISC				X		E		N	1		1,480,682.69
4011	4902	C	E					DISC				X		E		N			7,467,295.19
4011	4982	C	E					DISC				X		E		N			835.98
	Sub-Total, 4011																		**7,305,297.56**
4020, Disc: Total outlays, gross																			========== 7,305,297.56
4030	4222	D	B			F		DISC				X		E		N	1		49,900.00
4030	4222	D	E			F		DISC				X		E		N	1		-49,900.00
4030	4972	D	E			F		DISC				X		E		N			-75.00
	Sub-Total, 4030																		**-75.00**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -75.00
4052	4222	D	B			F		DISC				X		E		N	1		-49,900.00
4052	4222	D	E			F		DISC				X		E		N	1		49,900.00
4052	4972	D	E			F		DISC				X		E		N			75.00
	Sub-Total, 4052																		**75.00**
4060, Disc: Additional offsets against BA only (total)																			====== 75.00
4080, Disc: Outlays, net																			========== 7,305,222.56
4190, Outlays, net (disc. and mand.)																			========== 7,305,222.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-03/08-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-0.11
3000	4901	C	B									X			E		N	1		1.02
	Sub-Total, 3000																			**0.91**
3020, Obligated balance, start of year (net)																				**======** 0.91
3031	4801	D	B									X			E		N	1		0.11
3031	4901	C	B									X			E		N	1		-1.02
3031	4901	C	E									X			E		N	1		0.91
	Sub-Total, 3031																			**0.00**
3090	4901	C	E												E		N	1		0.91
3100, Obligated balance, end of year (net)																				**======** 0.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/07-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		99,722,094.36
3000	4901	C	B									X			E		N	1		391,512.75
Sub-Total, 3000																				**100,113,607.11**
3020, Obligated balance, start of year (net)																				**==========**
																				100,113,607.11
3031	4801	C	B									X			E		N	1		-99,722,094.36
3031	4801	C	E									X			E		N	1		85,459,325.71
3031	4802	C	B					DISC				X			E		N	1		-583.36
3031	4802	C	E					DISC				X			E		N	1		4,749.99
3031	4901	C	B									X			E		N	1		-391,512.75
3031	4901	C	E									X			E		N	1		6,628.01
3031	4902	C	E					DISC				X			E		N			14,634,078.60
3031	4981	C	E									X			E		N			62.99
3031	4982	C	E					DISC				X			E		N			9,345.17
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1		583.36
3040	4802	C	E					DISC				X			E		N	1		-4,749.99
3040	4902	C	E					DISC				X			E		N			-14,634,078.60
3040	4982	C	E					DISC				X			E		N			-9,345.17
Sub-Total, 3040																				**-14,647,590.40**
3081	4871	D	E									X			E		N			-51,552.86
3081	4971	D	E									X			E		N			-6,628.01
Sub-Total, 3081																				**-58,180.87**
3090	4801	C	E												E		N	1		85,459,325.71
3090	4871	D	E												E		N			-51,552.86
3090	4901	C	E												E		N	1		6,628.01
3090	4971	D	E												E		N			-6,628.01
3090	4981	C	E												E		N			62.99
Sub-Total, 3090																				**85,407,835.84**
3100, Obligated balance, end of year (net)																				**==========**
																				85,407,835.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/07-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-583.36
4011	4802	C	E					DISC				X		E		N	1		4,749.99
4011	4902	C	E					DISC				X		E		N			14,634,078.60
4011	4982	C	E					DISC				X		E		N			9,345.17
	Sub-Total, 4011																		**14,647,590.40**
4020, Disc: Total outlays, gross																			==========
																			14,647,590.40
4030	4222	D	B			F		DISC				X		E		N	1		96,273,233.03
4030	4222	D	E			F		DISC				X		E		N	1		-69,798,980.04
4030	4252	D	E			F		DISC				X		E		N			-26,474,252.99
4030	4972	D	E			F		DISC				X		E		N			-2,717.16
	Sub-Total, 4030																		**-2,717.16**
4040, Disc: Offsets against gross BA and outlays (total)																			=======
																			-2,717.16
4052	4222	D	B			F		DISC				X		E		N	1		-96,273,233.03
4052	4222	D	E			F		DISC				X		E		N	1		69,798,980.04
4052	4252	D	E			F		DISC				X		E		N			26,474,252.99
4052	4972	D	E			F		DISC				X		E		N			2,717.16
	Sub-Total, 4052																		**2,717.16**
4060, Disc: Additional offsets against BA only (total)																			========
																			2,717.16
4080, Disc: Outlays, net																			==========
																			14,644,873.24
4190, Outlays, net (disc. and mand.)																			==========
																			14,644,873.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/07-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		56,781,288.28
3000	4901	C	B									X			E		N	1		9,680,296.25
Sub-Total, 3000																				**66,461,584.53**
3020, Obligated balance, start of year (net)																				**==========** 66,461,584.53
3031	4801	C	B									X			E		N	1		-56,781,288.28
3031	4801	C	E									X			E		N	1		49,803,929.35
3031	4802	C	B					DISC				X			E		N	1		-1,152,119.28
3031	4802	C	E					DISC				X			E		N	1		1,233,867.36
3031	4901	C	B									X			E		N	1		-9,680,296.25
3031	4901	C	E									X			E		N	1		9,128,031.70
3031	4902	C	E					DISC				X			E		N			7,447,875.40
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1		1,152,119.28
3040	4802	C	E					DISC				X			E		N	1		-1,233,867.36
3040	4902	C	E					DISC				X			E		N			-7,447,875.40
Sub-Total, 3040																				**-7,529,623.48**
3081	4871	D	E									X			E		N			-53,447.97
3090	4801	C	E												E		N	1		49,803,929.35
3090	4871	D	E												E		N			-53,447.97
3090	4901	C	E												E		N	1		9,128,031.70
Sub-Total, 3090																				**58,878,513.08**
3100, Obligated balance, end of year (net)																				**==========** 58,878,513.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/07-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-1,152,119.28
4011	4802	C	E					DISC				X			E		N	1		1,233,867.36
4011	4902	C	E					DISC				X			E		N			7,447,875.40
	Sub-Total, 4011																			**7,529,623.48**
	4020, Disc: Total outlays, gross																			7,529,623.48
	4080, Disc: Outlays, net																			7,529,623.48
	4190, Outlays, net (disc. and mand.)																			7,529,623.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-02/07-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		1,166,108.90
3000	4901	C	B									X			E		N	1		0.10
	Sub-Total, 3000																			**1,166,109.00**
3020, Obligated balance, start of year (net)																				========== 1,166,109.00
3031	4801	C	B									X			E		N	1		-1,166,108.90
3031	4801	C	E									X			E		N	1		1,030,857.90
3031	4901	C	B									X			E		N	1		-0.10
3031	4901	C	E									X			E		N	1		0.10
3031	4902	C	E					DISC				X			E		N			135,251.00
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N			-135,251.00
3090	4801	C	E												E		N	1		1,030,857.90
3090	4901	C	E												E		N	1		0.10
	Sub-Total, 3090																			**1,030,858.00**
3100, Obligated balance, end of year (net)																				========== 1,030,858.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N			135,251.00
4020, Disc: Total outlays, gross																				========== 135,251.00
4080, Disc: Outlays, net																				========== 135,251.00
4190, Outlays, net (disc. and mand.)																				========== 135,251.00

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/06-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		36,076,412.92
3000	4901	C	B									X			E		N	1		11,999,063.65
Sub-Total, 3000																				**48,075,476.57**
3020, Obligated balance, start of year (net)																				**==========**
																				48,075,476.57
3031	4801	C	B									X			E		N	1		-36,076,412.92
3031	4801	C	E									X			E		N	1		45,948,035.01
3031	4802	C	B					DISC				X			E		N	1		-359.48
3031	4802	C	E					DISC				X			E		N	1		359.48
3031	4901	C	B									X			E		N	1		-11,999,063.65
3031	4901	C	E									X			E		N	1		871,519.88
3031	4902	C	E					DISC				X			E		N			1,255,619.84
3031	4982	C	E					DISC				X			E		N			301.84
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1		359.48
3040	4802	C	E					DISC				X			E		N	1		-359.48
3040	4902	C	E					DISC				X			E		N			-1,255,619.84
3040	4982	C	E					DISC				X			E		N			-301.84
Sub-Total, 3040																				**-1,255,921.68**
3081	4871	D	E									X			E		N			-4,343,175.88
3081	4971	D	E									X			E		N			-301.84
Sub-Total, 3081																				**-4,343,477.72**
3090	4801	C	E												E		N	1		45,948,035.01
3090	4871	D	E												E		N			-4,343,175.88
3090	4901	C	E												E		N	1		871,519.88
3090	4971	D	E												E		N			-301.84
Sub-Total, 3090																				**42,476,077.17**
3100, Obligated balance, end of year (net)																				**==========**
																				42,476,077.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/06-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-359.48
4011	4802	C	E					DISC				X		E		N	1		359.48
4011	4902	C	E					DISC				X		E		N			1,255,619.84
4011	4982	C	E					DISC				X		E		N			301.84
	Sub-Total, 4011																		**1,255,921.68**
4020, Disc: Total outlays, gross																			========== 1,255,921.68
4030	4222	D	B			F		DISC				X		E		N	1		33,910,706.85
4030	4222	D	E			F		DISC				X		E		N	1		-29,739,200.45
4030	4252	D	E			F		DISC				X		E		N			-4,171,506.40
	Sub-Total, 4030																		**0.00**
4052	4222	D	B			F		DISC				X		E		N	1		-33,910,706.85
4052	4222	D	E			F		DISC				X		E		N	1		29,739,200.45
4052	4252	D	E			F		DISC				X		E		N			4,171,506.40
	Sub-Total, 4052																		**0.00**
4080, Disc: Outlays, net																			========== 1,255,921.68
4190, Outlays, net (disc. and mand.)																			========== 1,255,921.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-04/06-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,483,936.04
3000	4901	C	B									X		E		N	1		2,327,213.29
Sub-Total, 3000																			**3,811,149.33**
3020, Obligated balance, start of year (net)																			**3,811,149.33**
3031	4801	C	B									X		E		N	1		-1,483,936.04
3031	4801	C	E									X		E		N	1		144,345.47
3031	4802	C	B					DISC				X		E		N	1		-9,641.57
3031	4802	C	E					DISC				X		E		N	1		9,641.57
3031	4901	C	B									X		E		N	1		-2,327,213.29
3031	4901	C	E									X		E		N	1		1,535,997.57
3031	4902	C	E					DISC				X		E		N			2,130,806.29
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1		9,641.57
3040	4802	C	E					DISC				X		E		N	1		-9,641.57
3040	4902	C	E					DISC				X		E		N			-2,130,806.29
Sub-Total, 3040																			**-2,130,806.29**
3081	4871	D	E									X		E		N			-8,495.91
3090	4801	C	E											E		N	1		144,345.47
3090	4871	D	E											E		N			-8,495.91
3090	4901	C	E											E		N	1		1,535,997.57
Sub-Total, 3090																			**1,671,847.13**
3100, Obligated balance, end of year (net)																			**1,671,847.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-04/06-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-9,641.57
4011	4802	C	E					DISC				X			E		N	1		9,641.57
4011	4902	C	E					DISC				X			E		N			2,130,806.29
	Sub-Total, 4011																			**2,130,806.29**
	4020, Disc: Total outlays, gross																			========== 2,130,806.29
	4080, Disc: Outlays, net																			========== 2,130,806.29
	4190, Outlays, net (disc. and mand.)																			========== 2,130,806.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-04/05-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,345,752.49
3000	4901	C	B									X			E		N	1		167,481.48
Sub-Total, 3000																				**14,513,233.97**
3020, Obligated balance, start of year (net)																				**==========**
																				14,513,233.97
3031	4801	C	B									X			E		N	1		-14,345,752.49
3031	4801	C	E									X			E		N	1		10,804,026.84
3031	4802	C	B					DISC				X			E		N	1		-7,940.82
3031	4802	D	E					DISC				X			E		N	1		-235.98
3031	4901	C	B									X			E		N	1		-167,481.48
3031	4901	C	E									X			E		N	1		2,864,867.94
3031	4902	C	E					DISC				X			E		N			852,139.45
3031	4982	C	E					DISC				X			E		N			376.54
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1		7,940.82
3040	4802	D	E					DISC				X			E		N	1		235.98
3040	4902	C	E					DISC				X			E		N			-852,139.45
3040	4982	C	E					DISC				X			E		N			-376.54
Sub-Total, 3040																				**-844,339.19**
3081	4971	D	E									X			E		N			-368.54
3090	4801	C	E												E		N	1		10,804,026.84
3090	4901	C	E												E		N	1		2,864,867.94
3090	4971	D	E												E		N			-368.54
Sub-Total, 3090																				**13,668,526.24**
3100, Obligated balance, end of year (net)																				**==========**
																				13,668,526.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-04/05-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-7,940.82
4011	4802	D	E					DISC				X		E		N	1		-235.98
4011	4902	C	E					DISC				X		E		N			852,139.45
4011	4982	C	E					DISC				X		E		N			376.54
	Sub-Total, 4011																		**844,339.19**
	4020, Disc: Total outlays, gross																		========== 844,339.19
4030	4972	D	E			F		DISC				X		E		N			-585.00
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -585.00
4052	4972	D	E			F		DISC				X		E		N			585.00
	4060, Disc: Additional offsets against BA only (total)																		====== 585.00
	4080, Disc: Outlays, net																		========== 843,754.19
	4190, Outlays, net (disc. and mand.)																		========== 843,754.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-03/04-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E		N	1		10,502,147.30
3020, Obligated balance, start of year (net)																			10,502,147.30
3031	4901	C	B									X		E		N	1		-10,502,147.30
3031	4901	C	E									X		E		N	1		10,502,147.30
Sub-Total, 3031																			**0.00**
3090	4901	C	E											E		N	1		10,502,147.30
3100, Obligated balance, end of year (net)																			10,502,147.30

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4972	D	E			F		DISC				X		E		N			-4,331,595.25
4040, Disc: Offsets against gross BA and outlays (total)																			-4,331,595.25
4052	4972	D	E			F		DISC				X		E		N			4,331,595.25
4060, Disc: Additional offsets against BA only (total)																			4,331,595.25
4080, Disc: Outlays, net																			-4,331,595.25
4190, Outlays, net (disc. and mand.)																			-4,331,595.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 20-11- /X -1022 -000-0
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-148,337.82
0900	4801	C	E									X			U		N	1		148,259.98
0900	4881	C	E									X			U		N			0.03
0900	4902	C	E					DISC	BAL			X			U		N			77.84
	Sub-Total, 0900																			**0.03**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		309,857.51
1000	4801	C	B									X			U		N	1		-148,337.82
	Sub-Total, 1000																			**161,519.69**
1021	4871	D	E									X			U		N			115,286.00
1050, Unob Bal: Unobligated balance (total)																				========== 276,805.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 276,805.69
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		148,337.82
3020, Obligated balance, start of year (net)																				========== 148,337.82
3030	4801	C	B									X			U		N	1		-148,337.82
3030	4801	C	E									X			U		N	1		148,259.98
3030	4881	C	E									X			U		N			0.03
3030	4902	C	E					DISC	BAL			X			U		N			77.84
	Sub-Total, 3030																			**0.03**
3040	4902	C	E					DISC	BAL			X			U		N			-77.84
3080	4871	D	E									X			U		N			-115,286.00
3090	4801	C	E												U		N	1		148,259.98
3090	4871	D	E												U		N			-115,286.00
3090	4881	C	E												U		N			0.03
	Sub-Total, 3090																			**32,974.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 20-11- /X -1022 -000-0
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				32,974.01

BA & O, Net

4011	4902	C	E				DISC	BAL				X			U			N		77.84
4020, Disc: Total outlays, gross																				77.84
4080, Disc: Outlays, net																				77.84
4190, Outlays, net (disc. and mand.)																				77.84

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Narcotics Control and Law Enforceme
Treasury Account:
Budget Account Id: 014-25-1022 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 239,333,108.14

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,176,897,272.97

1010, Unob Bal: Transferred to other accounts -3,469,000.00

1011, Unob Bal: Transferred from other accounts 3,469,000.00

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 9,528,240.00

1021, Unob Bal: Recov of prior year unpaid obligations 275,380.79

1050, Unob Bal: Unobligated balance (total) 1,186,700,893.76

1100, BA: Disc: Appropriation 1,597,000,000.00

1160, BA: Disc: Appropriation (total) 1,597,000,000.00

1700, BA: Disc: Spending auth: Collected 75,865,983.53

1750, BA: Disc: Spending auth: Total 75,865,983.53

1900, Budget authority total (disc. and mand.) 1,672,865,983.53

1930, Total budgetary resources avail (disc. and mand.) 2,859,566,877.29

1940, Unobligated balance expiring (memorandum) -1,123,773,678.62

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Narcotics Control and Law Enforceme
Treasury Account:
Budget Account Id: 014-25-1022 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,536,878,414.97
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-82,777.49
3020, Obligated balance, start of year (net)	2,536,795,637.48
3030, Ob Bal: Obligations incurred: Unexpired accounts	239,333,108.14
3040, Ob Bal: Outlays (gross)	-332,606,889.81
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-275,380.79
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-27,711,930.91
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,415,617,321.60
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-82,777.49
3100, Obligated balance, end of year (net)	2,415,534,544.11

BA & O, Net

4000, Disc: Budget authority, gross	1,672,865,983.53
4010, Disc: Outlays from new authority	14,703,955.50
4011, Disc: Outlays from balances	317,902,934.31
4020, Disc: Total outlays, gross	332,606,889.81
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-80,865,715.70
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,401.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Narcotics Control and Law Enforceme
Treasury Account:
Budget Account Id: 014-25-1022 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				-80,872,116.73
4052, Disc: Offset, BA: Collection cred to expired accts																				5,006,133.20
4060, Disc: Additional offsets against BA only (total)																				5,006,133.20
4070, Disc: Budget authority, net																				1,597,000,000.00
4080, Disc: Outlays, net																				251,734,773.08
4180, Budget authority, net (disc. and mand.)																				1,597,000,000.00
4190, Outlays, net (disc. and mand.)																				251,734,773.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- - /X -1154 -000-0
FACTS II User: Cathy M. John / (843) 308-5437 / johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-33,655,734.88
0900	4801	C	E									X			U		N	1		27,268,967.94
0900	4802	C	B					DISC	BAL			X			U		N	1		-86,435.36
0900	4802	C	E					DISC	BAL			X			U		N	1		85,933.58
0900	4901	C	B									X			U		N	1		-3,908,428.30
0900	4901	C	E									X			U		N	1		6,446,968.28
0900	4902	C	E					DISC	BAL			X			U		N			3,848,728.74
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		41,920,672.17
1000	4801	C	B									X			U		N	1		-33,655,734.88
1000	4802	C	B					DISC	BAL			X			U		N	1		-86,435.36
1000	4901	C	B									X			U		N	1		-3,908,428.30
	Sub-Total, 1000																			**4,270,073.63**
1050, Unob Bal: Unobligated balance (total)																				==========
																				4,270,073.63
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				4,270,073.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- - /X -1154 -000-0
FACTS II User: Cathy M. John / (843) 308-5437 / johncm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		33,655,734.88
3000	4901	C	B									X			U		N	1		3,908,428.30
Sub-Total, 3000																				**37,564,163.18**
3020, Obligated balance, start of year (net)																				**==========**
																				37,564,163.18
3030	4801	C	B									X			U		N	1		-33,655,734.88
3030	4801	C	E									X			U		N	1		27,268,967.94
3030	4802	C	B					DISC	BAL			X			U		N	1		-86,435.36
3030	4802	C	E					DISC	BAL			X			U		N	1		85,933.58
3030	4901	C	B									X			U		N	1		-3,908,428.30
3030	4901	C	E									X			U		N	1		6,446,968.28
3030	4902	C	E					DISC	BAL			X			U		N			3,848,728.74
Sub-Total, 3030																				**0.00**
3040	4802	C	B					DISC	BAL			X			U		N	1		86,435.36
3040	4802	C	E					DISC	BAL			X			U		N	1		-85,933.58
3040	4902	C	E					DISC	BAL			X			U		N			-3,848,728.74
Sub-Total, 3040																				**-3,848,226.96**
3090	4801	C	E												U		N	1		27,268,967.94
3090	4901	C	E												U		N	1		6,446,968.28
Sub-Total, 3090																				**33,715,936.22**
3100, Obligated balance, end of year (net)																				**==========**
																				33,715,936.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- - /X -1154 -000-0
FACTS II User: Cathy M. John / (843) 308-5437 / johncm@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1		-86,435.36
4011	4802	C	E					DISC	BAL			X			U		N	1		85,933.58
4011	4902	C	E					DISC	BAL			X			U		N			3,848,728.74
	Sub-Total, 4011																			**3,848,226.96**
	4020, Disc: Total outlays, gross																			========== 3,848,226.96
	4080, Disc: Outlays, net																			========== 3,848,226.96
	4190, Outlays, net (disc. and mand.)																			========== 3,848,226.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -05/11-1154 -000-0
FACTS II User: Cathy M. John / (843) 308-5437 / johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-3,981,489.34
0900	4801	C	E									X			U		N	1		3,821,070.74
0900	4802	C	B					DISC				X			U		N	1		-6,332.72
0900	4802	C	E					DISC				X			U		N	1		5,213.90
0900	4901	C	E									X			U		N	1		9,150.89
0900	4902	C	E					DISC				X			U		N			152,386.53
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		3,989,821.06
1000	4801	C	B									X			U		N	1		-3,981,489.34
1000	4802	C	B					DISC				X			U		N	1		-6,332.72
	Sub-Total, 1000																			**1,999.00**
	1050, Unob Bal: Unobligated balance (total)																			========
																				1,999.00
	1930, Total budgetary resources avail (disc. and mand.)																			========
																				1,999.00
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		3,981,489.34
	3020, Obligated balance, start of year (net)																			============
																				3,981,489.34
3030	4801	C	B									X			U		N	1		-3,981,489.34
3030	4801	C	E									X			U		N	1		3,821,070.74
3030	4802	C	B					DISC				X			U		N	1		-6,332.72
3030	4802	C	E					DISC				X			U		N	1		5,213.90
3030	4901	C	E									X			U		N	1		9,150.89
3030	4902	C	E					DISC				X			U		N			152,386.53
	Sub-Total, 3030																			**0.00**
3040	4802	C	B					DISC				X			U		N	1		6,332.72
3040	4802	C	E					DISC				X			U		N	1		-5,213.90
3040	4902	C	E					DISC				X			U		N			-152,386.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -05/11-1154 -000-0
FACTS II User: Cathy M. John / (843) 308-5437 / johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-151,267.71**
3090	4801	C	E												U		N	1		3,821,070.74
3090	4901	C	E												U		N	1		9,150.89
	Sub-Total, 3090																			**3,830,221.63**
3100, **Obligated balance, end of year (net)**																				==========
																				3,830,221.63

BA & O, Net

4011	4802	C	B					DISC				X			U		N	1		-6,332.72
4011	4802	C	E					DISC				X			U		N	1		5,213.90
4011	4902	C	E					DISC				X			U		N			152,386.53
	Sub-Total, 4011																			**151,267.71**
4020, **Disc: Total outlays, gross**																				==========
																				151,267.71
4080, **Disc: Outlays, net**																				==========
																				151,267.71
4190, **Outlays, net (disc. and mand.)**																				==========
																				151,267.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -09/10-1154 -000-0
FACTS II User: Cathy M. John / (843) 308-5437 / johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-47,021,928.58
0900	4801	C	E									X			U		Y	1		34,101,477.83
0900	4802	C	B					DISC				X			U		Y	1		-1,944.49
0900	4802	C	E					DISC				X			U		Y	1		6,076.09
0900	4901	C	E									X			U		Y	1		1,215,235.83
0900	4902	C	E					DISC				X			U		Y			11,701,083.32
0900	4902	C	E					DISC				X			U		Y			16,911.89
	Sub-Total, 0900																			**16,911.89**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		320,424,339.03
1000	4801	C	B									X			U		Y	1		-47,021,928.58
1000	4802	C	B					DISC				X			U		Y	1		-1,944.49
	Sub-Total, 1000																			**273,400,465.96**
1020	4320	D	E									P			U		Y			731,419.00
1021	4871	D	E									X			U		Y			186,692.00
1050, Unob Bal: Unobligated balance (total)																				========== 274,318,576.96
1700	4266	D	E					DISC				X			U		Y			16,911.89
1750, BA: Disc: Spending auth: Total																				========= 16,911.89
1900, Budget authority total (disc. and mand.)																				========= 16,911.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 274,335,488.85
1940	4510	C	E	A											U		Y			-18,998,395.00
1940	4610	C	E	A											U		Y			-254,588,762.96
1940	4620	C	E	A											U		Y			-731,419.00
	Sub-Total, 1940																			**-274,318,576.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -09/10-1154 -000-0
FACTS II User: Cathy M. John / (843) 308-5437 / johncm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		47,021,928.58
3020, Obligated balance, start of year (net)																				**==========**
																				47,021,928.58
3030	4801	C	B									X			U		Y	1		-47,021,928.58
3030	4801	C	E									X			U		Y	1		34,101,477.83
3030	4802	C	B					DISC				X			U		Y	1		-1,944.49
3030	4802	C	E					DISC				X			U		Y	1		6,076.09
3030	4901	C	E									X			U		Y	1		1,215,235.83
3030	4902	C	E					DISC				X			U		Y			11,701,083.32
3030	4902	C	E					DISC				X			U		Y			16,911.89
Sub-Total, 3030																				**16,911.89**
3040	4802	C	B					DISC				X			U		Y	1		1,944.49
3040	4802	C	E					DISC				X			U		Y	1		-6,076.09
3040	4902	C	E					DISC				X			U		Y			-11,701,083.32
3040	4902	C	E					DISC				X			U		Y			-16,911.89
Sub-Total, 3040																				**-11,722,126.81**
3080	4871	D	E									X			U		Y			-186,692.00
3090	4801	C	E												U		Y	1		34,101,477.83
3090	4871	D	E												U		Y			-186,692.00
3090	4901	C	E												U		Y	1		1,215,235.83
Sub-Total, 3090																				**35,130,021.66**
3100, Obligated balance, end of year (net)																				**==========**
																				35,130,021.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -09/10-1154 -000-0
FACTS II User: Cathy M. John / (843) 308-5437 / johncm@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			16,911.89
4011	4802	C	B					DISC				X		U		Y	1		-1,944.49
4011	4802	C	E					DISC				X		U		Y	1		6,076.09
4011	4902	C	E					DISC				X		U		Y			11,701,083.32
4011	4902	C	E					DISC				X		U		Y			16,911.89
Sub-Total, 4011																			**11,722,126.81**
4020, Disc: Total outlays, gross																			11,722,126.81
4033	4266	D	E					DISC				X		U		Y			-16,911.89
4040, Disc: Offsets against gross BA and outlays (total)																			-16,911.89
4080, Disc: Outlays, net																			11,705,214.92
4190, Outlays, net (disc. and mand.)																			11,705,214.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -08/10-1154 -000-0
FACTS II User: Cathy M. John / (843) 308-5437 / johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-113,054,381.01
0900	4801	C	E									X			U		Y	1		102,027,310.21
0900	4802	C	B					DISC				X			U		Y	1		-6,378.11
0900	4802	C	E					DISC				X			U		Y	1		36,087.93
0900	4901	C	B									X			U		Y	1		-8,551,679.53
0900	4902	C	E					DISC				X			U		Y			21,278,170.29
	Sub-Total, 0900																			**1,729,129.78**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		143,728,175.61
1000	4801	C	B									X			U		Y	1		-113,054,381.01
1000	4802	C	B					DISC				X			U		Y	1		-6,378.11
1000	4901	C	B									X			U		Y	1		-8,551,679.53
	Sub-Total, 1000																			**22,115,736.96**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				22,115,736.96
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				22,115,736.96
1940	4510	C	E		A										U		Y			-42,279,585.00
1940	4610	D	E		A										U		Y			21,892,977.82
	Sub-Total, 1940																			**-20,386,607.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -08/10-1154 -000-0
FACTS II User: Cathy M. John / (843) 308-5437 / johncm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		113,054,381.01
3000	4901	C	B									X		U		Y	1		8,551,679.53
Sub-Total, 3000																			**121,606,060.54**
3020, Obligated balance, start of year (net)																			**==========** 121,606,060.54
3030	4801	C	B									X		U		Y	1		-113,054,381.01
3030	4801	C	E									X		U		Y	1		102,027,310.21
3030	4802	C	B					DISC				X		U		Y	1		-6,378.11
3030	4802	C	E					DISC				X		U		Y	1		36,087.93
3030	4901	C	B									X		U		Y	1		-8,551,679.53
3030	4902	C	E					DISC				X		U		Y			21,278,170.29
Sub-Total, 3030																			**1,729,129.78**
3040	4802	C	B					DISC				X		U		Y	1		6,378.11
3040	4802	C	E					DISC				X		U		Y	1		-36,087.93
3040	4902	C	E					DISC				X		U		Y			-21,278,170.29
Sub-Total, 3040																			**-21,307,880.11**
3090	4801	C	E											U		Y	1		102,027,310.21
3100, Obligated balance, end of year (net)																			**==========** 102,027,310.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -08/10-1154 -000-0
FACTS II User: Cathy M. John / (843) 308-5437 / johncm@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1		-6,378.11
4011	4802	C	E					DISC				X			U		Y	1		36,087.93
4011	4902	C	E					DISC				X			U		Y			21,278,170.29
	Sub-Total, 4011																			**21,307,880.11**
4020, Disc: Total outlays, gross																				========== 21,307,880.11
4080, Disc: Outlays, net																				========== 21,307,880.11
4190, Outlays, net (disc. and mand.)																				========== 21,307,880.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -04/10-1154 -000-0
FACTS II User: Cathy M. John / (843) 308-5437 / johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-1,918,446.16
0900	4801	C	E									X			U		Y	1		1,607,397.55
0900	4902	C	E					DISC				X			U		Y			311,048.61
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		1,935,512.16
1000	4801	C	B									X			U		Y	1		-1,918,446.16
	Sub-Total, 1000																			**17,066.00**
	1050, Unob Bal: Unobligated balance (total)																			=========
																				17,066.00
	1930, Total budgetary resources avail (disc. and mand.)																			=========
																				17,066.00
1940	4610	C	E		A										U		Y			-17,066.00
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		1,918,446.16
	3020, Obligated balance, start of year (net)																			==========
																				1,918,446.16
3030	4801	C	B									X			U		Y	1		-1,918,446.16
3030	4801	C	E									X			U		Y	1		1,607,397.55
3030	4902	C	E					DISC				X			U		Y			311,048.61
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X			U		Y			-311,048.61
3090	4801	C	E												U		Y	1		1,607,397.55
	3100, Obligated balance, end of year (net)																			==========
																				1,607,397.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -04/10-1154 -000-0
FACTS II User: Cathy M. John / (843) 308-5437 / johncm@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y			311,048.61
4020, Disc: Total outlays, gross																				311,048.61
4080, Disc: Outlays, net																				311,048.61
4190, Outlays, net (disc. and mand.)																				311,048.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -07/09-1154 -000-0
FACTS II User: Cathy M. John / (843) 308-5437 / johncm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		143,643,214.52
3000	4901	C	B									X		E		N	1		4,241,593.23
	Sub-Total, 3000																		**147,884,807.75**
3020, Obligated balance, start of year (net)																			**==========**
																			147,884,807.75
3031	4801	C	B									X		E		N	1		-143,643,214.52
3031	4801	C	E									X		E		N	1		135,715,929.08
3031	4802	D	B					DISC				X		E		N	1		289.51
3031	4802	C	E					DISC				X		E		N	1		606,971.06
3031	4901	C	B									X		E		N	1		-4,241,593.23
3031	4901	C	E									X		E		N	1		127,007.85
3031	4902	C	E					DISC				X		E		N			11,434,610.25
	Sub-Total, 3031																		**0.00**
3040	4802	D	B					DISC				X		E		N	1		-289.51
3040	4802	C	E					DISC				X		E		N	1		-606,971.06
3040	4902	C	E					DISC				X		E		N			-11,434,610.25
	Sub-Total, 3040																		**-12,041,870.82**
3090	4801	C	E											E		N	1		135,715,929.08
3090	4901	C	E											E		N	1		127,007.85
	Sub-Total, 3090																		**135,842,936.93**
3100, Obligated balance, end of year (net)																			**==========**
																			135,842,936.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -07/09-1154 -000-0
FACTS II User: Cathy M. John / (843) 308-5437 / johncm@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1		289.51
4011	4802	C	E					DISC				X			E		N	1		606,971.06
4011	4902	C	E					DISC				X			E		N			11,434,610.25
	Sub-Total, 4011																			**12,041,870.82**
	4020, Disc: Total outlays, gross																			========== 12,041,870.82
	4080, Disc: Outlays, net																			========== 12,041,870.82
	4190, Outlays, net (disc. and mand.)																			========== 12,041,870.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -06/08-1154 -000-0
FACTS II User: Cathy M. John / (843) 308-5437 / johncm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		42,506,292.75
3000	4901	C	B									X			E		N	1		7,196,240.20
Sub-Total, 3000																				**49,702,532.95**
3020, Obligated balance, start of year (net)																				**==========**
																				49,702,532.95
3031	4801	C	B									X			E		N	1		-42,506,292.75
3031	4801	C	E									X			E		N	1		39,393,455.64
3031	4802	C	B					DISC				X			E		N	1		-686,542.77
3031	4802	C	E					DISC				X			E		N	1		235,059.67
3031	4901	C	B									X			E		N	1		-7,196,240.20
3031	4901	C	E									X			E		N	1		3,730,589.57
3031	4902	C	E					DISC				X			E		N			7,029,970.84
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1		686,542.77
3040	4802	C	E					DISC				X			E		N	1		-235,059.67
3040	4902	C	E					DISC				X			E		N			-7,029,970.84
Sub-Total, 3040																				**-6,578,487.74**
3090	4801	C	E												E		N	1		39,393,455.64
3090	4901	C	E												E		N	1		3,730,589.57
Sub-Total, 3090																				**43,124,045.21**
3100, Obligated balance, end of year (net)																				**==========**
																				43,124,045.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -06/08-1154 -000-0
FACTS II User: Cathy M. John / (843) 308-5437 / johncm@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-686,542.77
4011	4802	C	E					DISC				X			E		N	1		235,059.67
4011	4902	C	E					DISC				X			E		N			7,029,970.84
	Sub-Total, 4011																			**6,578,487.74**
4020, Disc: Total outlays, gross																				6,578,487.74
4080, Disc: Outlays, net																				6,578,487.74
4190, Outlays, net (disc. and mand.)																				6,578,487.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -05/07-1154 -000-0
FACTS II User: Cathy M. John / (843) 308-5437 / johncm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		25,035,236.28
3000	4901	C	B									X			E		N	1		19,998,370.56
Sub-Total, 3000																				**45,033,606.84**
3020, Obligated balance, start of year (net)																				**==========**
																				45,033,606.84
3031	4801	C	B									X			E		N	1		-25,035,236.28
3031	4801	C	E									X			E		N	1		20,437,706.46
3031	4802	C	B					DISC				X			E		N	1		-553,044.45
3031	4802	C	E					DISC				X			E		N	1		316,235.74
3031	4901	C	B									X			E		N	1		-19,998,370.56
3031	4901	C	E									X			E		N	1		19,462,159.69
3031	4902	C	E					DISC				X			E		N			5,370,549.40
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1		553,044.45
3040	4802	C	E					DISC				X			E		N	1		-316,235.74
3040	4902	C	E					DISC				X			E		N			-5,370,549.40
Sub-Total, 3040																				**-5,133,740.69**
3090	4801	C	E												E		N	1		20,437,706.46
3090	4901	C	E												E		N	1		19,462,159.69
Sub-Total, 3090																				**39,899,866.15**
3100, Obligated balance, end of year (net)																				**==========**
																				39,899,866.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -05/07-1154 -000-0
FACTS II User: Cathy M. John / (843) 308-5437 / johncm@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-553,044.45
4011	4802	C	E					DISC				X			E		N	1		316,235.74
4011	4902	C	E					DISC				X			E		N			5,370,549.40
	Sub-Total, 4011																			**5,133,740.69**
	4020, Disc: Total outlays, gross																			5,133,740.69
	4080, Disc: Outlays, net																			5,133,740.69
	4190, Outlays, net (disc. and mand.)																			5,133,740.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -04/06-1154 -000-0
FACTS II User: Cathy M. John / (843) 308-5437 / johncm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,737,043.81
3000	4901	C	B									X		E		N	1		608,478.29
Sub-Total, 3000																			**5,345,522.10**
3020, Obligated balance, start of year (net)																			**5,345,522.10**
3031	4801	C	B									X		E		N	1		-4,737,043.81
3031	4801	C	E									X		E		N	1		3,550,520.40
3031	4802	C	B					DISC				X		E		N	1		-229,267.17
3031	4802	C	E					DISC				X		E		N	1		205,902.39
3031	4901	C	B									X		E		N	1		-608,478.29
3031	4901	C	E									X		E		N	1		5,640.54
3031	4902	C	E					DISC				X		E		N			1,812,725.94
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1		229,267.17
3040	4802	C	E					DISC				X		E		N	1		-205,902.39
3040	4902	C	E					DISC				X		E		N			-1,812,725.94
Sub-Total, 3040																			**-1,789,361.16**
3090	4801	C	E											E		N	1		3,550,520.40
3090	4901	C	E											E		N	1		5,640.54
Sub-Total, 3090																			**3,556,160.94**
3100, Obligated balance, end of year (net)																			**3,556,160.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -04/06-1154 -000-0
FACTS II User: Cathy M. John / (843) 308-5437 / johncm@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-229,267.17
4011	4802	C	E					DISC				X			E		N	1		205,902.39
4011	4902	C	E					DISC				X			E		N			1,812,725.94
	Sub-Total, 4011																			**1,789,361.16**
	4020, Disc: Total outlays, gross																			========== 1,789,361.16
	4080, Disc: Outlays, net																			========== 1,789,361.16
	4190, Outlays, net (disc. and mand.)																			========== 1,789,361.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -04/05-1154 -000-0
FACTS II User: Cathy M. John / (843) 308-5437 / johncm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		52,106.00
3020, Obligated balance, start of year (net)																				52,106.00
3031	4901	C	B									X			E		N	1		-52,106.00
3031	4901	C	E									X			E		N	1		52,106.00
Sub-Total, 3031																				**0.00**
3090	4901	C	E												E		N	1		52,106.00
3100, Obligated balance, end of year (net)																				52,106.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19- /X -1154 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X		U		N	1		4,546,464.62
0900	4801	D	E									X		U		N	1		-4,753,297.28
0900	4802	D	B					DISC	BAL			X		U		N	1		7,522,438.13
0900	4802	D	E					DISC	BAL			X		U		N	1		-12,041,075.01
0900	4901	C	B									X		U		N	1		-5,922,294.38
0900	4901	C	E									X		U		N	1		5,997,768.81
0900	4902	C	E					DISC	BAL			X		U		N			4,649,995.11
	Sub-Total, 0900																		**0.00**

Schedule of Budgetary Resources

1000	4201	C	B											U		N	1		-3,893,641.98
1000	4221	D	B			F		DISC				X		U		N	1		4,666.99
1000	4801	D	B									X		U		N	1		4,546,464.62
1000	4802	D	B					DISC	BAL			X		U		N	1		7,522,438.13
1000	4901	C	B									X		U		N	1		-5,922,294.38
	Sub-Total, 1000																		**2,257,633.38**
	1050, Unob Bal: Unobligated balance (total)																		========== 2,257,633.38
1701	4221	D	B			F		DISC				X		U		N	1		-4,666.99
1701	4221	D	E			F		DISC				X		U		N	1		4,666.99
	Sub-Total, 1701																		**0.00**
	1930, Total budgetary resources avail (disc. and mand.)																		========== 2,257,633.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19- /X -1154 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		N	1		-4,546,464.62
3000	4901	C	B									X		U		N	1		5,922,294.38
Sub-Total, 3000																			**1,375,829.76**
3010	4221	D	B			F		DISC				X		U		N	1		-4,666.99
3020, Obligated balance, start of year (net)																			**==========** 1,371,162.77
3030	4801	D	B									X		U		N	1		4,546,464.62
3030	4801	D	E									X		U		N	1		-4,753,297.28
3030	4802	D	B					DISC	BAL			X		U		N	1		7,522,438.13
3030	4802	D	E					DISC	BAL			X		U		N	1		-12,041,075.01
3030	4901	C	B									X		U		N	1		-5,922,294.38
3030	4901	C	E									X		U		N	1		5,997,768.81
3030	4902	C	E					DISC	BAL			X		U		N			4,649,995.11
Sub-Total, 3030																			**0.00**
3040	4802	D	B					DISC	BAL			X		U		N	1		-7,522,438.13
3040	4802	D	E					DISC	BAL			X		U		N	1		12,041,075.01
3040	4902	C	E					DISC	BAL			X		U		N			-4,649,995.11
Sub-Total, 3040																			**-131,358.23**
3050	4221	D	B			F		DISC				X		U		N	1		4,666.99
3050	4221	D	E			F		DISC				X		U		N	1		-4,666.99
Sub-Total, 3050																			**0.00**
3090	4801	D	E											U		N	1		-4,753,297.28
3090	4901	C	E											U		N	1		5,997,768.81
Sub-Total, 3090																			**1,244,471.53**
3091	4221	D	E			F		DISC						U		N	1		-4,666.99
3100, Obligated balance, end of year (net)																			**==========** 1,239,804.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19- /X -1154 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL			X			U		N	1		7,522,438.13
4011	4802	D	E					DISC	BAL			X			U		N	1		-12,041,075.01
4011	4902	C	E					DISC	BAL			X			U		N			4,649,995.11
	Sub-Total, 4011																			**131,358.23**
4020, Disc: Total outlays, gross																				========== 131,358.23
4050	4221	D	B			F		DISC				X			U		N	1		4,666.99
4050	4221	D	E			F		DISC				X			U		N	1		-4,666.99
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				========== 131,358.23
4190, Outlays, net (disc. and mand.)																				========== 131,358.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-08/10-1154 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X			U		Y	1		2,066.42
0900	4801	D	E									X			U		Y	1		-2,066.42
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	C	B												U		Y	1		-2,066.42
1000	4801	D	B									X			U		Y	1		2,066.42
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	D	B									X			U		Y	1		-2,066.42
3020, Obligated balance, start of year (net)																				**=======**
																				-2,066.42
3030	4801	D	B									X			U		Y	1		2,066.42
3030	4801	D	E									X			U		Y	1		-2,066.42
	Sub-Total, 3030																			**0.00**
3090	4801	D	E												U		Y	1		-2,066.42
3100, Obligated balance, end of year (net)																				**=======**
																				-2,066.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-07/09-1154 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		8,602,196.37
3000	4901	C	B									X		E		N	1		3,755,179.40
	Sub-Total, 3000																		**12,357,375.77**
3020, Obligated balance, start of year (net)																			========== 12,357,375.77
3031	4801	C	B									X		E		N	1		-8,602,196.37
3031	4801	C	E									X		E		N	1		1,149,622.41
3031	4802	C	B					DISC				X		E		N	1		-1,903,554.44
3031	4802	C	E					DISC				X		E		N	1		3,937,164.35
3031	4881	D	E									X		E		N			-708.76
3031	4901	C	B									X		E		N	1		-3,755,179.40
3031	4901	C	E									X		E		N	1		6,029,670.40
3031	4902	C	E					DISC				X		E		N			3,145,181.81
	Sub-Total, 3031																		**0.00**
3040	4802	C	B					DISC				X		E		N	1		1,903,554.44
3040	4802	C	E					DISC				X		E		N	1		-3,937,164.35
3040	4902	C	E					DISC				X		E		N			-3,145,181.81
	Sub-Total, 3040																		**-5,178,791.72**
3090	4801	C	E											E		N	1		1,149,622.41
3090	4881	D	E											E		N			-708.76
3090	4901	C	E											E		N	1		6,029,670.40
	Sub-Total, 3090																		**7,178,584.05**
3100, Obligated balance, end of year (net)																			========== 7,178,584.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-07/09-1154 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-1,903,554.44
4011	4802	C	E					DISC				X			E		N	1		3,937,164.35
4011	4902	C	E					DISC				X			E		N			3,145,181.81
	Sub-Total, 4011																			**5,178,791.72**
	4020, Disc: Total outlays, gross																			5,178,791.72
	4080, Disc: Outlays, net																			5,178,791.72
	4190, Outlays, net (disc. and mand.)																			5,178,791.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-06/08-1154 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,143,005.54
3000	4901	C	B									X			E		N	1		547,151.25
Sub-Total, 3000																				**6,690,156.79**
3020, Obligated balance, start of year (net)																				**6,690,156.79**
3031	4801	C	B									X			E		N	1		-6,143,005.54
3031	4801	C	E									X			E		N	1		4,488,483.22
3031	4802	C	B					DISC				X			E		N	1		-9,855,280.92
3031	4802	C	E					DISC				X			E		N	1		4,665,529.20
3031	4901	C	B									X			E		N	1		-547,151.25
3031	4901	C	E									X			E		N	1		546,663.94
3031	4902	C	E					DISC				X			E		N			6,844,761.35
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1		9,855,280.92
3040	4802	C	E					DISC				X			E		N	1		-4,665,529.20
3040	4902	C	E					DISC				X			E		N			-6,844,761.35
Sub-Total, 3040																				**-1,655,009.63**
3090	4801	C	E												E		N	1		4,488,483.22
3090	4901	C	E												E		N	1		546,663.94
Sub-Total, 3090																				**5,035,147.16**
3100, Obligated balance, end of year (net)																				**5,035,147.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
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FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-9,855,280.92
4011	4802	C	E					DISC				X			E		N	1		4,665,529.20
4011	4902	C	E					DISC				X			E		N			6,844,761.35
	Sub-Total, 4011																			**1,655,009.63**
	4020, Disc: Total outlays, gross																			1,655,009.63
	4080, Disc: Outlays, net																			1,655,009.63
	4190, Outlays, net (disc. and mand.)																			1,655,009.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of State
Budget Bureau: Other
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Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-05/07-1154 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-18,018,906.43
3000	4901	C	B									X		E		N	1		387,138.36
Sub-Total, 3000																			**-17,631,768.07**
3020, Obligated balance, start of year (net)																			**==========**
																			-17,631,768.07
3031	4801	D	B									X		E		N	1		18,018,906.43
3031	4801	D	E									X		E		N	1		-18,732,835.72
3031	4802	C	B					DISC				X		E		N	1		-403,265.11
3031	4802	C	E					DISC				X		E		N	1		19,617,166.98
3031	4901	C	B									X		E		N	1		-387,138.36
3031	4901	C	E									X		E		N	1		445,043.72
3031	4902	D	E					DISC				X		E		N			-18,557,877.94
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1		403,265.11
3040	4802	C	E					DISC				X		E		N	1		-19,617,166.98
3040	4902	D	E					DISC				X		E		N			18,557,877.94
Sub-Total, 3040																			**-656,023.93**
3090	4801	D	E											E		N	1		-18,732,835.72
3090	4901	C	E											E		N	1		445,043.72
Sub-Total, 3090																			**-18,287,792.00**
3100, Obligated balance, end of year (net)																			**==========**
																			-18,287,792.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-05/07-1154 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-403,265.11
4011	4802	C	E					DISC				X			E		N	1		19,617,166.98
4011	4902	D	E					DISC				X			E		N			-18,557,877.94
	Sub-Total, 4011																			**656,023.93**
	4020, Disc: Total outlays, gross																			========== 656,023.93
	4080, Disc: Outlays, net																			========== 656,023.93
	4190, Outlays, net (disc. and mand.)																			========== 656,023.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-04/06-1154 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		7,338,977.30
3000	4901	C	B									X		E		N	1		775,180.63
	Sub-Total, 3000																		**8,114,157.93**
3020, Obligated balance, start of year (net)																			**8,114,157.93**
3031	4801	C	B									X		E		N	1		-7,338,977.30
3031	4801	C	E									X		E		N	1		7,241,906.09
3031	4802	C	B					DISC				X		E		N	1		-459,523.49
3031	4802	D	E					DISC				X		E		N	1		-5,535,318.48
3031	4901	C	B									X		E		N	1		-775,180.63
3031	4901	C	E									X		E		N	1		266,933.99
3031	4902	C	E					DISC				X		E		N			6,600,159.82
	Sub-Total, 3031																		**0.00**
3040	4802	C	B					DISC				X		E		N	1		459,523.49
3040	4802	D	E					DISC				X		E		N	1		5,535,318.48
3040	4902	C	E					DISC				X		E		N			-6,600,159.82
	Sub-Total, 3040																		**-605,317.85**
3090	4801	C	E											E		N	1		7,241,906.09
3090	4901	C	E											E		N	1		266,933.99
	Sub-Total, 3090																		**7,508,840.08**
3100, Obligated balance, end of year (net)																			**7,508,840.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-04/06-1154 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-459,523.49
4011	4802	D	E					DISC				X			E		N	1		-5,535,318.48
4011	4902	C	E					DISC				X			E		N			6,600,159.82
	Sub-Total, 4011																			**605,317.85**
	4020, Disc: Total outlays, gross																			========== 605,317.85
	4080, Disc: Outlays, net																			========== 605,317.85
	4190, Outlays, net (disc. and mand.)																			========== 605,317.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Andean Counterdrug Programs
Treasury Account:
Budget Account Id: 014-25-1154 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,746,041.67

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 302,062,974.93

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 731,419.00

1021, Unob Bal: Recov of prior year unpaid obligations 186,692.00

1050, Unob Bal: Unobligated balance (total) 302,981,085.93

1700, BA: Disc: Spending auth: Collected 16,911.89

1750, BA: Disc: Spending auth: Total 16,911.89

1900, Budget authority total (disc. and mand.) 16,911.89

1930, Total budgetary resources avail (disc. and mand.) 302,997,997.82

1940, Unobligated balance expiring (memorandum) -294,722,250.14

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Andean Counterdrug Programs
Treasury Account:
Budget Account Id: 014-25-1154 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000																			**Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross**	471,014,349.20
3010																			**Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1**	-4,666.99
3020																			**Obligated balance, start of year (net)**	471,009,682.21
3030																			**Ob Bal: Obligations incurred: Unexpired accounts**	1,746,041.67
3040																			**Ob Bal: Outlays (gross)**	-71,110,511.97
3080																			**Ob Bal: Recov, prior year unpaid obs, unexp accts**	-186,692.00
3090																			**Ob Bal: EOY: Unpaid obligations (gross)**	401,463,186.90
3091																			**Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY**	-4,666.99
3100																			**Obligated balance, end of year (net)**	401,458,519.91

BA & O, Net

4000																			**Disc: Budget authority, gross**	16,911.89
4011																			**Disc: Outlays from balances**	71,110,511.97
4020																			**Disc: Total outlays, gross**	71,110,511.97
4033																			**Disc: Offsets, BA and OL: Collections, nonFed srcs**	-16,911.89
4040																			**Disc: Offsets against gross BA and outlays (total)**	-16,911.89
4080																			**Disc: Outlays, net**	71,093,600.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Andean Counterdrug Programs
Treasury Account:
Budget Account Id: 014-25-1154 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				71,093,600.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -10/11-1121 -000-0
FACTS II User: Alicia L. Sanders / (843) 746-0579 / sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Schedule of Budgetary Resources																				
1100	4119	D	E	P			DISC		X		X		U				N	1		120,000,000.00
1160, BA: Disc: Appropriation (total)																				120,000,000.00
1900, Budget authority total (disc. and mand.)																				120,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				120,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				120,000,000.00
4070, Disc: Budget authority, net																				120,000,000.00
4180, Budget authority, net (disc. and mand.)																				120,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -09/11-1121 -000-0
FACTS II User: Alicia L. Sanders / (843) 746-0579 / sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,902,124.99
0900	4801	C	E									X			U		N	1		23,555,135.12
0900	4802	D	E					DISC				X			U		N	1		-20,756,818.76
0900	4902	C	E					DISC				X			U		N			20,844,362.29
	Sub-Total, 0900																			**20,740,553.66**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		78,862,358.99
1000	4801	C	B									X			U		N	1		-2,902,124.99
	Sub-Total, 1000																			**75,960,234.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				75,960,234.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				75,960,234.00
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		2,902,124.99
3020, Obligated balance, start of year (net)																				==========
																				2,902,124.99
3030	4801	C	B									X			U		N	1		-2,902,124.99
3030	4801	C	E									X			U		N	1		23,555,135.12
3030	4802	D	E					DISC				X			U		N	1		-20,756,818.76
3030	4902	C	E					DISC				X			U		N			20,844,362.29
	Sub-Total, 3030																			**20,740,553.66**
3040	4802	D	E					DISC				X			U		N	1		20,756,818.76
3040	4902	C	E					DISC				X			U		N			-20,844,362.29
	Sub-Total, 3040																			**-87,543.53**
3090	4801	C	E												U		N	1		23,555,135.12
3100, Obligated balance, end of year (net)																				==========
																				23,555,135.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -09/11-1121 -000-0
FACTS II User: Alicia L. Sanders / (843) 746-0579 / sandersal@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	E					DISC				X			U		N	1		-20,756,818.76
4011	4902	C	E					DISC				X			U		N			20,844,362.29
	Sub-Total, 4011																			**87,543.53**
	4020, Disc: Total outlays, gross																			========= 87,543.53
	4080, Disc: Outlays, net																			========= 87,543.53
	4190, Outlays, net (disc. and mand.)																			========= 87,543.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -08/10-1121 -000-0
FACTS II User: Alicia L. Sanders / (843) 746-0579 / sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-45,692,528.67
0900	4801	C	E									X			U		Y	1		39,495,510.34
0900	4902	C	E					DISC				X			U		Y			6,898,804.03
	Sub-Total, 0900																			**701,785.70**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		63,895,488.51
1000	4801	C	B									X			U		Y	1		-45,692,528.67
	Sub-Total, 1000																			**18,202,959.84**
1050, Unob Bal: Unobligated balance (total)																				==========
																				18,202,959.84
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				18,202,959.84
1940	4510	C	E		A										U		Y			-17,621,309.00
1940	4610	D	E		A										U		Y			120,134.86
	Sub-Total, 1940																			**-17,501,174.14**
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		45,692,528.67
3020, Obligated balance, start of year (net)																				==========
																				45,692,528.67
3030	4801	C	B									X			U		Y	1		-45,692,528.67
3030	4801	C	E									X			U		Y	1		39,495,510.34
3030	4902	C	E					DISC				X			U		Y			6,898,804.03
	Sub-Total, 3030																			**701,785.70**
3040	4902	C	E					DISC				X			U		Y			-6,898,804.03
3090	4801	C	E												U		Y	1		39,495,510.34
3100, Obligated balance, end of year (net)																				==========
																				39,495,510.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -08/10-1121 -000-0
FACTS II User: Alicia L. Sanders / (843) 746-0579 / sandersal@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y			6,898,804.03
4020, Disc: Total outlays, gross																				6,898,804.03
4080, Disc: Outlays, net																				6,898,804.03
4190, Outlays, net (disc. and mand.)																				6,898,804.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -08/09-1121 -000-0
FACTS II User: Alicia L. Sanders / (843) 746-0579 / sandersal@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		30,970,377.55
3000	4901	C	B									X		E		N	1		13,230,000.00
Sub-Total, 3000																			**44,200,377.55**
3020, Obligated balance, start of year (net)																			========== 44,200,377.55
3031	4801	C	B									X		E		N	1		-30,970,377.55
3031	4801	C	E									X		E		N	1		33,923,130.83
3031	4901	C	B									X		E		N	1		-13,230,000.00
3031	4902	C	E					DISC				X		E		N			10,277,246.72
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N			-10,277,246.72
3090	4801	C	E											E		N	1		33,923,130.83
3100, Obligated balance, end of year (net)																			========== 33,923,130.83

BA & O, Net

4011	4902	C	E					DISC				X		E		N			10,277,246.72
4020, Disc: Total outlays, gross																			========== 10,277,246.72
4080, Disc: Outlays, net																			========== 10,277,246.72
4190, Outlays, net (disc. and mand.)																			========== 10,277,246.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -07/09-1121 -000-0
FACTS II User: Alicia L. Sanders / (843) 746-0579 / sandersal@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		38,227,341.50
3020, Obligated balance, start of year (net)																				38,227,341.50
3031	4801	C	B									X			E		N	1		-38,227,341.50
3031	4801	C	E									X			E		N	1		31,359,636.50
3031	4902	C	E					DISC				X			E		N			6,849,595.66
3031	4982	C	E					DISC				X			E		N			18,109.34
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N			-6,849,595.66
3040	4982	C	E					DISC				X			E		N			-18,109.34
Sub-Total, 3040																				**-6,867,705.00**
3081	4871	D	E									X			E		N			-125,000.00
3090	4801	C	E												E		N	1		31,359,636.50
3090	4871	D	E												E		N			-125,000.00
Sub-Total, 3090																				**31,234,636.50**
3100, Obligated balance, end of year (net)																				31,234,636.50

BA & O, Net

4011	4902	C	E					DISC				X			E		N			6,849,595.66
4011	4982	C	E					DISC				X			E		N			18,109.34
Sub-Total, 4011																				**6,867,705.00**
4020, Disc: Total outlays, gross																				6,867,705.00
4080, Disc: Outlays, net																				6,867,705.00
4190, Outlays, net (disc. and mand.)																				6,867,705.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -07/08-1121 -000-0
FACTS II User: Alicia L. Sanders / (843) 746-0579 / sandersal@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		70,463,619.11
3000	4901	C	B									X		E		N	1		46.88
Sub-Total, 3000																			**70,463,665.99**
3020, Obligated balance, start of year (net)																			========== 70,463,665.99
3031	4801	C	B									X		E		N	1		-70,463,619.11
3031	4801	C	E									X		E		N	1		56,122,203.51
3031	4901	C	B									X		E		N	1		-46.88
3031	4902	C	E					DISC				X		E		N			14,341,462.48
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N			-14,341,462.48
3090	4801	C	E											E		N	1		56,122,203.51
3100, Obligated balance, end of year (net)																			========== 56,122,203.51

BA & O, Net

4011	4902	C	E					DISC				X		E		N			14,341,462.48
4020, Disc: Total outlays, gross																			========== 14,341,462.48
4080, Disc: Outlays, net																			========== 14,341,462.48
4190, Outlays, net (disc. and mand.)																			========== 14,341,462.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -06/08-1121 -000-0
FACTS II User: Alicia L. Sanders / (843) 746-0579 / sandersal@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		6,943,184.39
3020, Obligated balance, start of year (net)																			6,943,184.39
3031	4801	C	B									X		E		N	1		-6,943,184.39
3031	4801	C	E									X		E		N	1		4,779,597.42
3031	4902	C	E					DISC				X		E		N			2,163,586.97
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N			-2,163,586.97
3081	4871	D	E									X		E		N			-877,910.32
3090	4801	C	E											E		N	1		4,779,597.42
3090	4871	D	E											E		N			-877,910.32
Sub-Total, 3090																			**3,901,687.10**
3100, Obligated balance, end of year (net)																			3,901,687.10

BA & O, Net

4011	4902	C	E					DISC				X		E		N			2,163,586.97
4020, Disc: Total outlays, gross																			2,163,586.97
4030	4972	D	E			F		DISC				X		E		N			-249,894.87
4040, Disc: Offsets against gross BA and outlays (total)																			-249,894.87
4052	4972	D	E			F		DISC				X		E		N			249,894.87
4060, Disc: Additional offsets against BA only (total)																			249,894.87
4080, Disc: Outlays, net																			1,913,692.10
4190, Outlays, net (disc. and mand.)																			1,913,692.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -06/07-1121 -000-0
FACTS II User: Alicia L. Sanders / (843) 746-0579 / sandersal@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,137,342.13
3020, Obligated balance, start of year (net)																			5,137,342.13
3031	4801	C	B									X		E		N	1		-5,137,342.13
3031	4801	C	E									X		E		N	1		4,463,455.52
3031	4902	C	E					DISC				X		E		N			673,886.61
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N			-673,886.61
3090	4801	C	E											E		N	1		4,463,455.52
3100, Obligated balance, end of year (net)																			4,463,455.52

BA & O, Net

4011	4902	C	E					DISC				X		E		N			673,886.61
4020, Disc: Total outlays, gross																			673,886.61
4080, Disc: Outlays, net																			673,886.61
4190, Outlays, net (disc. and mand.)																			673,886.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-09/11-1121 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-18,108,955.18
0900	4801	C	E									X			U		N	1		16,707,088.84
0900	4802	D	B					DISC				X			U		N	1		10,378,409.38
0900	4802	C	E					DISC				X			U		N	1		465,237.39
0900	4901	C	B									X			U		N	1		-878,255.00
0900	4901	C	E									X			U		N	1		1,626,574.00
0900	4902	D	E					DISC				X			U		N			-6,923,422.43
Sub-Total, 0900																				**3,266,677.00**

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		23,288,800.80
1000	4801	C	B									X			U		N	1		-18,108,955.18
1000	4802	D	B					DISC				X			U		N	1		10,378,409.38
1000	4901	C	B									X			U		N	1		-878,255.00
Sub-Total, 1000																				**14,680,000.00**
1020	4801	C	E									P			U		N	1		-1,500,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 13,180,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,180,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-09/11-1121 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		18,108,955.18
3000	4901	C	B									X			U		N	1		878,255.00
Sub-Total, 3000																				**18,987,210.18**
3001	4801	C	E									P			U		N	1		1,500,000.00
3020, Obligated balance, start of year (net)																				**==========** 20,487,210.18
3030	4801	C	B									X			U		N	1		-18,108,955.18
3030	4801	C	E									X			U		N	1		16,707,088.84
3030	4802	D	B					DISC				X			U		N	1		10,378,409.38
3030	4802	C	E					DISC				X			U		N	1		465,237.39
3030	4901	C	B									X			U		N	1		-878,255.00
3030	4901	C	E									X			U		N	1		1,626,574.00
3030	4902	D	E					DISC				X			U		N			-6,923,422.43
Sub-Total, 3030																				**3,266,677.00**
3040	4802	D	B					DISC				X			U		N	1		-10,378,409.38
3040	4802	C	E					DISC				X			U		N	1		-465,237.39
3040	4902	D	E					DISC				X			U		N			6,923,422.43
Sub-Total, 3040																				**-3,920,224.34**
3090	4801	C	E												U		N	1		1,500,000.00
3090	4801	C	E												U		N	1		16,707,088.84
3090	4901	C	E												U		N	1		1,626,574.00
Sub-Total, 3090																				**19,833,662.84**
3100, Obligated balance, end of year (net)																				**==========** 19,833,662.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-09/11-1121 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			U		N	1		10,378,409.38
4011	4802	C	E					DISC				X			U		N	1		465,237.39
4011	4902	D	E					DISC				X			U		N			-6,923,422.43
	Sub-Total, 4011																			**3,920,224.34**
4020, Disc: Total outlays, gross																				3,920,224.34
4080, Disc: Outlays, net																				3,920,224.34
4190, Outlays, net (disc. and mand.)																				3,920,224.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-07/08-1121 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		38,763,783.31
3000	4901	C	B									X			E		N	1		2,231,853.22
Sub-Total, 3000																				**40,995,636.53**
3020, Obligated balance, start of year (net)																				**==========**
																				40,995,636.53
3031	4801	C	B									X			E		N	1		-38,763,783.31
3031	4801	C	E									X			E		N	1		34,608,218.81
3031	4802	C	B					DISC				X			E		N	1		-11,712,388.63
3031	4802	C	E					DISC				X			E		N	1		3,620,269.70
3031	4901	C	B									X			E		N	1		-2,231,853.22
3031	4901	C	E									X			E		N	1		1,877,108.22
3031	4902	C	E					DISC				X			E		N			12,602,428.43
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1		11,712,388.63
3040	4802	C	E					DISC				X			E		N	1		-3,620,269.70
3040	4902	C	E					DISC				X			E		N			-12,602,428.43
Sub-Total, 3040																				**-4,510,309.50**
3090	4801	C	E												E		N	1		34,608,218.81
3090	4901	C	E												E		N	1		1,877,108.22
Sub-Total, 3090																				**36,485,327.03**
3100, Obligated balance, end of year (net)																				**==========**
																				36,485,327.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-07/08-1121 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-11,712,388.63
4011	4802	C	E					DISC				X			E		N	1		3,620,269.70
4011	4902	C	E					DISC				X			E		N			12,602,428.43
	Sub-Total, 4011																			**4,510,309.50**
	4020, Disc: Total outlays, gross																			========== 4,510,309.50
	4080, Disc: Outlays, net																			========== 4,510,309.50
	4190, Outlays, net (disc. and mand.)																			========== 4,510,309.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Democracy Fund
Treasury Account:
Budget Account Id: 014-25-1121 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 24,709,016.36

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 108,843,193.84

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -1,500,000.00

1050, Unob Bal: Unobligated balance (total) 107,343,193.84

1100, BA: Disc: Appropriation 120,000,000.00

1160, BA: Disc: Appropriation (total) 120,000,000.00

1900, Budget authority total (disc. and mand.) 120,000,000.00

1930, Total budgetary resources avail (disc. and mand.) 227,343,193.84

1940, Unobligated balance expiring (memorandum) -17,501,174.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Democracy Fund
Treasury Account:
Budget Account Id: 014-25-1121 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	273,549,411.93
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	1,500,000.00
3020, Obligated balance, start of year (net)	275,049,411.93
3030, Ob Bal: Obligations incurred: Unexpired accounts	24,709,016.36
3040, Ob Bal: Outlays (gross)	-49,740,769.18
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,002,910.32
3090, Ob Bal: EOY: Unpaid obligations (gross)	249,014,748.79
3100, Obligated balance, end of year (net)	249,014,748.79

BA & O, Net

4000, Disc: Budget authority, gross	120,000,000.00
4011, Disc: Outlays from balances	49,740,769.18
4020, Disc: Total outlays, gross	49,740,769.18
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-249,894.87
4040, Disc: Offsets against gross BA and outlays (total)	-249,894.87
4052, Disc: Offset, BA: Collection cred to expired accts	249,894.87
4060, Disc: Additional offsets against BA only (total)	249,894.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Democracy Fund
Treasury Account:
Budget Account Id: 014-25-1121 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, **Disc: Budget authority, net**																				120,000,000.00
4080, **Disc: Outlays, net**																				49,490,874.31
4180, **Budget authority, net (disc. and mand.)**																				120,000,000.00
4190, **Outlays, net (disc. and mand.)**																				49,490,874.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Payment to the Asia Foundation
Treasury Account: Payment to the Asia Foundation
Budget Account Id: 014-25-0525 Treasury Account Id: 19- - /X -0525 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-5,789,854.85
0900	4801	C	E									X			U		N	1		3,698,146.59
0900	4902	C	E					DISC	NEW			X			U		N			5,554,108.26
	Sub-Total, 0900																			**3,462,400.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		7,127,052.58
1000	4801	C	B									X			U		N	1		-5,789,854.85
	Sub-Total, 1000																			**1,337,197.73**
1050, Unob Bal: Unobligated balance (total)																				========== 1,337,197.73
1100	4119	D	E	P				DISC				X		X	U		N	1		19,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 19,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 19,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,337,197.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Payment to the Asia Foundation
Treasury Account: Payment to the Asia Foundation
Budget Account Id: 014-25-0525 Treasury Account Id: 19- - /X -0525 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		5,789,854.85
3020, Obligated balance, start of year (net)																			5,789,854.85
3030	4801	C	B									X		U		N	1		-5,789,854.85
3030	4801	C	E									X		U		N	1		3,698,146.59
3030	4902	C	E					DISC	NEW			X		U		N			5,554,108.26
Sub-Total, 3030																			**3,462,400.00**
3040	4902	C	E					DISC	NEW			X		U		N			-5,554,108.26
3090	4801	C	E											U		N	1		3,698,146.59
3100, Obligated balance, end of year (net)																			3,698,146.59

BA & O, Net

4000, Disc: Budget authority, gross	19,000,000.00
4010 4902 C E DISC NEW X U N	5,554,108.26
4020, Disc: Total outlays, gross	5,554,108.26
4070, Disc: Budget authority, net	19,000,000.00
4080, Disc: Outlays, net	5,554,108.26
4180, Budget authority, net (disc. and mand.)	19,000,000.00
4190, Outlays, net (disc. and mand.)	5,554,108.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Payment to the Asia Foundation
Treasury Account:
Budget Account Id: 014-25-0525 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,462,400.00

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,337,197.73

1050, Unob Bal: Unobligated balance (total) 1,337,197.73

1100, BA: Disc: Appropriation 19,000,000.00

1160, BA: Disc: Appropriation (total) 19,000,000.00

1900, Budget authority total (disc. and mand.) 19,000,000.00

1930, Total budgetary resources avail (disc. and mand.) 20,337,197.73

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 5,789,854.85

3020, Obligated balance, start of year (net) 5,789,854.85

3030, Ob Bal: Obligations incurred: Unexpired accounts 3,462,400.00

3040, Ob Bal: Outlays (gross) -5,554,108.26

3090, Ob Bal: EOY: Unpaid obligations (gross) 3,698,146.59

3100, Obligated balance, end of year (net) 3,698,146.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Payment to the Asia Foundation
Treasury Account:
Budget Account Id: 014-25-0525 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	19,000,000.00
4010, Disc: Outlays from new authority	5,554,108.26
4020, Disc: Total outlays, gross	5,554,108.26
4070, Disc: Budget authority, net	19,000,000.00
4080, Disc: Outlays, net	5,554,108.26
4180, Budget authority, net (disc. and mand.)	19,000,000.00
4190, Outlays, net (disc. and mand.)	5,554,108.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: National Endowment for Democracy
Treasury Account: National Endowment for Democracy
Budget Account Id: 014-25-0210 Treasury Account Id: 19- - /X -0210 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-82,321,713.61
0900	4801	C	E									X			U		N	1		60,725,439.61
0900	4901	C	B									X			U		N	1		-3,168,550.25
0900	4902	C	E					DISC	BAL			X			U		N			25,088,690.00
	Sub-Total, 0900																			**323,865.75**

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		85,490,263.86
1000	4801	C	B									X			U		N	1		-82,321,713.61
1000	4901	C	B									X			U		N	1		-3,168,550.25
	Sub-Total, 1000																			**0.00**
1100	4119	D	E	P				DISC				X		X	U		N	1		118,000,000.00
1160, BA: Disc: Appropriation (total)																				118,000,000.00
1700	4972	D	E			F		DISC				X			U		N			131,725.13
1750, BA: Disc: Spending auth: Total																				131,725.13
1900, Budget authority total (disc. and mand.)																				118,131,725.13
1930, Total budgetary resources avail (disc. and mand.)																				118,131,725.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: National Endowment for Democracy
Treasury Account: National Endowment for Democracy
Budget Account Id: 014-25-0210 Treasury Account Id: 19- - /X -0210 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		82,321,713.61
3000	4901	C	B									X			U		N	1		3,168,550.25
Sub-Total, 3000																				**85,490,263.86**
3020, Obligated balance, start of year (net)																				85,490,263.86
3030	4801	C	B									X			U		N	1		-82,321,713.61
3030	4801	C	E									X			U		N	1		60,725,439.61
3030	4901	C	B									X			U		N	1		-3,168,550.25
3030	4902	C	E					DISC	BAL			X			U		N			25,088,690.00
Sub-Total, 3030																				**323,865.75**
3040	4902	C	E					DISC	BAL			X			U		N			-25,088,690.00
3090	4801	C	E												U		N	1		60,725,439.61
3100, Obligated balance, end of year (net)																				60,725,439.61

BA & O, Net

4000, Disc: Budget authority, gross	118,131,725.13
4011 4902 C E DISC BAL X U N	25,088,690.00
4020, Disc: Total outlays, gross	25,088,690.00
4030 4972 D E F DISC X U N	-131,725.13
4040, Disc: Offsets against gross BA and outlays (total)	-131,725.13
4070, Disc: Budget authority, net	118,000,000.00
4080, Disc: Outlays, net	24,956,964.87
4180, Budget authority, net (disc. and mand.)	118,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: National Endowment for Democracy
Treasury Account: National Endowment for Democracy
Budget Account Id: 014-25-0210 Treasury Account Id: 19- - /X -0210 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				24,956,964.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, National Endowment for Democracy
Treasury Account:
Budget Account Id: 014-25-0210 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 323,865.75

Schedule of Budgetary Resources

1100, BA: Disc: Appropriation 118,000,000.00
1160, BA: Disc: Appropriation (total) 118,000,000.00

1700, BA: Disc: Spending auth: Collected 131,725.13
1750, BA: Disc: Spending auth: Total 131,725.13

1900, Budget authority total (disc. and mand.) 118,131,725.13

1930, Total budgetary resources avail (disc. and mand.) 118,131,725.13

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 85,490,263.86
3020, Obligated balance, start of year (net) 85,490,263.86

3030, Ob Bal: Obligations incurred: Unexpired accounts 323,865.75
3040, Ob Bal: Outlays (gross) -25,088,690.00
3090, Ob Bal: EOY: Unpaid obligations (gross) 60,725,439.61
3100, Obligated balance, end of year (net) 60,725,439.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, National Endowment for Democracy
Treasury Account:
Budget Account Id: 014-25-0210 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	118,131,725.13
4011, Disc: Outlays from balances	25,088,690.00
4020, Disc: Total outlays, gross	25,088,690.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-131,725.13
4040, Disc: Offsets against gross BA and outlays (total)	-131,725.13
4070, Disc: Budget authority, net	118,000,000.00
4080, Disc: Outlays, net	24,956,964.87
4180, Budget authority, net (disc. and mand.)	118,000,000.00
4190, Outlays, net (disc. and mand.)	24,956,964.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: East-West Center
Treasury Account: East-West Center
Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /10-0202 -000-0
FACTS II User: Valerie Hinton / (843) 746-576 / hintonv@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y			4,544,400.00
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		23,000,000.00
1160, BA: Disc: Appropriation (total)																				23,000,000.00
1900, Budget authority total (disc. and mand.)																				23,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				23,000,000.00
1940	4610	C	E		A										U		Y			-18,455,600.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y			4,544,400.00
3040	4902	C	E					DISC				X			U		Y			-4,544,400.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				23,000,000.00
4010	4902	C	E					DISC				X			U		Y			4,544,400.00
4020, Disc: Total outlays, gross																				4,544,400.00
4070, Disc: Budget authority, net																				23,000,000.00
4080, Disc: Outlays, net																				4,544,400.00
4180, Budget authority, net (disc. and mand.)																				23,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: East-West Center
Treasury Account: East-West Center
Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /10-0202 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				4,544,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: East-West Center
Treasury Account: East-West Center
Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /09-0202 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		586,984.00
3000	4901	C	B									X		E		N	1		760,000.00
Sub-Total, 3000																			**1,346,984.00**
3020, Obligated balance, start of year (net)																			**1,346,984.00**
3031	4801	C	B									X		E		N	1		-586,984.00
3031	4801	C	E									X		E		N	1		230,000.00
3031	4901	C	B									X		E		N	1		-760,000.00
3031	4902	C	E					DISC				X		E		N			1,116,984.00
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N			-1,116,984.00
3090	4801	C	E											E		N	1		230,000.00
3100, Obligated balance, end of year (net)																			**230,000.00**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N			1,116,984.00
4020, Disc: Total outlays, gross																			**1,116,984.00**
4080, Disc: Outlays, net																			**1,116,984.00**
4190, Outlays, net (disc. and mand.)																			**1,116,984.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: East-West Center
Treasury Account: North-South Center
Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /X -0203 -000-0
FACTS II User: Valerie Hinton / (843) 746-576 / hintonv@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-0.66
0900	4901	C	E									X			U		N	1		0.66
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		1,476.21
1000	4901	C	B									X			U		N	1		-0.66
	Sub-Total, 1000																			**1,475.55**
1050, Unob Bal: Unobligated balance (total)																				======== 1,475.55
1930, Total budgetary resources avail (disc. and mand.)																				======== 1,475.55
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		0.66
3020, Obligated balance, start of year (net)																				====== 0.66
3030	4901	C	B									X			U		N	1		-0.66
3030	4901	C	E									X			U		N	1		0.66
	Sub-Total, 3030																			**0.00**
3090	4901	C	E												U		N	1		0.66
3100, Obligated balance, end of year (net)																				====== 0.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, East-West Center
Treasury Account:
Budget Account Id: 014-25-0202 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,544,400.00

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,475.55

1050, Unob Bal: Unobligated balance (total) 1,475.55

1100, BA: Disc: Appropriation 23,000,000.00

1160, BA: Disc: Appropriation (total) 23,000,000.00

1900, Budget authority total (disc. and mand.) 23,000,000.00

1930, Total budgetary resources avail (disc. and mand.) 23,001,475.55

1940, Unobligated balance expiring (memorandum) -18,455,600.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 1,346,984.66

3020, Obligated balance, start of year (net) 1,346,984.66

3030, Ob Bal: Obligations incurred: Unexpired accounts 4,544,400.00

3040, Ob Bal: Outlays (gross) -5,661,384.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 230,000.66

3100, Obligated balance, end of year (net) 230,000.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, East-West Center
Treasury Account:
Budget Account Id: 014-25-0202 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	23,000,000.00
4010, Disc: Outlays from new authority	4,544,400.00
4011, Disc: Outlays from balances	1,116,984.00
4020, Disc: Total outlays, gross	5,661,384.00
4070, Disc: Budget authority, net	23,000,000.00
4080, Disc: Outlays, net	5,661,384.00
4180, Budget authority, net (disc. and mand.)	23,000,000.00
4190, Outlays, net (disc. and mand.)	5,661,384.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Litigation Fund
Treasury Account: International Litigation Fund
Budget Account Id: 014-25-5177 Treasury Account Id: 19- - /X -5177 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-6,613,963.43
0900	4801	C	E									X			U		N	2		5,394,090.49
0900	4802	C	B					MAND	BAL			X			U		N	2		-8,195.90
0900	4802	C	E					MAND	BAL			X			U		N	2		8,195.90
0900	4881	C	E									X			U		N			6,535.59
0900	4881	D	E									X			U		N			-6,535.59
0900	4901	C	B									X			U		N	2		-1,233,756.38
0900	4901	C	E									X			U		N	2		6,535.59
0900	4901	C	E									X			U		N	2		1,389,391.03
0900	4902	C	E					MAND	BAL			X			U		N			1,057,237.81
0900	4981	C	E									X			U		N			464.89
Sub-Total, 0900																				**0.00**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	2		24,585,989.08
1000	4801	C	B									X			U		N	2		-6,613,963.43
1000	4802	C	B					MAND	BAL			X			U		N	2		-8,195.90
1000	4901	C	B									X			U		N	2		-1,233,756.38
Sub-Total, 1000																				**16,730,073.37**
1021	4871	D	E									X			U		N			144,460.59
1050, Unob Bal: Unobligated balance (total)																				==========
																				16,874,533.96
1201	4114	D	E	P				MAND				X			U		N	2		123,500.00
1260, BA: Mand: Appropriations (total)																				==========
																				123,500.00
1800	4972	D	E			F		MAND				X			U		N			34.26
1850, BA: Mand: Spending auth: Total																				======
																				34.26
1900, Budget authority total (disc. and mand.)																				==========
																				123,534.26
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				16,998,068.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Litigation Fund
Treasury Account: International Litigation Fund
Budget Account Id: 014-25-5177 Treasury Account Id: 19- - /X -5177 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		6,613,963.43
3000	4901	C	B									X		U		N	2		1,233,756.38
	Sub-Total, 3000																		**7,847,719.81**
3020, Obligated balance, start of year (net)																			==========
																			7,847,719.81
3030	4801	C	B									X		U		N	2		-6,613,963.43
3030	4801	C	E									X		U		N	2		5,394,090.49
3030	4802	C	B					MAND	BAL			X		U		N	2		-8,195.90
3030	4802	C	E					MAND	BAL			X		U		N	2		8,195.90
3030	4881	C	E									X		U		N			6,535.59
3030	4881	D	E									X		U		N			-6,535.59
3030	4901	C	B									X		U		N	2		-1,233,756.38
3030	4901	C	E									X		U		N	2		6,535.59
3030	4901	C	E									X		U		N	2		1,389,391.03
3030	4902	C	E					MAND	BAL			X		U		N			1,057,237.81
3030	4981	C	E									X		U		N			464.89
	Sub-Total, 3030																		**0.00**
3040	4802	C	B					MAND	BAL			X		U		N	2		8,195.90
3040	4802	C	E					MAND	BAL			X		U		N	2		-8,195.90
3040	4902	C	E					MAND	BAL			X		U		N			-1,057,237.81
	Sub-Total, 3040																		**-1,057,237.81**
3080	4871	D	E									X		U		N			-144,460.59
3090	4801	C	E											U		N	2		5,394,090.49
3090	4871	D	E											U		N			-144,460.59
3090	4881	C	E											U		N			6,535.59
3090	4881	D	E											U		N			-6,535.59
3090	4901	C	E											U		N	2		6,535.59
3090	4901	C	E											U		N	2		1,389,391.03
3090	4981	C	E											U		N			464.89
	Sub-Total, 3090																		**6,646,021.41**
3100, Obligated balance, end of year (net)																			==========
																			6,646,021.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Litigation Fund
Treasury Account: International Litigation Fund
Budget Account Id: 014-25-5177 Treasury Account Id: 19- - /X -5177 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			123,534.26
4101	4802	C	B					MAND	BAL			X		U		N	2		-8,195.90
4101	4802	C	E					MAND	BAL			X		U		N	2		8,195.90
4101	4902	C	E					MAND	BAL			X		U		N			1,057,237.81
Sub-Total, 4101																			**1,057,237.81**
4110, Mand: Total outlays, gross																			1,057,237.81
4120	4972	D	E			F		MAND				X		U		N			-34.26
4130, Mand: Offsets against gross BA and outlays (total)																			-34.26
4160, Mand: Budget authority, net																			123,500.00
4170, Mand: Outlays, net																			1,057,203.55
4180, Budget authority, net (disc. and mand.)																			123,500.00
4190, Outlays, net (disc. and mand.)																			1,057,203.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Litigation Fund
Treasury Account:
Budget Account Id: 014-25-5177 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1	16,730,073.37
1021, Unob Bal: Recov of prior year unpaid obligations	144,460.59
1050, Unob Bal: Unobligated balance (total)	16,874,533.96
1201, BA: Mand: Appropriation (special fund)	123,500.00
1260, BA: Mand: Appropriations (total)	123,500.00
1800, BA: Mand: Spending auth: Collected	34.26
1850, BA: Mand: Spending auth: Total	34.26
1900, Budget authority total (disc. and mand.)	123,534.26
1930, Total budgetary resources avail (disc. and mand.)	16,998,068.22

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,847,719.81
3020, Obligated balance, start of year (net)	7,847,719.81
3040, Ob Bal: Outlays (gross)	-1,057,237.81
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-144,460.59
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,646,021.41
3100, Obligated balance, end of year (net)	6,646,021.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Litigation Fund
Treasury Account:
Budget Account Id: 014-25-5177 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	123,534.26
4101, Mand: Outlays from balances	1,057,237.81
4110, Mand: Total outlays, gross	1,057,237.81
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-34.26
4130, Mand: Offsets against gross BA and outlays (total)	-34.26
4160, Mand: Budget authority, net	123,500.00
4170, Mand: Outlays, net	1,057,203.55
4180, Budget authority, net (disc. and mand.)	123,500.00
4190, Outlays, net (disc. and mand.)	1,057,203.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Center, Washington, D.C.
Treasury Account: U.S. Bilateral Science and Technology Agreements
Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -1151 -000-0
FACTS II User: Gwendolyn Smith / (843) 460-0580 / smithg@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	1		-24,278.00
0900	4901	C	E									X		U		N	1		24,278.00
	Sub-Total, 0900																		**0.00**
Schedule of Budgetary Resources																			
1000	4201	D	B											U		N	1		24,278.47
1000	4901	C	B									X		U		N	1		-24,278.00
	Sub-Total, 1000																		**0.47**
1050, Unob Bal: Unobligated balance (total)																			======
																			0.47
1930, Total budgetary resources avail (disc. and mand.)																			======
																			0.47
Change in Obl Bal																			
3000	4901	C	B									X		U		N	1		24,278.00
3020, Obligated balance, start of year (net)																			=========
																			24,278.00
3030	4901	C	B									X		U		N	1		-24,278.00
3030	4901	C	E									X		U		N	1		24,278.00
	Sub-Total, 3030																		**0.00**
3090	4901	C	E											U		N	1		24,278.00
3100, Obligated balance, end of year (net)																			=========
																			24,278.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Center, Washington, D.C.
Treasury Account: International Center, Washington, D.C.
Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -5151 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	2		-1,877,839.68
0900	4801	C	E									X		U		N	2		1,455,150.93
0900	4901	C	B									X		U		N	2		-1,431,003.93
0900	4901	C	E									X		U		N	2		3,205,645.87
0900	4902	D	E					DISC	BAL			X		U		N			-1,358,119.00
0900	4902	C	E					DISC	BAL			X		U		N			1,873,305.00
0900	4981	C	E									X		U		N			74.47
0900	4982	C	E					DISC	BAL			X		U		N			6,091.34
Sub-Total, 0900																			**1,873,305.00**

Schedule of Budgetary Resources

1000	4201	D	B											U		N	2		3,952,568.22
1000	4801	C	B									X		U		N	2		-1,877,839.68
1000	4901	C	B									X		U		N	2		-1,431,003.93
Sub-Total, 1000																			**643,724.61**
1050, Unob Bal: Unobligated balance (total)																			========== 643,724.61
1700	4252	D	E			F		DISC				X		U		N			1,873,305.00
1750, BA: Disc: Spending auth: Total																			========== 1,873,305.00
1900, Budget authority total (disc. and mand.)																			========== 1,873,305.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,517,029.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Center, Washington, D.C.
Treasury Account: International Center, Washington, D.C.
Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -5151 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		1,877,839.68
3000	4901	C	B									X		U		N	2		1,431,003.93
Sub-Total, 3000																			**3,308,843.61**
3020, Obligated balance, start of year (net)																			**==========**
																			3,308,843.61
3030	4801	C	B									X		U		N	2		-1,877,839.68
3030	4801	C	E									X		U		N	2		1,455,150.93
3030	4901	C	B									X		U		N	2		-1,431,003.93
3030	4901	C	E									X		U		N	2		3,205,645.87
3030	4902	D	E					DISC	BAL			X		U		N			-1,358,119.00
3030	4902	C	E					DISC	BAL			X		U		N			1,873,305.00
3030	4981	C	E									X		U		N			74.47
3030	4982	C	E					DISC	BAL			X		U		N			6,091.34
Sub-Total, 3030																			**1,873,305.00**
3040	4902	D	E					DISC	BAL			X		U		N			1,358,119.00
3040	4902	C	E					DISC	BAL			X		U		N			-1,873,305.00
3040	4982	C	E					DISC	BAL			X		U		N			-6,091.34
Sub-Total, 3040																			**-521,277.34**
3090	4801	C	E											U		N	2		1,455,150.93
3090	4901	C	E											U		N	2		3,205,645.87
3090	4981	C	E											U		N			74.47
Sub-Total, 3090																			**4,660,871.27**
3100, Obligated balance, end of year (net)																			**==========**
																			4,660,871.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Center, Washington, D.C.
Treasury Account: International Center, Washington, D.C.
Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -5151 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				1,873,305.00
4011	4902	D	E					DISC	BAL			X			U		N			-1,358,119.00
4011	4902	C	E					DISC	BAL			X			U		N			1,873,305.00
4011	4982	C	E					DISC	BAL			X			U		N			6,091.34
	Sub-Total, 4011																			**521,277.34**
4020, Disc: Total outlays, gross																				==========
																				521,277.34
4030	4252	D	E			F		DISC				X			U		N			-1,873,305.00
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-1,873,305.00
4080, Disc: Outlays, net																				==========
																				-1,352,027.66
4190, Outlays, net (disc. and mand.)																				==========
																				-1,352,027.66

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Center, Washington, D.C.
Treasury Account:
Budget Account Id: 014-25-5151 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,873,305.00

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 643,725.08

1050, Unob Bal: Unobligated balance (total) 643,725.08

1700, BA: Disc: Spending auth: Collected 1,873,305.00

1750, BA: Disc: Spending auth: Total 1,873,305.00

1900, Budget authority total (disc. and mand.) 1,873,305.00

1930, Total budgetary resources avail (disc. and mand.) 2,517,030.08

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 3,333,121.61

3020, Obligated balance, start of year (net) 3,333,121.61

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,873,305.00

3040, Ob Bal: Outlays (gross) -521,277.34

3090, Ob Bal: EOY: Unpaid obligations (gross) 4,685,149.27

3100, Obligated balance, end of year (net) 4,685,149.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Center, Washington, D.C.
Treasury Account:
Budget Account Id: 014-25-5151 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, **Disc: Budget authority, gross**																				1,873,305.00
4011, **Disc: Outlays from balances**																				521,277.34
4020, **Disc: Total outlays, gross**																				521,277.34
4030, **Disc: Offsets, BA and OL: Collections fm Fed srcs**																				-1,873,305.00
4040, **Disc: Offsets against gross BA and outlays (total)**																				-1,873,305.00
4080, **Disc: Outlays, net**																				-1,352,027.66
4190, **Outlays, net (disc. and mand.)**																				-1,352,027.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Fishermen's Protective Fund
Treasury Account: Fishermen's Protective Fund
Budget Account Id: 014-25-5116 Treasury Account Id: 19- - /X -5116 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		630,948.81
1050, Unob Bal: Unobligated balance (total)																				630,948.81
1930, Total budgetary resources avail (disc. and mand.)																				630,948.81

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Fishermen’s Protective Fund
Treasury Account:
Budget Account Id: 014-25-5116 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1	630,948.81
1050, Unob Bal: Unobligated balance (total)	630,948.81
1930, Total budgetary resources avail (disc. and mand.)	630,948.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Fishermen’s Guaranty Fund
Treasury Account: Fishermen’s Guaranty Fund
Budget Account Id: 014-25-5121 Treasury Account Id: 19- - /X -5121 -000-0
FACTS II User: Alicia L. Sanders / (843) 746-0579 / sandersal@state.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		2,747,861.55
1050, Unob Bal: Unobligated balance (total)																				2,747,861.55
1930, Total budgetary resources avail (disc. and mand.)																				2,747,861.55

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Fishermen's Guaranty Fund
Treasury Account:
Budget Account Id: 014-25-5121 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,747,861.55
1050, Unob Bal: Unobligated balance (total)	2,747,861.55
1930, Total budgetary resources avail (disc. and mand.)	2,747,861.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Russian Far East Technical Assistance Center
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -0211 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		77,696.78
1050, Unob Bal: Unobligated balance (total)																				77,696.78
1930, Total budgetary resources avail (disc. and mand.)																				77,696.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: American Studies Endowment Fund
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8166 -000-0
FACTS II User: Cathy M. John / (843) 308-5437 / johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		42,710.83
1050, Unob Bal: Unobligated balance (total)																				42,710.83
1930, Total budgetary resources avail (disc. and mand.)																				42,710.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Israeli Arab Scholarship Programs
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8271 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	7		-360,577.07
0900	4901	C	E									X			U		N	7		360,577.07
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	7		5,130,769.06
1000	4394	C	B					DISC				X			U		N	7		-4,770,191.99
1000	4901	C	B									X			U		N	7		-360,577.07
	Sub-Total, 1000																			**0.00**
1102	4394	C	B					DISC				X			U		N	7		4,770,191.99
1160, BA: Disc: Appropriation (total)																				========== 4,770,191.99
1900, Budget authority total (disc. and mand.)																				========== 4,770,191.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,770,191.99
Change in Obl Bal																				
3000	4901	C	B									X			U		N	7		360,577.07
3020, Obligated balance, start of year (net)																				========== 360,577.07
3030	4901	C	B									X			U		N	7		-360,577.07
3030	4901	C	E									X			U		N	7		360,577.07
	Sub-Total, 3030																			**0.00**
3090	4901	C	E												U		N	7		360,577.07
3100, Obligated balance, end of year (net)																				========== 360,577.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Israeli Arab Scholarship Programs
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8271 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

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

BA & O, Net

4000, Disc: Budget authority, gross	4,770,191.99
4070, Disc: Budget authority, net	4,770,191.99
4180, Budget authority, net (disc. and mand.)	4,770,191.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Eastern Europe Student Exchange Endowment Fund
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8272 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		129,199.03
1050, Unob Bal: Unobligated balance (total)																				129,199.03
1930, Total budgetary resources avail (disc. and mand.)																				129,199.03

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Eisenhower Exchange Fellowship Program Trust Fund
Budget Account Id: 014-25-8276 Treasury Account Id: 95- - /X -8276 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	7		7,470,465.59
1000	4394	C	B					DISC				X		U		N	7		-7,500,000.00
	Sub-Total, 1000																		**-29,534.41**
1050, Unob Bal: Unobligated balance (total)																			========== -29,534.41
1102	4114	D	E			P		DISC				X		U		N	7		1,435.68
1102	4394	C	B					DISC				X		U		N	7		7,500,000.00
1102	4394	C	E					DISC				X		U		N	7		-7,500,000.00
	Sub-Total, 1102																		**1,435.68**
1160, BA: Disc: Appropriation (total)																			======== 1,435.68
1900, Budget authority total (disc. and mand.)																			======== 1,435.68
1930, Total budgetary resources avail (disc. and mand.)																			========== -28,098.73

BA & O, Net

4000, Disc: Budget authority, gross	======== 1,435.68
4070, Disc: Budget authority, net	======== 1,435.68
4180, Budget authority, net (disc. and mand.)	======== 1,435.68

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Israeli Arab and Eisenhower Exchange Fellowship P
Treasury Account:
Budget Account Id: 014-25-8276 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 220,072.23

1050, Unob Bal: Unobligated balance (total) 220,072.23

1102, BA: Disc: Appropriation (trust fund) 4,771,627.67

1160, BA: Disc: Appropriation (total) 4,771,627.67

1900, Budget authority total (disc. and mand.) 4,771,627.67

1930, Total budgetary resources avail (disc. and mand.) 4,991,699.90

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 360,577.07

3020, Obligated balance, start of year (net) 360,577.07

3090, Ob Bal: EOY: Unpaid obligations (gross) 360,577.07

3100, Obligated balance, end of year (net) 360,577.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Israeli Arab and Eisenhower Exchange Fellowship P
Treasury Account:
Budget Account Id: 014-25-8276 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	4,771,627.67
4070, Disc: Budget authority, net	4,771,627.67
4180, Budget authority, net (disc. and mand.)	4,771,627.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Center for Middle Eastern-Western Dialogue Trust Fund
Treasury Account: Center for Middle Eastern-Western Dialogue Trust Fund
Budget Account Id: 014-25-8813 Treasury Account Id: 19- - /X -8813 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-1,016,290.27
0900	4801	C	E									X		U		N	7		1,163,450.75
0900	4902	C	E					DISC	BAL			X		U		N			905,226.34
	Sub-Total, 0900																		**1,052,386.82**

Schedule of Budgetary Resources

1000	4201	D	B											U		N	7		19,093,192.73
1000	4283	C	B					DISC				X		U		N	7		-969,382.91
1000	4397	C	B	P				DISC				X		U		N	7		-17,107,519.55
1000	4801	C	B									X		U		N	7		-1,016,290.27
	Sub-Total, 1000																		**0.00**
1102	4114	D	E	P				DISC				X		U		N	7		126,894.09
1134	4397	C	B	P				DISC				X		U		N	7		17,107,519.55
1134	4397	C	E	P				DISC				X		U		N	7		-17,107,519.55
	Sub-Total, 1134																		**0.00**
	1160, BA: Disc: Appropriation (total)																		========== 126,894.09
1700	4972	D	E			F		DISC				X		U		N			1,399.68
1701	4283	C	B					DISC				X		U		N	7		969,382.91
	1750, BA: Disc: Spending auth: Total																		========== 970,782.59
	1900, Budget authority total (disc. and mand.)																		========== 1,097,676.68
	1930, Total budgetary resources avail (disc. and mand.)																		========== 1,097,676.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Center for Middle Eastern-Western Dialogue Trust Fund
Treasury Account: Center for Middle Eastern-Western Dialogue Trust Fund
Budget Account Id: 014-25-8813 Treasury Account Id: 19- - /X -8813 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		1,016,290.27
3010	4283	C	B					DISC				X		U		N	7		969,382.91
3020, Obligated balance, start of year (net)																			1,985,673.18
3030	4801	C	B									X		U		N	7		-1,016,290.27
3030	4801	C	E									X		U		N	7		1,163,450.75
3030	4902	C	E					DISC	BAL			X		U		N			905,226.34
Sub-Total, 3030																			**1,052,386.82**
3040	4902	C	E					DISC	BAL			X		U		N			-905,226.34
3050	4283	C	B					DISC				X		U		N	7		-969,382.91
3090	4801	C	E											U		N	7		1,163,450.75
3100, Obligated balance, end of year (net)																			1,163,450.75

BA & O, Net

4000, Disc: Budget authority, gross																			1,097,676.68
4011	4902	C	E					DISC	BAL			X		U		N			905,226.34
4020, Disc: Total outlays, gross																			905,226.34
4030	4972	D	E			F		DISC				X		U		N			-1,399.68
4040, Disc: Offsets against gross BA and outlays (total)																			-1,399.68
4050	4283	C	B					DISC				X		U		N	7		-969,382.91
4060, Disc: Additional offsets against BA only (total)																			-969,382.91
4070, Disc: Budget authority, net																			126,894.09
4080, Disc: Outlays, net																			903,826.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Center for Middle Eastern-Western Dialogue Trust Fund
Treasury Account: Center for Middle Eastern-Western Dialogue Trust Fund
Budget Account Id: 014-25-8813 Treasury Account Id: 19- - /X -8813 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				126,894.09
4190, Outlays, net (disc. and mand.)																				903,826.66

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Center for Middle Eastern-Western Dialogue Trust
Treasury Account:
Budget Account Id: 014-25-8813 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,052,386.82

Schedule of Budgetary Resources

1102, BA: Disc: Appropriation (trust fund) 126,894.09

1160, BA: Disc: Appropriation (total) 126,894.09

1700, BA: Disc: Spending auth: Collected 1,399.68

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 969,382.91

1750, BA: Disc: Spending auth: Total 970,782.59

1900, Budget authority total (disc. and mand.) 1,097,676.68

1930, Total budgetary resources avail (disc. and mand.) 1,097,676.68

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 1,016,290.27

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 969,382.91

3020, Obligated balance, start of year (net) 1,985,673.18

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,052,386.82

3040, Ob Bal: Outlays (gross) -905,226.34

3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp -969,382.91

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Center for Middle Eastern-Western Dialogue Trust
Treasury Account:
Budget Account Id: 014-25-8813 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Unpaid obligations (gross)																				1,163,450.75
3100, Obligated balance, end of year (net)																				1,163,450.75

BA & O, Net

4000, Disc: Budget authority, gross	1,097,676.68
4011, Disc: Outlays from balances	905,226.34
4020, Disc: Total outlays, gross	905,226.34
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,399.68
4040, Disc: Offsets against gross BA and outlays (total)	-1,399.68
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-969,382.91
4060, Disc: Additional offsets against BA only (total)	-969,382.91
4070, Disc: Budget authority, net	126,894.09
4080, Disc: Outlays, net	903,826.66
4180, Budget authority, net (disc. and mand.)	126,894.09
4190, Outlays, net (disc. and mand.)	903,826.66

Budget Agency: Department of State
Budget Bureau: Agency Total, Non-Financing Accounts Department of State
Budget Account: Agency Total, Non-Financing Accounts Department of State
Treasury Account:
Budget Account Id: 014- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,947,459,172.66

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,047,173,788.26

1010, Unob Bal: Transferred to other accounts -3,559,475.00

1011, Unob Bal: Transferred from other accounts 3,469,000.00

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 8,261,659.00

1021, Unob Bal: Recov of prior year unpaid obligations 110,422,878.79

1050, Unob Bal: Unobligated balance (total) 10,165,767,851.05

1100, BA: Disc: Appropriation 26,313,783,000.00

1102, BA: Disc: Appropriation (trust fund) 4,898,521.76

1120, BA: Disc: Approps transferred to other accounts -442,596,523.00

1121, BA: Disc: Approps transferred from other accounts 452,588,692.00

1160, BA: Disc: Appropriation (total) 26,328,673,690.76

1200, BA: Mand: Appropriation 158,900,000.00

1201, BA: Mand: Appropriation (special fund) 123,500.00

1202, BA: Mand: Appropriation (trust fund) 731,318,130.76

1235, BA: Mand: Appropriations precluded from obligation -2,251,173,871.27

1260, BA: Mand: Appropriations (total) -1,360,832,240.51

Budget Agency: Department of State
Budget Bureau: Agency Total, Non-Financing Accounts Department of State
Budget Account: Agency Total, Non-Financing Accounts Department of State
Treasury Account:
Budget Account Id: 014- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected																			599,818,259.37
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																			71,971,712.17
1750, BA: Disc: Spending auth: Total																			671,789,971.54
1800, BA: Mand: Spending auth: Collected																			464,824,671.09
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																			233,263,032.73
1850, BA: Mand: Spending auth: Total																			698,087,703.82
1900, Budget authority total (disc. and mand.)																			26,337,719,125.61
1930, Total budgetary resources avail (disc. and mand.)																			36,503,486,976.66
1940, Unobligated balance expiring (memorandum)																			-5,827,598,345.09

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			19,654,275,821.78
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1																			1,998,000.00
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																			-486,928,637.80
3020, Obligated balance, start of year (net)																			19,169,345,183.98
3030, Ob Bal: Obligations incurred: Unexpired accounts																			4,947,459,172.66
3031, Ob Bal: Obligations incurred: Expired accounts																			-192,388.68
3040, Ob Bal: Outlays (gross)																			-7,595,521,966.73
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																			-305,234,744.90

Budget Agency: Department of State
Budget Bureau: Agency Total, Non-Financing Accounts Department of State
Budget Account: Agency Total, Non-Financing Accounts Department of State
Treasury Account:
Budget Account Id: 014- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051																				**Ob Bal: Change, uncoll cust paymt, Fed srcs, exp**
																				66,710,283.19
3080																				**Ob Bal: Recov, prior year unpaid obs, unexp accts**
																				-110,422,878.79
3081																				**Ob Bal: Recov, prior year unpaid obs, exp accts**
																				-79,581,421.11
3090																				**Ob Bal: EOY: Unpaid obligations (gross)**
																				16,818,014,339.13
3091																				**Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY**
																				-725,453,099.51
3100																				**Obligated balance, end of year (net)**
																				16,092,561,239.62

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000																				**Disc: Budget authority, gross**
																				27,000,463,662.30
4010																				**Disc: Outlays from new authority**
																				2,472,277,934.56
4011																				**Disc: Outlays from balances**
																				4,245,426,566.91
4020																				**Disc: Total outlays, gross**
																				6,717,704,501.47
4030																				**Disc: Offsets, BA and OL: Collections fm Fed srcs**
																				-248,652,827.40
4033																				**Disc: Offsets, BA and OL: Collections, nonFed srcs**
																				-748,703,833.52
4040																				**Disc: Offsets against gross BA and outlays (total)**
																				-997,356,660.92
4050																				**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**
																				-71,971,712.17
4052																				**Disc: Offset, BA: Collection cred to expired accts**
																				397,538,401.55
4060																				**Disc: Additional offsets against BA only (total)**
																				325,566,689.38
4070																				**Disc: Budget authority, net**
																				26,328,673,690.76

Budget Agency: Department of State
Budget Bureau: Agency Total, Non-Financing Accounts Department of State
Budget Account: Agency Total, Non-Financing Accounts Department of State
Treasury Account:
Budget Account Id: 014- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			5,720,347,840.55
4090, Mand: Budget authority, gross																			-662,744,536.69
4101, Mand: Outlays from balances																			877,817,465.26
4110, Mand: Total outlays, gross																			877,817,465.26
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-436,523,383.64
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-28,301,287.45
4130, Mand: Offsets against gross BA and outlays (total)																			-464,824,671.09
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-233,263,032.73
4150, Mand: Additional offsets against BA only (total)																			-233,263,032.73
4160, Mand: Budget authority, net																			-1,360,832,240.51
4170, Mand: Outlays, net																			412,992,794.17
4180, Budget authority, net (disc. and mand.)																			24,967,841,450.25
4190, Outlays, net (disc. and mand.)																			6,133,340,634.72

Budget Agency: Department of State
Budget Bureau: Agency Total, Financing Accounts Department of State
Budget Account: Agency Total, Financing Accounts Department of State
Treasury Account:
Budget Account Id: 014- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,275,645.47

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,896,742.82

1023, Unob Bal: Applied to repay debt -296,578.00

1050, Unob Bal: Unobligated balance (total) 8,600,164.82

1400, BA: Mand: Borrowing authority 106,029.00

1440, BA: Mand: Borrowing authority (total) 106,029.00

1800, BA: Mand: Spending auth: Collected 808,942.48

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 13,654.81

1850, BA: Mand: Spending auth: Total 822,597.29

1900, Budget authority total (disc. and mand.) 928,626.29

1930, Total budgetary resources avail (disc. and mand.) 9,528,791.11

Budget Agency: Department of State
Budget Bureau: Agency Total, Financing Accounts Department of State
Budget Account: Agency Total, Financing Accounts Department of State
Treasury Account:
Budget Account Id: 014- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 364,248.54

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 9,057.05

3020, Obligated balance, start of year (net) 373,305.59

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,275,645.47

3040, Ob Bal: Outlays (gross) -833,560.79

3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp -13,654.81

3090, Ob Bal: EOY: Unpaid obligations (gross) 806,333.22

3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -4,597.76

3100, Obligated balance, end of year (net) 801,735.46

BA & O, Net

4090, Mand: Budget authority, gross 928,626.29

4120, Mand: Offsets, BA and OL: Collections fm Fed srcs -622,363.85

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -186,578.63

4130, Mand: Offsets against gross BA and outlays (total) -808,942.48

4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex -13,654.81

4150, Mand: Additional offsets against BA only (total) -13,654.81

4160, Mand: Budget authority, net 106,029.00

Budget Agency: Department of State
Budget Bureau: Agency Total, Financing Accounts Department of State
Budget Account: Agency Total, Financing Accounts Department of State
Treasury Account:
Budget Account Id: 014- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				-808,942.48
4180, Budget authority, net (disc. and mand.)																				106,029.00
4190, Outlays, net (disc. and mand.)																				-808,942.48