

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Stat	TAFS Flg	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	
1021	4871	D	E									X			U		N			31,578.04
1050, Unob Bal: Unobligated balance (total)																			=====	
																			617,471.25	
1700	4972	D	E			F		DISC				X			U		N			274,750.00
1701	4251	C	B			F		DISC				X			U		N	1		269,405.00
1750, BA: Disc: Spending auth: Total																			=====	
																			544,155.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			544,155.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			1,161,626.25	

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
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
3080	4871	D	E									X			U		N			-31,578.04
3090	4801	C	E												U		N	1		194,129.09
3090	4871	D	E												U		N			-31,578.04
3090	4901	C	E												U		N	1		269,405.00
Sub-Total, 3090																				431,956.05
3100, Obligated balance, end of year (net)																				=====
																				431,956.05

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				544,155.00
4030	4972	D	E			F		DISC				X			U			N		-274,750.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-274,750.00
4050	4251	C	B			F		DISC				X			U			N	1	-269,405.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				-269,405.00
4080, Disc: Outlays, net																				=====
																				-274,750.00
4190, Outlays, net (disc. and mand.)																				=====
																				-274,750.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	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		40,967,336.12
0900	4901	C	B									X			U		Y	1		-56,284.16
0900	4901	C	E									X			U		Y	1		861,437.46
0900	4902	C	E					DISC				X			U		Y			4,183,438.63
0900	4981	C	E									X			U		Y			79.75
Sub-Total, 0900																			30,922,905.27	

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			1,868.40
1050, Unob Bal: Unobligated balance (total)																			=====	
																			74,132,601.24	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			74,132,601.24	
1940	4610	C	E		A										U		Y			-43,209,695.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

3000	4801	C	B									X			U		Y	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		40,967,336.12
3030	4901	C	B									X			U		Y	1		-56,284.16
3030	4901	C	E									X			U		Y	1		861,437.46
3030	4902	C	E					DISC				X			U		Y			4,183,438.63
3030	4981	C	E									X			U		Y			79.75
Sub-Total, 3030																				30,922,905.27

3040	4902	C	E					DISC				X			U		Y			-4,183,438.63
3080	4871	D	E									X			U		Y			-1,868.40
3090	4801	C	E												U		Y	1		40,967,336.12
3090	4871	D	E												U		Y			-1,868.40
3090	4901	C	E												U		Y	1		861,437.46
3090	4981	C	E												U		Y			79.75
Sub-Total, 3090																				41,826,984.93

3100, Obligated balance, end of year (net) =====
41,826,984.93

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4902	C	E					DISC				X			U		Y			4,183,438.63
4020, Disc: Total outlays, gross																				
																			=====	
																			4,183,438.63	
4080, Disc: Outlays, net																				
																			=====	
																			4,183,438.63	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			4,183,438.63	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	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		-1,159,157,279.24
0900	4801	C	E									X			U		N	1		687,051,982.68
0900	4802	C	B					DISC BAL				X			U		N	1		-1,071,911.01
0900	4802	C	E					DISC NEW				X			U		N	1		1,132,217.67
0900	4802	C	E					DISC BAL				X			U		N	1		28,642.78
0900	4881	C	E									X			U		N			7,134,280.14
0900	4881	D	E									X			U		N			-7,134,280.14
0900	4901	C	B									X			U		N	1		-60,320,895.72
0900	4901	C	E									X			U		N	1		392,614,954.88
0900	4902	C	E					DISC BAL				X			U		N			908,257,528.10
0900	4902	C	E					DISC BAL				X			U		N			321,187,581.50
0900	4981	C	E									X			U		N			1,411,824.65
0900	4982	C	E					DISC BAL				X			U		N			5,457,207.46
Sub-Total, 0900																			1,096,591,853.75	

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		-1,159,157,279.24
1000	4802	C	B					DISC BAL				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			47,536,665.68
1021	4971	D	E									X			U		N			728,891.44
Sub-Total, 1021																			48,265,557.12	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,062,253,528.12	
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		32,674,075.57

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
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 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
1700	4252	D	E			F		DISC				X		U		N			65,515,788.25
1700	4266	D	E					DISC				X		U		N			779,181,515.19
1700	4277	C	E					DISC				X		U		N			-7,290,276.72
1700	4972	D	E			F		DISC				X		U		N			3,927,021.62
Sub-Total, 1700																			854,248,868.96
1701	4251	D	B			F		DISC				X		U		N	1		-86,152,352.28
1701	4251	D	E			F		DISC				X		U		N	1		43,511,123.90
Sub-Total, 1701																			-42,641,228.38
1750, BA: Disc: Spending auth: Total																			=====
																			811,607,640.58
1900, Budget authority total (disc. and mand.)																			=====
																			2,422,604,640.58
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			3,484,858,168.70

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,159,157,279.24
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		-1,159,157,279.24
3030	4801	C	E									X		U		N	1		687,051,982.68
3030	4802	C	B					DISC BAL				X		U		N	1		-1,071,911.01
3030	4802	C	E					DISC NEW				X		U		N	1		1,132,217.67
3030	4802	C	E					DISC BAL				X		U		N	1		28,642.78
3030	4881	C	E									X		U		N			7,134,280.14
3030	4881	D	E									X		U		N			-7,134,280.14
3030	4901	C	B									X		U		N	1		-60,320,895.72
3030	4901	C	E									X		U		N	1		392,614,954.88
3030	4902	C	E					DISC BAL				X		U		N			908,257,528.10
3030	4902	C	E					DISC BAL				X		U		N			321,187,581.50
3030	4981	C	E									X		U		N			1,411,824.65

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 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4982	C	E					DISC BAL				X			U		N			5,457,207.46
Sub-Total, 3030																				1,096,591,853.75
3040	4802	C	B					DISC BAL				X			U		N	1		1,071,911.01
3040	4802	C	E					DISC NEW				X			U		N	1		-1,132,217.67
3040	4802	C	E					DISC BAL				X			U		N	1		-28,642.78
3040	4902	C	E					DISC BAL				X			U		N			-908,257,528.10
3040	4902	C	E					DISC BAL				X			U		N			-321,187,581.50
3040	4982	C	E					DISC BAL				X			U		N			-5,457,207.46
Sub-Total, 3040																				-1,234,991,266.50
3050	4251	D	B			F		DISC				X			U		N	1		86,152,352.28
3050	4251	D	E			F		DISC				X			U		N	1		-43,511,123.90
Sub-Total, 3050																				42,641,228.38
3080	4871	D	E									X			U		N			-47,536,665.68
3080	4971	D	E									X			U		N			-728,891.44
Sub-Total, 3080																				-48,265,557.12
3090	4801	C	E												U		N	1		687,051,982.68
3090	4871	D	E												U		N			-47,536,665.68
3090	4881	C	E												U		N			7,134,280.14
3090	4881	D	E												U		N			-7,134,280.14
3090	4901	C	E												U		N	1		392,614,954.88
3090	4971	D	E												U		N			-728,891.44
3090	4981	C	E												U		N			1,411,824.65
Sub-Total, 3090																				1,032,813,205.09
3091	4251	D	E			F		DISC							U		N	1		-43,511,123.90
3100, Obligated balance, end of year (net)																				=====
																				989,302,081.19

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 FY 2010 2nd 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- - /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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																			2,422,604,640.58	
4010	4802	C	E					DISC NEW				X			U		N	1		1,132,217.67
4011	4802	C	B					DISC BAL				X			U		N	1		-1,071,911.01
4011	4802	C	E					DISC BAL				X			U		N	1		28,642.78
4011	4902	C	E					DISC BAL				X			U		N			908,257,528.10
4011	4902	C	E					DISC BAL				X			U		N			321,187,581.50
4011	4982	C	E					DISC BAL				X			U		N			5,457,207.46
Sub-Total, 4011																			1,233,859,048.83	
4020, Disc: Total outlays, gross																			=====	
																			1,234,991,266.50	
4030	4222	D	B			F		DISC				X			U		N	1		19,759,254.95
4030	4222	D	E			F		DISC				X			U		N	1		-32,674,075.57
4030	4252	D	E			F		DISC				X			U		N			-65,515,788.25
4030	4277	C	E					DISC				X			U		N			7,290,276.72
4030	4972	D	E			F		DISC				X			U		N			-3,927,021.62
Sub-Total, 4030																			-75,067,353.77	
4033	4266	D	E					DISC				X			U		N			-779,181,515.19
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-854,248,868.96	
4050	4251	D	B			F		DISC				X			U		N	1		86,152,352.28
4050	4251	D	E			F		DISC				X			U		N	1		-43,511,123.90
Sub-Total, 4050																			42,641,228.38	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			42,641,228.38	
4070, Disc: Budget authority, net																			=====	
																			1,610,997,000.00	
4080, Disc: Outlays, net																			=====	
																			380,742,397.54	
4180, Budget authority, net (disc. and mand.)																			=====	
																			1,610,997,000.00	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			380,742,397.54	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	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		242,934,543.93
0900	4802	C	E					DISC				X			U		N	1		4,693,240.93
0900	4901	C	E									X			U		N	1		149,762,949.36
0900	4902	C	E					DISC				X			U		N			206,600,878.40
0900	4902	C	E					DISC				X			U		N			2,151,971,545.16
Sub-Total, 0900																			2,755,963,157.78	

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			165,402,751.57
1700	4266	D	E					DISC				X			U		N			170,022.44
Sub-Total, 1700																			165,572,774.01	
1701	4251	D	E			F		DISC				X			U		N	1		41,028,104.39
1750, BA: Disc: Spending auth: Total																			=====	
																			206,600,878.40	
1900, Budget authority total (disc. and mand.)																			=====	
																			6,828,003,878.40	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			6,828,003,878.40	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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		242,934,543.93
3030	4802	C	E					DISC				X		U		N	1		4,693,240.93
3030	4901	C	E									X		U		N	1		149,762,949.36
3030	4902	C	E					DISC				X		U		N			206,600,878.40
3030	4902	C	E					DISC				X		U		N			2,151,971,545.16
Sub-Total, 3030																			2,755,963,157.78
3040	4802	C	E					DISC				X		U		N	1		-4,693,240.93
3040	4902	C	E					DISC				X		U		N			-206,600,878.40
3040	4902	C	E					DISC				X		U		N			-2,151,971,545.16
Sub-Total, 3040																			-2,363,265,664.49
3050	4251	D	E			F		DISC				X		U		N	1		-41,028,104.39
3090	4801	C	E											U		N	1		242,934,543.93
3090	4901	C	E											U		N	1		149,762,949.36
Sub-Total, 3090																			392,697,493.29
3091	4251	D	E			F		DISC						U		N	1		-41,028,104.39
3100, Obligated balance, end of year (net)																			=====
																			351,669,388.90

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			6,828,003,878.40
4010	4802	C	E					DISC				X		U		N	1		4,693,240.93
4010	4902	C	E					DISC				X		U		N			206,600,878.40
4010	4902	C	E					DISC				X		U		N			2,151,971,545.16
Sub-Total, 4010																			2,363,265,664.49
4020, Disc: Total outlays, gross																			=====
																			2,363,265,664.49
4030	4252	D	E			F		DISC				X		U		N			-165,402,751.57
4033	4266	D	E					DISC				X		U		N			-170,022.44
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-165,572,774.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			F		DISC				X			U		N	1		-41,028,104.39
4060, Disc: Additional offsets against BA only (total)																				=====
																				-41,028,104.39
4070, Disc: Budget authority, net																				=====
																				6,621,403,000.00
4080, Disc: Outlays, net																				=====
																				2,197,692,890.48
4180, Budget authority, net (disc. and mand.)																				=====
																				6,621,403,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				2,197,692,890.48

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	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		286,643,530.97
0900	4802	C	B					DISC				X			U		Y	1		-696,268,823.28
0900	4802	C	E					DISC				X			U		Y	1		296,714,175.45
0900	4881	D	E									X			U		Y			-39,204,854.51
0900	4881	C	E									X			U		Y			39,204,854.51
0900	4901	C	B									X			U		Y	1		-35,075,715.33
0900	4901	C	E									X			U		Y	1		37,302,039.43
0900	4902	C	B					DISC				X			U		Y			3,805,630.16
0900	4902	C	E					DISC				X			U		Y			544,251,472.34
0900	4981	C	E									X			U		Y			460.71
Sub-Total, 0900																			378,859,132.84	

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			56,342,321.13
1050, Unob Bal: Unobligated balance (total)																			===== 849,205,528.34	
1700	4266	D	E					DISC				X			U		Y			1,189,635.93
1701	4251	D	E			F		DISC				X			U		Y	1		713,179.15
1750, BA: Disc: Spending auth: Total																			===== 1,902,815.08	
1900, Budget authority total (disc. and mand.)																			===== 1,902,815.08	
1930, Total budgetary resources avail (disc. and mand.)																			===== 851,108,343.42	
1940	4510	C	E		A										U		Y			-315,428,112.40
1940	4610	C	E		A										U		Y			-137,242,817.13
1940	4700	C	E		A										U		Y			-19,578,281.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 1940																				-472,249,210.58

Change in Obl Bal

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		286,643,530.97
3030	4802	C	B					DISC				X			U		Y	1		-696,268,823.28
3030	4802	C	E					DISC				X			U		Y	1		296,714,175.45
3030	4881	D	E									X			U		Y			-39,204,854.51
3030	4881	C	E									X			U		Y			39,204,854.51
3030	4901	C	B									X			U		Y	1		-35,075,715.33
3030	4901	C	E									X			U		Y	1		37,302,039.43
3030	4902	C	E					DISC				X			U		Y			3,805,630.16
3030	4902	C	E					DISC				X			U		Y			544,251,472.34
3030	4981	C	E									X			U		Y			460.71
Sub-Total, 3030																				378,859,132.84

3040	4802	C	B					DISC				X			U		Y	1		696,268,823.28
3040	4802	C	E					DISC				X			U		Y	1		-296,714,175.45
3040	4902	C	E					DISC				X			U		Y			-3,805,630.16
3040	4902	C	E					DISC				X			U		Y			-544,251,472.34
Sub-Total, 3040																				-148,502,454.67

3050	4251	D	E			F		DISC				X			U		Y	1		-713,179.15
3080	4871	D	E									X			U		Y			-56,342,321.13
3090	4801	C	E												U		Y	1		286,643,530.97
3090	4871	D	E												U		Y			-56,342,321.13
3090	4881	D	E												U		Y			-39,204,854.51
3090	4881	C	E												U		Y			39,204,854.51
3090	4901	C	E												U		Y	1		37,302,039.43
3090	4981	C	E												U		Y			460.71
Sub-Total, 3090																				267,603,709.98

3091	4251	D	E			F		DISC							U		Y	1		-713,179.15
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				266,890,530.83

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				1,902,815.08
4011	4802	C	B					DISC				X			U		Y	1		-696,268,823.28
4011	4802	C	E					DISC				X			U		Y	1		296,714,175.45
4011	4902	C	E					DISC				X			U		Y			3,805,630.16
4011	4902	C	E					DISC				X			U		Y			544,251,472.34
Sub-Total, 4011																				148,502,454.67
4020, Disc: Total outlays, gross																				=====
																				148,502,454.67
4033	4266	D	E					DISC				X			U		Y			-1,189,635.93
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-1,189,635.93
4050	4251	D	E			F		DISC				X			U		Y	1		-713,179.15
4060, Disc: Additional offsets against BA only (total)																				=====
																				-713,179.15
4080, Disc: Outlays, net																				=====
																				147,312,818.74
4190, Outlays, net (disc. and mand.)																				=====
																				147,312,818.74

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

3000	4801	C	B									X			E		N	1		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		299,978,939.64
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		191,460.59
3031	4881	C	E									X			E		N			1,114,960.51
3031	4901	C	B									X			E		N	1		-6,870,346.58
3031	4901	C	E									X			E		N	1		10,309,794.00
3031	4902	C	E					DISC				X			E		N			289,169,832.74
3031	4902	C	E					DISC				X			E		N			90,095.61
3031	4981	C	E									X			E		N			172,577.64
3031	4982	C	E					DISC				X			E		N			645,213.81
Sub-Total, 3031																				1,932,751.96

3040	4802	C	B					DISC				X			E		N	1		371,872.42
3040	4802	C	E					DISC				X			E		N	1		-191,460.59
3040	4902	C	E					DISC				X			E		N			-289,169,832.74
3040	4902	C	E					DISC				X			E		N			-90,095.61
3040	4982	C	E					DISC				X			E		N			-645,213.81
Sub-Total, 3040																				-289,724,730.33

3081	4871	D	E									X			E		N			-1,693,153.86
3081	4971	D	E									X			E		N			-13,373.46
Sub-Total, 3081																				-1,706,527.32

3090	4801	C	E												E		N	1		299,978,939.64
3090	4801	D	E												E		N	1		-90,095.61
3090	4871	D	E												E		N			-1,693,153.86
3090	4881	C	E												E		N			1,114,960.51
3090	4901	C	E												E		N	1		10,309,794.00
3090	4971	D	E												E		N			-13,373.46
3090	4981	C	E												E		N			172,577.64
Sub-Total, 3090																				309,779,648.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				309,779,648.86

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-371,872.42
4011	4802	C	E					DISC				X			E		N	1		191,460.59
4011	4902	C	E					DISC				X			E		N			289,169,832.74
4011	4902	C	E					DISC				X			E		N			90,095.61
4011	4982	C	E					DISC				X			E		N			645,213.81
Sub-Total, 4011																				289,724,730.33
4020, Disc: Total outlays, gross																				=====
																				289,724,730.33
4030	4222	D	B			F		DISC				X			E		N	1		27,049,804.75
4030	4222	D	E			F		DISC				X			E		N	1		-9,351,296.88
4030	4252	D	E			F		DISC				X			E		N			-17,698,507.87
4030	4972	D	E			F		DISC				X			E		N			-452,177.19
Sub-Total, 4030																				-452,177.19
4033	4266	D	E					DISC				X			E		N			-90,095.61
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-542,272.80
4052	4222	D	B			F		DISC				X			E		N	1		-27,049,804.75
4052	4222	D	E			F		DISC				X			E		N	1		9,351,296.88
4052	4252	D	E			F		DISC				X			E		N			17,698,507.87
4052	4266	D	E					DISC				X			E		N			90,095.61
4052	4972	D	E			F		DISC				X			E		N			452,177.19
Sub-Total, 4052																				542,272.80
4060, Disc: Additional offsets against BA only (total)																				=====
																				542,272.80
4080, Disc: Outlays, net																				=====
																				289,182,457.53
4190, Outlays, net (disc. and mand.)																				=====
																				289,182,457.53

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		62,632,220.84
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	C	B									X			E		N	1		-62,632,220.84
3031	4801	C	E									X			E		N	1		474,942,797.38
3031	4801	D	E									X			E		N	1		-354,710,395.71
3031	4802	C	B					DISC				X			E		N	1		-10,776,302.26
3031	4802	C	E					DISC				X			E		N	1		1,364,519.21
3031	4881	C	E									X			E		N			443,131,752.95
3031	4901	C	B									X			E		N	1		-1,228,212,174.24
3031	4902	C	E					DISC				X			E		N			308,361,101.38
3031	4902	C	E					DISC				X			E		N			482,678,130.01
3031	4981	C	E									X			E		N			2,754,685.73
3031	4982	C	E					DISC				X			E		N			13,100,510.44
Sub-Total, 3031																				70,002,404.05
3040	4802	C	B					DISC				X			E		N	1		10,776,302.26
3040	4802	C	E					DISC				X			E		N	1		-1,364,519.21
3040	4902	C	E					DISC				X			E		N			-308,361,101.38
3040	4902	C	E					DISC				X			E		N			-482,678,130.01
3040	4982	C	E					DISC				X			E		N			-13,100,510.44
Sub-Total, 3040																				-794,727,958.78
3051	4251	D	B			F		DISC				X			E		N	1		127,967,734.30
3051	4251	D	E			F		DISC				X			E		N	1		-33,587,554.41
Sub-Total, 3051																				94,380,179.89
3081	4871	D	E									X			E		N			-43,120,237.16
3081	4971	D	E									X			E		N			-1,048,548.03
Sub-Total, 3081																				-44,168,785.19
3090	4801	C	E												E		N	1		474,942,797.38
3090	4801	D	E												E		N	1		-354,710,395.71
3090	4871	D	E												E		N			-43,120,237.16
3090	4881	C	E												E		N			443,131,752.95

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4971	D	E												E				-1,048,548.03
3090	4981	C	E												E				2,754,685.73
Sub-Total, 3090																			521,950,055.16
3091	4251	D	E			F		DISC							E		N	1	-33,587,554.41
3100, Obligated balance, end of year (net)																			=====
																			488,362,500.75

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	1,364,519.21
4011	4902	C	E					DISC				X			E		N		308,361,101.38
4011	4902	C	E					DISC				X			E		N		482,678,130.01
4011	4982	C	E					DISC				X			E		N		13,100,510.44
Sub-Total, 4011																			794,727,958.78
4020, Disc: Total outlays, gross																			=====
																			794,727,958.78
4030	4222	D	B			F		DISC				X			E		N	1	7,609,328.75
4030	4222	D	E			F		DISC				X			E		N	1	-3,486,827.93
4030	4252	D	E			F		DISC				X			E		N		-52,738,062.89
4030	4277	C	E					DISC				X			E		N		20,119,809.46
4030	4972	D	E			F		DISC				X			E		N		-5,685,588.41
Sub-Total, 4030																			-34,181,341.02
4033	4266	D	E					DISC				X			E		N		-11,490,468.46
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-45,671,809.48
4052	4222	D	B			F		DISC				X			E		N	1	-7,609,328.75
4052	4222	D	E			F		DISC				X			E		N	1	3,486,827.93
4052	4252	D	E			F		DISC				X			E		N		52,738,062.89
4052	4266	D	E					DISC				X			E		N		11,490,468.46
4052	4277	C	E					DISC				X			E		N		-20,119,809.46
4052	4972	D	E			F		DISC				X			E		N		5,685,588.41
Sub-Total, 4052																			45,671,809.48
4060, Disc: Additional offsets against BA only (total)																			=====
																			45,671,809.48

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4080, Disc: Outlays, net																				
																			=====	
																			749,056,149.30	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			749,056,149.30	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
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 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
3000	4801	C	B									X			E		N	1		94,638,328.19
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		-94,638,328.19
3031	4801	C	E									X			E		N	1		73,399,323.77
3031	4802	C	B					DISC				X			E		N	1		-91,610.79
3031	4802	C	E					DISC				X			E		N	1		68,835.30
3031	4881	C	E									X			E		N			1,225,860.05
3031	4901	C	B									X			E		N	1		-151,575.68
3031	4901	C	E									X			E		N	1		123,516.15
3031	4901	C	E									X			E		N	1		97,295.00
3031	4902	C	E					DISC				X			E		N			4,720.00
3031	4902	C	E					DISC				X			E		N			21,187,824.44
3031	4981	C	E									X			E		N			8,361.29
3031	4982	C	E					DISC				X			E		N			153,562.14
Sub-Total, 3031																				1,387,783.48
3040	4802	C	B					DISC				X			E		N	1		91,610.79
3040	4802	C	E					DISC				X			E		N	1		-68,835.30
3040	4902	C	E					DISC				X			E		N			-4,720.00
3040	4902	C	E					DISC				X			E		N			-21,187,824.44
3040	4982	C	E					DISC				X			E		N			-153,562.14
Sub-Total, 3040																				-21,323,331.09
3051	4251	D	B			F		DISC				X			E		N	1		102,015.00
3051	4251	D	E			F		DISC				X			E		N	1		-2,155.00
Sub-Total, 3051																				99,860.00
3081	4871	D	E									X			E		N			-3,242,789.34
3081	4971	D	E									X			E		N			-11.85
Sub-Total, 3081																				-3,242,801.19
3090	4801	C	E												E		N	1		73,399,323.77
3090	4871	D	E												E		N			-3,242,789.34
3090	4881	C	E												E		N			1,225,860.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											E		N	1		123,516.15
3090	4901	C	E											E		N	1		97,295.00
3090	4971	D	E											E		N			-11.85
3090	4981	C	E											E		N			8,361.29
Sub-Total, 3090																			71,611,555.07
3091	4251	D	E			F		DISC						E		N	1		-2,155.00
3100, Obligated balance, end of year (net)																			=====
																			71,609,400.07

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-91,610.79
4011	4802	C	E					DISC				X		E		N	1		68,835.30
4011	4902	C	E					DISC				X		E		N			4,720.00
4011	4902	C	E					DISC				X		E		N			21,187,824.44
4011	4982	C	E					DISC				X		E		N			153,562.14
Sub-Total, 4011																			21,323,331.09
4020, Disc: Total outlays, gross																			=====
																			21,323,331.09
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			-2,565.00
4030	4972	D	E			F		DISC				X		E		N			-70,015.38
Sub-Total, 4030																			-72,580.38
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-72,580.38
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			2,565.00
4052	4972	D	E			F		DISC				X		E		N			70,015.38
Sub-Total, 4052																			72,580.38
4060, Disc: Additional offsets against BA only (total)																			=====
																			72,580.38

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4080, Disc: Outlays, net																				=====
																				21,250,750.71
4190, Outlays, net (disc. and mand.)																				=====
																				21,250,750.71

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
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 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	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		211,753,127.82
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		-211,753,127.82
3031	4801	C	E									X			E		N	1		139,504,106.81
3031	4802	C	B					DISC				X			E		N	1		-404,255.01
3031	4802	C	E					DISC				X			E		N	1		266,087.44
3031	4881	D	E									X			E		N			-27,539,661.86
3031	4901	C	B									X			E		N	1		-13,029,550.09
3031	4901	C	E									X			E		N	1		32,563,524.16
3031	4901	C	E									X			E		N	1		10,557,603.16
3031	4902	D	E					DISC				X			E		N			-32,039,987.31
3031	4902	C	E					DISC				X			E		N			102,957,213.68
3031	4981	C	E									X			E		N			153,629.27
3031	4982	C	E					DISC				X			E		N			4,166,101.57
Sub-Total, 3031																				5,401,684.00
3040	4802	C	B					DISC				X			E		N	1		404,255.01
3040	4802	C	E					DISC				X			E		N	1		-266,087.44
3040	4902	D	E					DISC				X			E		N			32,039,987.31
3040	4902	C	E					DISC				X			E		N			-102,957,213.68
3040	4982	C	E					DISC				X			E		N			-4,166,101.57
Sub-Total, 3040																				-74,945,160.37
3051	4251	D	B			F		DISC				X			E		N	1		523,536.85
3051	4251	D	E			F		DISC				X			E		N	1		-1,249,716.84
Sub-Total, 3051																				-726,179.99
3081	4871	D	E									X			E		N			-15,452,272.51
3081	4971	D	E									X			E		N			-9,931.65
Sub-Total, 3081																				-15,462,204.16
3090	4801	C	E												E		N	1		139,504,106.81
3090	4871	D	E												E		N			-15,452,272.51
3090	4881	D	E												E		N			-27,539,661.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
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 Treasury Account: Diplomatic and Consular Program
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											E		N	1		32,563,524.16
3090	4901	C	E											E		N	1		10,557,603.16
3090	4971	D	E											E		N			-9,931.65
3090	4981	C	E											E		N			153,629.27
Sub-Total, 3090																			139,776,997.38
3091	4251	D	E			F		DISC						E		N	1		-1,249,716.84
3100, Obligated balance, end of year (net)																			=====
																			138,527,280.54

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-404,255.01
4011	4802	C	E					DISC				X		E		N	1		266,087.44
4011	4902	D	E					DISC				X		E		N			-32,039,987.31
4011	4902	C	E					DISC				X		E		N			102,957,213.68
4011	4982	C	E					DISC				X		E		N			4,166,101.57
Sub-Total, 4011																			74,945,160.37
4020, Disc: Total outlays, gross																			=====
																			74,945,160.37
4030	4222	D	B			F		DISC				X		E		N	1		3,388,501.83
4030	4222	D	E			F		DISC				X		E		N	1		-2,946,523.33
4030	4252	C	E			F		DISC				X		E		N			1,719,238.15
4030	4972	D	E			F		DISC				X		E		N			-3,524,120.24
Sub-Total, 4030																			-1,362,903.59
4033	4266	C	E					DISC				X		E		N			2,506,872.48
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			1,143,968.89
4052	4222	D	B			F		DISC				X		E		N	1		-3,388,501.83
4052	4222	D	E			F		DISC				X		E		N	1		2,946,523.33
4052	4252	C	E			F		DISC				X		E		N			-1,719,238.15
4052	4266	C	E					DISC				X		E		N			-2,506,872.48
4052	4972	D	E			F		DISC				X		E		N			3,524,120.24
Sub-Total, 4052																			-1,143,968.89
4060, Disc: Additional offsets against BA only (total)																			=====
																			-1,143,968.89

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
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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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4080, Disc: Outlays, net																				=====
																				76,089,129.26
4190, Outlays, net (disc. and mand.)																				=====
																				76,089,129.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

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

3000	4801	C	B									X		E		N	1		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		28,004,023.93
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		6,463,274.46
3031	4902	C	E					DISC				X		E		N			2,089,199.60
3031	4981	C	E									X		E		N			50.84
3031	4982	C	E					DISC				X		E		N			658,986.58
Sub-Total, 3031																			808,269.51

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			-2,089,199.60
3040	4982	C	E					DISC				X		E		N			-658,986.58
Sub-Total, 3040																			-2,748,186.18

3081	4871	D	E									X		E		N			-1,549,471.70
3090	4801	C	E											E		N	1		28,004,023.93
3090	4871	D	E											E		N			-1,549,471.70
3090	4881	C	E											E		N			149,232.09
3090	4901	C	E											E		N	1		6,463,274.46
3090	4981	C	E											E		N			50.84
Sub-Total, 3090																			33,067,109.62

3100, Obligated balance, end of year (net) =====
33,067,109.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4802	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			2,089,199.60
4011	4982	C	E					DISC				X			E		N			658,986.58
Sub-Total, 4011																				2,748,186.18
4020, Disc: Total outlays, gross																				=====
																				2,748,186.18
4030	4972	D	E			F		DISC				X			E		N			-655,651.08
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-655,651.08
4052	4972	D	E			F		DISC				X			E		N			655,651.08
4060, Disc: Additional offsets against BA only (total)																				=====
																				655,651.08
4080, Disc: Outlays, net																				=====
																				2,092,535.10
4190, Outlays, net (disc. and mand.)																				=====
																				2,092,535.10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
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 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-50,086,587.91
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		50,086,587.91
3031	4801	D	E									X		E		N	1		-56,411,290.90
3031	4801	C	E									X		E		N	1		3,653,174.28
3031	4802	C	B					DISC				X		E		N	1		-218,978.46
3031	4802	C	E					DISC				X		E		N	1		136,382.13
3031	4881	C	E									X		E		N			588,526.69
3031	4901	C	B									X		E		N	1		-2,268,967.90
3031	4901	C	E									X		E		N	1		752,586.59
3031	4901	C	E									X		E		N	1		38,351.81
3031	4902	C	E					DISC				X		E		N			6,714,817.95
3031	4902	D	E					DISC				X		E		N			-2,482,663.41
3031	4981	C	E									X		E		N			45,938.25
3031	4982	C	E					DISC				X		E		N			314,101.68
Sub-Total, 3031																			948,566.62
3040	4802	C	B					DISC				X		E		N	1		218,978.46
3040	4802	C	E					DISC				X		E		N	1		-136,382.13
3040	4902	C	E					DISC				X		E		N			-6,714,817.95
3040	4902	D	E					DISC				X		E		N			2,482,663.41
3040	4982	C	E					DISC				X		E		N			-314,101.68
Sub-Total, 3040																			-4,463,659.89
3051	4251	D	B			F		DISC				X		E		N	1		11,120,578.82
3051	4251	D	E			F		DISC				X		E		N	1		-10,359,737.23
Sub-Total, 3051																			760,841.59
3081	4871	D	E									X		E		N			-8,217,734.16
3081	4971	D	E									X		E		N			-38,351.81
Sub-Total, 3081																			-8,256,085.97
3090	4801	D	E											E		N	1		-56,411,290.90
3090	4801	C	E											E		N	1		3,653,174.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E											E		N			-8,217,734.16
3090	4881	C	E											E		N			588,526.69
3090	4901	C	E											E		N	1		752,586.59
3090	4901	C	E											E		N	1		38,351.81
3090	4971	D	E											E		N			-38,351.81
3090	4981	C	E											E		N			45,938.25
Sub-Total, 3090																			-59,588,799.25
3091	4251	D	E			F		DISC						E		N	1		-10,359,737.23
3100, Obligated balance, end of year (net)																			=====
																			-69,948,536.48

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-218,978.46
4011	4802	C	E					DISC				X		E		N	1		136,382.13
4011	4902	C	E					DISC				X		E		N			6,714,817.95
4011	4902	D	E					DISC				X		E		N			-2,482,663.41
4011	4982	C	E					DISC				X		E		N			314,101.68
Sub-Total, 4011																			4,463,659.89
4020, Disc: Total outlays, gross																			=====
																			4,463,659.89
4030	4252	D	E			F		DISC				X		E		N			-8,255.00
4030	4972	D	E			F		DISC				X		E		N			-325,128.06
Sub-Total, 4030																			-333,383.06
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-333,383.06
4052	4252	D	E			F		DISC				X		E		N			8,255.00
4052	4972	D	E			F		DISC				X		E		N			325,128.06
Sub-Total, 4052																			333,383.06
4060, Disc: Additional offsets against BA only (total)																			=====
																			333,383.06
4080, Disc: Outlays, net																			=====
																			4,130,276.83

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																				=====	
																					4,130,276.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

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

3000	4801	C	B									X			E		N	1		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		750,441.61
3031	4802	C	B					DISC				X			E		N	1		-8,344.22
3031	4802	C	E					DISC				X			E		N	1		8,333.12
3031	4881	C	E									X			E		N			2,982.94
3031	4901	C	B									X			E		N	1		-3,699.61
3031	4902	C	E					DISC				X			E		N			3,512.67
3031	4981	C	E									X			E		N			2,577.36
Sub-Total, 3031																				5,560.30

3040	4802	C	B					DISC				X			E		N	1		8,344.22
3040	4802	C	E					DISC				X			E		N	1		-8,333.12
3040	4902	C	E					DISC				X			E		N			-3,512.67
Sub-Total, 3040																				-3,501.57

3081	4871	D	E									X			E		N			-853,701.08
3090	4801	C	E												E		N	1		750,441.61
3090	4871	D	E												E		N			-853,701.08
3090	4881	C	E												E		N			2,982.94
3090	4981	C	E												E		N			2,577.36
Sub-Total, 3090																				-97,699.17

3100, Obligated balance, end of year (net) =====
-97,699.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4802	C	B					DISC				X			E		N	1		-8,344.22
4011	4802	C	E					DISC				X			E		N	1		8,333.12
4011	4902	C	E					DISC				X			E		N			3,512.67
Sub-Total, 4011																			3,501.57	
4020, Disc: Total outlays, gross																			=====	
																			3,501.57	
4080, Disc: Outlays, net																			=====	
																			3,501.57	
4190, Outlays, net (disc. and mand.)																			=====	
																			3,501.57	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

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

3000	4801	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		-9,628,521.46
3031	4901	C	B										X		E		N	1		-1,180.26
3031	4902	C	E					DISC					X		E		N			150,275.31
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC					X		E		N			-150,275.31
3081	4871	D	E										X		E		N			-11,735.79
3090	4801	D	E												E		N	1		-9,628,521.46
3090	4871	D	E												E		N			-11,735.79
Sub-Total, 3090																				-9,640,257.25

3100, Obligated balance, end of year (net) =====
-9,640,257.25

BA & O, Net

4011	4902	C	E					DISC					X		E		N			150,275.31
4020, Disc: Total outlays, gross																				=====
																				150,275.31
4080, Disc: Outlays, net																				=====
																				150,275.31
4190, Outlays, net (disc. and mand.)																				=====
																				150,275.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		21,586,918.35
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		-21,586,918.35
3031	4801	C	E									X			E		N	1		328,014.23
3031	4801	C	E									X			E		N	1		19,829,741.96
3031	4802	C	B					DISC				X			E		N	1		-461,152.66
3031	4802	C	E					DISC				X			E		N	1		416,186.32
3031	4881	C	E									X			E		N			738,865.50
3031	4901	C	B									X			E		N	1		-771,013.49
3031	4901	C	E									X			E		N	1		769,274.74
3031	4901	C	E									X			E		N	1		446.82
3031	4902	C	E					DISC				X			E		N			2,222,539.32
3031	4902	D	E					DISC				X			E		N			-747,118.89
3031	4981	C	E									X			E		N			118,884.28
3031	4982	C	E					DISC				X			E		N			61,121.25
Sub-Total, 3031																				918,871.03
3040	4802	C	B					DISC				X			E		N	1		461,152.66
3040	4802	C	E					DISC				X			E		N	1		-416,186.32
3040	4902	C	E					DISC				X			E		N			-2,222,539.32
3040	4902	D	E					DISC				X			E		N			747,118.89
3040	4982	C	E					DISC				X			E		N			-61,121.25
Sub-Total, 3040																				-1,491,575.34
3051	4251	D	B			F		DISC				X			E		N	1		3,319,828.29
3051	4251	D	E			F		DISC				X			E		N	1		-2,417,797.55
Sub-Total, 3051																				902,030.74
3081	4871	D	E									X			E		N			-7,076,099.41
3081	4971	D	E									X			E		N			-446.82
Sub-Total, 3081																				-7,076,546.23
3090	4801	C	E												E		N	1		328,014.23
3090	4801	C	E												E		N	1		19,829,741.96

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E													E		N		-7,076,099.41
3090	4881	C	E													E		N		738,865.50
3090	4901	C	E													E		N	1	769,274.74
3090	4901	C	E													E		N	1	446.82
3090	4971	D	E													E		N		-446.82
3090	4981	C	E													E		N		118,884.28
Sub-Total, 3090																			14,708,681.30	
3091	4251	D	E				F	DISC								E		N	1	-2,417,797.55
3100, Obligated balance, end of year (net)																			=====	
																			12,290,883.75	

BA & O, Net

4011	4802	C	B					DISC					X			E		N	1	-461,152.66
4011	4802	C	E					DISC					X			E		N	1	416,186.32
4011	4902	C	E					DISC					X			E		N		2,222,539.32
4011	4902	D	E					DISC					X			E		N		-747,118.89
4011	4982	C	E					DISC					X			E		N		61,121.25
Sub-Total, 4011																			1,491,575.34	
4020, Disc: Total outlays, gross																			=====	
																			1,491,575.34	
4030	4252	D	E				F	DISC					X			E		N		-132,756.00
4030	4972	D	E				F	DISC					X			E		N		-69,368.53
Sub-Total, 4030																			-202,124.53	
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-202,124.53	
4052	4252	D	E				F	DISC					X			E		N		132,756.00
4052	4972	D	E				F	DISC					X			E		N		69,368.53
Sub-Total, 4052																			202,124.53	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			202,124.53	
4080, Disc: Outlays, net																			=====	
																			1,289,450.81	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

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

3000	4801	C	B									X		E		N	1		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			-245,667.25
3090	4801	C	E											E		N	1		592,783.00
3090	4871	D	E											E		N			-245,667.25
3090	4901	C	E											E		N	1		49,946.52
Sub-Total, 3090																			397,062.27

3100, Obligated balance, end of year (net) =====
397,062.27

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
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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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-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 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
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 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	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	D	E									X			E		N	1		-10,303,363.96
3031	4801	C	E									X			E		N	1		3,367,466.89
3031	4802	C	B					DISC				X			E		N	1		-410,111.96
3031	4802	C	E					DISC				X			E		N	1		353,698.01
3031	4881	C	E									X			E		N			142,513.03
3031	4901	C	B									X			E		N	1		-93,543.71
3031	4901	C	E									X			E		N	1		20,691.49
3031	4901	C	E									X			E		N	1		5,288,038.10
3031	4902	C	E					DISC				X			E		N			4,141,887.51
3031	4902	D	E					DISC				X			E		N			-135,772.18
3031	4981	C	E									X			E		N			177.83
3031	4982	C	E					DISC				X			E		N			196,951.79
Sub-Total, 3031																				339,642.65
3040	4802	C	B					DISC				X			E		N	1		410,111.96
3040	4802	C	E					DISC				X			E		N	1		-353,698.01
3040	4902	C	E					DISC				X			E		N			-4,141,887.51
3040	4902	D	E					DISC				X			E		N			135,772.18
3040	4982	C	E					DISC				X			E		N			-196,951.79
Sub-Total, 3040																				-4,146,653.17
3051	4251	D	B			F		DISC				X			E		N	1		12,797,392.50
3051	4251	D	E			F		DISC				X			E		N	1		-7,482,290.40
Sub-Total, 3051																				5,315,102.10
3081	4871	D	E									X			E		N			-2,911,561.54
3081	4971	D	E									X			E		N			-20,691.49
Sub-Total, 3081																				-2,932,253.03
3090	4801	D	E												E		N	1		-10,303,363.96
3090	4801	C	E												E		N	1		3,367,466.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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			-2,911,561.54
3090	4881	C	E											E		N			142,513.03
3090	4901	C	E											E		N	1		20,691.49
3090	4901	C	E											E		N	1		5,288,038.10
3090	4971	D	E											E		N			-20,691.49
3090	4981	C	E											E		N			177.83
Sub-Total, 3090																			-4,416,729.65
3091	4251	D	E			F		DISC						E		N	1		-7,482,290.40
3100, Obligated balance, end of year (net)																			=====
																			-11,899,020.05

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-410,111.96
4011	4802	C	E					DISC				X		E		N	1		353,698.01
4011	4902	C	E					DISC				X		E		N			4,141,887.51
4011	4902	D	E					DISC				X		E		N			-135,772.18
4011	4982	C	E					DISC				X		E		N			196,951.79
Sub-Total, 4011																			4,146,653.17
4020, Disc: Total outlays, gross																			=====
																			4,146,653.17
4030	4252	D	E			F		DISC				X		E		N			-27,064.00
4030	4972	D	E			F		DISC				X		E		N			-117,831.29
Sub-Total, 4030																			-144,895.29
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-144,895.29
4052	4252	D	E			F		DISC				X		E		N			27,064.00
4052	4972	D	E			F		DISC				X		E		N			117,831.29
Sub-Total, 4052																			144,895.29
4060, Disc: Additional offsets against BA only (total)																			=====
																			144,895.29
4080, Disc: Outlays, net																			=====
																			4,001,757.88

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																				(disc. and mand.)	=====
																					4,001,757.88

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL 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	2		-23,793,805.07
0900	4801	C	E									X			U		N	2		9,787,590.89
0900	4801	C	E									X			U		N	2		9,645.89
0900	4802	C	B					DISC BAL				X			U		N	2		-21,217.61
0900	4802	C	E					DISC NEW				X			U		N	2		15,811.37
0900	4802	C	E					DISC BAL				X			U		N	2		2,108.78
0900	4901	C	B									X			U		N	2		-34,198.07
0900	4901	C	E									X			U		N	2		15,490,202.64
0900	4901	C	E									X			U		N	2		23,881,580.99
0900	4902	C	E					DISC BAL				X			U		N			3,361,017.29
0900	4902	C	E					DISC BAL				X			U		N			3,651,855.00
0900	4981	C	E									X			U		N			8,467.23
0900	4982	C	E					DISC BAL				X			U		N			32,605.92
Sub-Total, 0900																			32,391,665.25	

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			243,816.95
1021	4971	D	E									X			U		N			114.17
Sub-Total, 1021																			243,931.12	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			159,144,420.40	
1101	4114	D	E	P				DISC				X			U		N	2		40,469,857.43
1160, BA: Disc: Appropriation (total)																			=====	
																			40,469,857.43	
1700	4271	D	E					DISC				X			U		N			58,332.25
1700	4972	D	E			F		DISC				X			U		N			21,560.13
Sub-Total, 1700																			79,892.38	
1701	4251	D	E			F		DISC				X			U		N	2		32,333,333.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																			=====
																			32,413,225.38
1900, Budget authority total (disc. and mand.)																			=====
																			72,883,082.81
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			232,027,503.21

Change in Obl Bal

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	9,787,590.89
3030	4801	C	E									X			U		N	2	9,645.89
3030	4802	C	B					DISC BAL				X			U		N	2	-21,217.61
3030	4802	C	E					DISC NEW				X			U		N	2	15,811.37
3030	4802	C	E					DISC BAL				X			U		N	2	2,108.78
3030	4901	C	B									X			U		N	2	-34,198.07
3030	4901	C	E									X			U		N	2	15,490,202.64
3030	4901	C	E									X			U		N	2	23,881,580.99
3030	4902	C	E					DISC BAL				X			U		N		3,361,017.29
3030	4902	C	E					DISC BAL				X			U		N		3,651,855.00
3030	4981	C	E									X			U		N		8,467.23
3030	4982	C	E					DISC BAL				X			U		N		32,605.92
Sub-Total, 3030																			32,391,665.25
3040	4802	C	B					DISC BAL				X			U		N	2	21,217.61
3040	4802	C	E					DISC NEW				X			U		N	2	-15,811.37
3040	4802	C	E					DISC BAL				X			U		N	2	-2,108.78
3040	4902	C	E					DISC BAL				X			U		N		-3,361,017.29
3040	4902	C	E					DISC BAL				X			U		N		-3,651,855.00
3040	4982	C	E					DISC BAL				X			U		N		-32,605.92
Sub-Total, 3040																			-7,042,180.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
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 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

Line Num	SGL 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
3050	4251	D	E			F		DISC				X			U		N	2		-32,333,333.00
3080	4871	D	E									X			U		N			-243,816.95
3080	4971	D	E									X			U		N			-114.17
Sub-Total, 3080																				-243,931.12
3090	4801	C	E												U		N	2		9,787,590.89
3090	4801	C	E												U		N	2		9,645.89
3090	4871	D	E												U		N			-243,816.95
3090	4901	C	E												U		N	2		15,490,202.64
3090	4901	C	E												U		N	2		23,881,580.99
3090	4971	D	E												U		N			-114.17
3090	4981	C	E												U		N			8,467.23
Sub-Total, 3090																				48,933,556.52
3091	4251	D	E			F		DISC							U		N	2		-32,333,333.00
3100, Obligated balance, end of year (net)																				=====
																				16,600,223.52

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				72,883,082.81
4010	4802	C	E					DISC NEW				X			U		N	2		15,811.37
4011	4802	C	B					DISC BAL				X			U		N	2		-21,217.61
4011	4802	C	E					DISC BAL				X			U		N	2		2,108.78
4011	4902	C	E					DISC BAL				X			U		N			3,361,017.29
4011	4902	C	E					DISC BAL				X			U		N			3,651,855.00
4011	4982	C	E					DISC BAL				X			U		N			32,605.92
Sub-Total, 4011																				7,026,369.38
4020, Disc: Total outlays, gross																				=====
																				7,042,180.75
4030	4271	D	E					DISC				X			U		N			-58,332.25
4030	4972	D	E			F		DISC				X			U		N			-21,560.13
Sub-Total, 4030																				-79,892.38
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-79,892.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
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 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

Line Num	SGL 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
4050	4251	D	E			F		DISC				X			U		N	2		-32,333,333.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				-32,333,333.00
4070, Disc: Budget authority, net																				=====
																				40,469,857.43
4080, Disc: Outlays, net																				=====
																				6,962,288.37
4180, Budget authority, net (disc. and mand.)																				=====
																				40,469,857.43
4190, Outlays, net (disc. and mand.)																				=====
																				6,962,288.37

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Program Activity Total Obligations

0900, Total new obligations																					4,294,998,119.89
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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																					104,885,255.81
1050, Unob Bal: Unobligated balance (total)																					2,145,355,347.64
1100, BA: Disc: Appropriation																					8,227,000,000.00
1101, BA: Disc: Appropriation (special fund)																					40,469,857.43
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)																					8,272,869,857.43
1700, BA: Disc: Spending auth: Collected																					1,021,365,921.28
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					31,702,793.16
1750, BA: Disc: Spending auth: Total																					1,053,068,714.44
1900, Budget authority total (disc. and mand.)																					9,325,938,571.87
1930, Total budgetary resources avail (disc. and mand.)																					11,471,293,919.51
1940, Unobligated balance expiring (memorandum)																					-515,458,906.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					3,567,211,948.50
3010																					-241,714,033.04
3020																					3,325,497,915.46
3030																					4,294,998,119.89
3031																					81,745,533.60
3040																					-4,951,710,037.07
3050																					-31,702,793.16
3051																					100,731,834.33
3080																					-104,885,255.81
3081																					-85,505,778.91
3090																					2,801,854,530.20
3091																					-172,684,991.87
3100																					2,629,169,538.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>BA & O, Net</u>																					
4000																				=====	
																					9,325,938,571.87
4010																					2,364,413,693.53
4011																					2,587,296,343.54
4020																					=====
																					4,951,710,037.07
4030																					-278,229,803.86
4033																					-789,614,865.15
4040																					=====
																					-1,067,844,669.01
4050																					-31,702,793.16
4052																					46,478,747.73
4060																					=====
																					14,775,954.57
4070																					=====
																					8,272,869,857.43
4080																					=====
																					3,883,865,368.06
4180																					=====
																					8,272,869,857.43
4190																					=====
																					3,883,865,368.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Program Activity Total Obligations

0900	4801	C	B									X			U		N	1		-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	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Stat	TAFS	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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Stat	TAFS Flg	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 2nd 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	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		34,335,998.37
0900	4802	C	B					DISC BAL				X			U		N	1		-6,520.00
0900	4802	C	E					DISC NEW				X			U		N	1		130,079.42
0900	4802	C	E					DISC BAL				X			U		N	1		2,600.00
0900	4901	C	B									X			U		N	1		-5,412.78
0900	4901	C	E									X			U		N	1		6,689.73
0900	4902	C	E					DISC BAL				X			U		N			13,005.00
0900	4902	C	E					DISC BAL				X			U		N			1,491,400.57
0900	4902	C	E					DISC NEW				X			U		N			7,755,559.18
0900	4981	C	E									X			U		N			16,601.31
0900	4982	C	E					DISC BAL				X			U		N			2,710.75
Sub-Total, 0900																			33,647,718.29	

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			31,213.59
1021	4971	D	E									X			U		N			6,689.73
Sub-Total, 1021																			37,903.32	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			34,794,758.05	
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	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				154,807,763.05

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

2020, 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	34,335,998.37
3030	4802	C	B					DISC BAL				X			U			N	1	-6,520.00
3030	4802	C	E					DISC NEW				X			U			N	1	130,079.42
3030	4802	C	E					DISC BAL				X			U			N	1	2,600.00
3030	4901	C	B									X			U			N	1	-5,412.78
3030	4901	C	E									X			U			N	1	6,689.73
3030	4902	C	E					DISC BAL				X			U			N		13,005.00
3030	4902	C	E					DISC BAL				X			U			N		1,491,400.57
3030	4902	C	E					DISC NEW				X			U			N		7,755,559.18
3030	4981	C	E									X			U			N		16,601.31
3030	4982	C	E					DISC BAL				X			U			N		2,710.75
Sub-Total, 3030																				33,647,718.29

3040	4802	C	B					DISC BAL				X			U			N	1	6,520.00
3040	4802	C	E					DISC NEW				X			U			N	1	-130,079.42
3040	4802	C	E					DISC BAL				X			U			N	1	-2,600.00
3040	4902	C	E					DISC BAL				X			U			N		-13,005.00
3040	4902	C	E					DISC BAL				X			U			N		-1,491,400.57
3040	4902	C	E					DISC NEW				X			U			N		-7,755,559.18
3040	4982	C	E					DISC BAL				X			U			N		-2,710.75
Sub-Total, 3040																				-9,388,834.92

3080	4871	D	E									X			U			N		-31,213.59
3080	4971	D	E									X			U			N		-6,689.73
Sub-Total, 3080																				-37,903.32

3090	4801	C	E												U			N	1	34,335,998.37
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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
3090	4871	D	E												U				-31,213.59
3090	4901	C	E												U		1		6,689.73
3090	4971	D	E												U				-6,689.73
3090	4981	C	E												U				16,601.31
Sub-Total, 3090																			34,321,386.09
3100, Obligated balance, end of year (net)																			=====
																			34,321,386.09

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			120,013,005.00
4010	4802	C	E					DISC NEW				X			U		1		130,079.42
4010	4902	C	E					DISC NEW				X			U				7,755,559.18
Sub-Total, 4010																			7,885,638.60
4011	4802	C	B					DISC BAL				X			U		1		-6,520.00
4011	4802	C	E					DISC BAL				X			U		1		2,600.00
4011	4902	C	E					DISC BAL				X			U				13,005.00
4011	4902	C	E					DISC BAL				X			U				1,491,400.57
4011	4982	C	E					DISC BAL				X			U				2,710.75
Sub-Total, 4011																			1,503,196.32
4020, Disc: Total outlays, gross																			=====
																			9,388,834.92
4033	4252	D	E				X	DISC				X			U				-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																			=====
																			9,375,829.92
4180, Budget authority, net (disc. and mand.)																			=====
																			120,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Program Activity Total Obligations

0900, Total new obligations																					33,647,718.29
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					34,756,854.73
1021, Unob Bal: Recov of prior year unpaid obligations																					37,903.32
1050, Unob Bal: Unobligated balance (total)																					===== 34,794,758.05
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.)																					===== 154,807,763.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																				Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,100,406.04
3020																				Obligated balance, start of year (net)	10,100,406.04
3030																				Ob Bal: Obligations incurred: Unexpired accounts	33,647,718.29
3040																				Ob Bal: Outlays (gross)	-9,388,834.92
3080																				Ob Bal: Recov, prior year unpaid obs, unexp accts	-37,903.32
3090																				Ob Bal: EOY: Unpaid obligations (gross)	34,321,386.09
3100																				Obligated balance, end of year (net)	34,321,386.09

BA & O, Net

4000																				Disc: Budget authority, gross	120,013,005.00
4010																				Disc: Outlays from new authority	7,885,638.60
4011																				Disc: Outlays from balances	1,503,196.32
4020																				Disc: Total outlays, gross	9,388,834.92
4033																				Disc: Offsets, BA and OL: Collections, nonFed srcls	-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	9,375,829.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4180	Budget authority, net (disc. and mand.)																			===== 120,000,000.00
4190	Outlays, net (disc. and mand.)																			===== 9,375,829.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	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		29,286,772.51
0900	4802	C	B					DISC BAL				X			U		N	1		-60,797.91
0900	4802	C	E					DISC BAL				X			U		N	1		65,393.09
0900	4802	C	E					DISC NEW				X			U		N	1		76,771.27
0900	4901	C	B									X			U		N	1		-14,609,974.32
0900	4901	C	E									X			U		N	1		9,649,063.16
0900	4902	C	E					DISC BAL				X			U		N			37,795,525.89
0900	4902	C	E					DISC NEW				X			U		N			13,880,871.57
0900	4981	C	E									X			U		N			37,071.12
0900	4982	C	E					DISC BAL				X			U		N			722.89
Sub-Total, 0900																			31,706,455.17	

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			893,167.04
1021	4971	D	E									X			U		N			56.00
Sub-Total, 1021																			893,223.04	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			7,244,049.42	
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			33,306.82
1750, BA: Disc: Spending auth: Total																			=====	
																			33,306.82	
1900, Budget authority total (disc. and mand.)																			=====	
																			139,033,306.82	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				146,277,356.24

Change in Obl Bal

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		29,286,772.51
3030	4802	C	B					DISC BAL				X				U	N	1		-60,797.91
3030	4802	C	E					DISC BAL				X				U	N	1		65,393.09
3030	4802	C	E					DISC NEW				X				U	N	1		76,771.27
3030	4901	C	B									X				U	N	1		-14,609,974.32
3030	4901	C	E									X				U	N	1		9,649,063.16
3030	4902	C	E					DISC BAL				X				U	N			37,795,525.89
3030	4902	C	E					DISC NEW				X				U	N			13,880,871.57
3030	4981	C	E									X				U	N			37,071.12
3030	4982	C	E					DISC BAL				X				U	N			722.89
Sub-Total, 3030																				31,706,455.17
3040	4802	C	B					DISC BAL				X				U	N	1		60,797.91
3040	4802	C	E					DISC BAL				X				U	N	1		-65,393.09
3040	4802	C	E					DISC NEW				X				U	N	1		-76,771.27
3040	4902	C	E					DISC BAL				X				U	N			-37,795,525.89
3040	4902	C	E					DISC NEW				X				U	N			-13,880,871.57
3040	4982	C	E					DISC BAL				X				U	N			-722.89
Sub-Total, 3040																				-51,758,486.80
3080	4871	D	E									X				U	N			-893,167.04
3080	4971	D	E									X				U	N			-56.00
Sub-Total, 3080																				-893,223.04
3090	4801	C	E													U	N	1		29,286,772.51
3090	4871	D	E													U	N			-893,167.04
3090	4901	C	E													U	N	1		9,649,063.16
3090	4971	D	E													U	N			-56.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4981	C	E													U		N		37,071.12
Sub-Total, 3090																				38,079,683.75
3100, Obligated balance, end of year (net)																				=====
																				38,079,683.75

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				139,033,306.82
4010	4802	C	E					DISC NEW				X				U		N	1	76,771.27
4010	4902	C	E					DISC NEW				X				U		N		13,880,871.57
Sub-Total, 4010																				13,957,642.84
4011	4802	C	B					DISC BAL				X				U		N	1	-60,797.91
4011	4802	C	E					DISC BAL				X				U		N	1	65,393.09
4011	4902	C	E					DISC BAL				X				U		N		37,795,525.89
4011	4982	C	E					DISC BAL				X				U		N		722.89
Sub-Total, 4011																				37,800,843.96
4020, Disc: Total outlays, gross																				=====
																				51,758,486.80
4030	4972	D	E			F		DISC				X				U		N		-33,306.82
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-33,306.82
4070, Disc: Budget authority, net																				=====
																				139,000,000.00
4080, Disc: Outlays, net																				=====
																				51,725,179.98
4180, Budget authority, net (disc. and mand.)																				=====
																				139,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				51,725,179.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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		12,145.96
0900	4901	C	B									X			U		N	1		-9,823.29
0900	4901	C	E									X			U		N	1		9,823.29
0900	4902	C	E					DISC NEW				X			U		N			2,958.08
Sub-Total, 0900																			0.00	

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			22,014.70
1050, Unob Bal: Unobligated balance (total)																			=====	
																			251,168.77	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			251,168.77	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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
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Change in Obl Bal

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		12,145.96
3030	4901	C	B									X			U		N	1		-9,823.29
3030	4901	C	E									X			U		N	1		9,823.29
3030	4902	C	E					DISC NEW				X			U		N			2,958.08
Sub-Total, 3030																				0.00

3040	4802	C	B					DISC BAL				X			U		N	1		15,104.04
3040	4802	C	E					DISC BAL				X			U		N	1		-12,145.96
3040	4902	C	E					DISC NEW				X			U		N			-2,958.08
Sub-Total, 3040																				0.00

3080	4871	D	E									X			U		N			-22,014.70
3090	4801	C	E												U		N	1		561,818.04
3090	4871	D	E												U		N			-22,014.70
3090	4901	C	E												U		N	1		9,823.29
Sub-Total, 3090																				549,626.63

3100, Obligated balance, end of year (net) =====
549,626.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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BA & O, Net

4010	4902	C	E					DISC	NEW			X			U					2,958.08
4011	4802	C	B					DISC	BAL			X			U			N	1	-15,104.04
4011	4802	C	E					DISC	BAL			X			U			N	1	12,145.96
Sub-Total, 4011																			-2,958.08	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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		121,939,208.49
0900	4901	C	B									X			U		Y	1		-89,689.62
0900	4901	C	E									X			U		Y	1		2,446,805.24
0900	4902	C	E					DISC				X			U		Y			38,379,411.98
0900	4981	C	E									X			U		Y			2,195.46
0900	4982	C	E					DISC				X			U		Y			1,135.07
Sub-Total, 0900																			89,002,787.77	

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			30,090.99
1050, Unob Bal: Unobligated balance (total)																			=====	
																			169,268,514.90	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			169,268,514.90	
1940	4510	C	E		A										U		Y			-0.93
1940	4610	C	E		A										U		Y			-76,488,931.47
1940	4700	C	E		A										U		Y			-3,776,794.73
Sub-Total, 1940																			-80,265,727.13	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

3000	4801	C	B									X			U		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		121,939,208.49
3030	4901	C	B									X			U		Y	1		-89,689.62
3030	4901	C	E									X			U		Y	1		2,446,805.24
3030	4902	C	E					DISC				X			U		Y			38,379,411.98
3030	4981	C	E									X			U		Y			2,195.46
3030	4982	C	E					DISC				X			U		Y			1,135.07
Sub-Total, 3030																				89,002,787.77

3040	4902	C	E					DISC				X			U		Y			-38,379,411.98
3040	4982	C	E					DISC				X			U		Y			-1,135.07
Sub-Total, 3040																				-38,380,547.05

3080	4871	D	E									X			U		Y			-30,090.99
3090	4801	C	E												U		Y	1		121,939,208.49
3090	4871	D	E												U		Y			-30,090.99
3090	4901	C	E												U		Y	1		2,446,805.24
3090	4981	C	E												U		Y			2,195.46
Sub-Total, 3090																				124,358,118.20

3100, Obligated balance, end of year (net) =====
124,358,118.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			U		Y			38,379,411.98
4011	4982	C	E					DISC				X			U		Y			1,135.07
Sub-Total, 4011																			38,380,547.05	
4020, Disc: Total outlays, gross																			===== 38,380,547.05	
4080, Disc: Outlays, net																			===== 38,380,547.05	
4190, Outlays, net (disc. and mand.)																			===== 38,380,547.05	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000																				
Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				133,362,548.22
3020																				
Obligated balance, start of year (net)																				=====
																				133,362,548.22
3030																				
Ob Bal: Obligations incurred: Unexpired accounts																				120,709,242.94
3040																				
Ob Bal: Outlays(gross)																				-90,139,033.85
3080																				
Ob Bal: Recov, prior year unpaid obs, unexp accts																				-945,328.73
3090																				
Ob Bal: EOY: Unpaid obligations (gross)																				162,987,428.58
3100																				
Obligated balance, end of year (net)																				=====
																				162,987,428.58

BA & O, Net

4000																				
Disc: Budget authority, gross																				=====
																				139,033,306.82
4010																				
Disc: Outlays from new authority																				13,960,600.92
4011																				
Disc: Outlays from balances																				76,178,432.93
4020																				
Disc: Total outlays, gross																				=====
																				90,139,033.85
4030																				
Disc: Offsets, BA and OL: Collections fm Fed srcs																				-33,306.82
4040																				
Disc: Offsets against gross BA and outlays (total)																				=====
																				-33,306.82
4070																				
Disc: Budget authority, net																				=====
																				139,000,000.00
4080																				
Disc: Outlays, net																				=====
																				90,105,727.03

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4180, Budget authority, net (disc. and mand.)																				
4190, Outlays, net (disc. and mand.)																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Schedule of Budgetary Resources

1121	4170	D	E	P				DISC	19	0529	X				U					2,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				2,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				2,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				2,000,000.00
4070, Disc: Budget authority, net																				=====
																				2,000,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				2,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		6,798,305.83
0900	4802	C	E					DISC				X		U		Y	1		46,349.00
0900	4901	D	B									X		U		Y	1		891.85
0900	4901	C	E									X		U		Y	1		1,150.00
0900	4902	C	E					DISC				X		U		Y			3,522,455.31
Sub-Total, 0900																			10,369,151.99

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			-7,752,848.01

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		6,798,305.83
3030	4802	C	E					DISC				X		U		Y	1		46,349.00
3030	4901	D	B									X		U		Y	1		891.85
3030	4901	C	E									X		U		Y	1		1,150.00
3030	4902	C	E					DISC				X		U		Y			3,522,455.31
Sub-Total, 3030																			10,369,151.99
3040	4802	C	E					DISC				X		U		Y	1		-46,349.00
3040	4902	C	E					DISC				X		U		Y			-3,522,455.31
Sub-Total, 3040																			-3,568,804.31
3090	4801	C	E											U		Y	1		6,798,305.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		Y	1	1,150.00
Sub-Total, 3090																			6,799,455.83
3100, Obligated balance, end of year (net)																			=====
																			6,799,455.83

BA & O, Net

4011	4802	C	E					DISC				X		U		Y	1		46,349.00
4011	4902	C	E					DISC				X		U		Y			3,522,455.31
Sub-Total, 4011																			3,568,804.31
4020, Disc: Total outlays, gross																			=====
																			3,568,804.31
4080, Disc: Outlays, net																			=====
																			3,568,804.31
4190, Outlays, net (disc. and mand.)																			=====
																			3,568,804.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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) 746-0632 / 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	4801	C	B									X			U		Y	1		-5,760,387.65
0900	4801	C	E									X			U		Y	1		2,475,799.54
0900	4902	C	E					DISC				X			U		Y			3,284,588.11
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		2,475,799.54
3030	4902	C	E					DISC				X			U		Y			3,284,588.11
Sub-Total, 3030																				0.00
3040	4902	C	E					DISC				X			U		Y			-3,284,588.11
3090	4801	C	E												U		Y	1		2,475,799.54
3100, Obligated balance, end of year (net)																				=====
																				2,475,799.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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) 746-0632 / bellew@state.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			U					3,284,588.11
4020, Disc: Total outlays, gross																				=====
																				3,284,588.11
4080, Disc: Outlays, net																				=====
																				3,284,588.11
4190, Outlays, net (disc. and mand.)																				=====
																				3,284,588.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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) 746-0632 / 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	4801	C	E									X			U		Y	1		45,486,238.19
0900	4802	C	E					DISC				X			U		Y	1		264,326.84
0900	4901	C	E									X			U		Y	1		1,746,469.19
0900	4902	C	E					DISC				X			U		Y			22,888,439.81
Sub-Total, 0900																			70,385,474.03	

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			-24,647,189.42
1940	4700	C	E		A										U		Y			-701,836.55
Sub-Total, 1940																			-29,614,525.97	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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) 746-0632 / 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
<u>Change in Obl Bal</u>																				
3030	4801	C	E									X			U		Y	1		45,486,238.19
3030	4802	C	E					DISC				X			U		Y	1		264,326.84
3030	4901	C	E									X			U		Y	1		1,746,469.19
3030	4902	C	E					DISC				X			U		Y			22,888,439.81
Sub-Total, 3030																			70,385,474.03	
3040	4802	C	E					DISC				X			U		Y	1		-264,326.84
3040	4902	C	E					DISC				X			U		Y			-22,888,439.81
Sub-Total, 3040																			-23,152,766.65	
3090	4801	C	E												U		Y	1		45,486,238.19
3090	4901	C	E												U		Y	1		1,746,469.19
Sub-Total, 3090																			47,232,707.38	
3100, Obligated balance, end of year (net)																			=====	
																			47,232,707.38	

BA & O, Net

4000, Disc: Budget authority, gross																			=====	
																			100,000,000.00	
4010	4802	C	E					DISC				X			U		Y	1		264,326.84
4010	4902	C	E					DISC				X			U		Y			22,888,439.81
Sub-Total, 4010																			23,152,766.65	
4020, Disc: Total outlays, gross																			=====	
																			23,152,766.65	
4070, Disc: Budget authority, net																			=====	
																			100,000,000.00	
4080, Disc: Outlays, net																			=====	
																			23,152,766.65	
4180, Budget authority, net (disc. and mand.)																			=====	
																			100,000,000.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

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

3000	4801	C	B									X		E		N	1		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		1,329,261.12
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			16,584.02
3031	4901	C	B									X		E		N	1		-634.79
3031	4902	C	E					DISC				X		E		N			119,098.83
3031	4981	C	E									X		E		N			315.36
3031	4982	C	E					DISC				X		E		N			512,364.70
Sub-Total, 3031																			529,264.08

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	C	E					DISC				X		E		N			-119,098.83
3040	4982	C	E					DISC				X		E		N			-512,364.70
Sub-Total, 3040																			-631,463.53

3081	4871	D	E									X		E		N			-60,396.54
3081	4971	D	E									X		E		N			-2,753.11
Sub-Total, 3081																			-63,149.65

3090	4801	C	E											E		N	1		1,329,261.12
3090	4871	D	E											E		N			-60,396.54
3090	4881	C	E											E		N			16,584.02
3090	4971	D	E											E		N			-2,753.11
3090	4981	C	E											E		N			315.36
Sub-Total, 3090																			1,283,010.85

3100, Obligated balance, end of year (net) =====
1,283,010.85

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	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	C	E					DISC				X		E		N			119,098.83
4011	4982	C	E					DISC				X		E		N			512,364.70
Sub-Total, 4011																			631,463.53
4020, Disc: Total outlays, gross																			=====
																			631,463.53
4030	4972	D	E			F		DISC				X		E		N			-3,624.07
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-3,624.07
4052	4972	D	E			F		DISC				X		E		N			3,624.07
4060, Disc: Additional offsets against BA only (total)																			=====
																			3,624.07
4080, Disc: Outlays, net																			=====
																			627,839.46
4190, Outlays, net (disc. and mand.)																			=====
																			627,839.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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- -07/09-0529 -000-0
 FACTS II User: Eugenia Bell / (843) 746-0632 / bellew@state.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		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		14,336.44
3031	4902	C	E					DISC				X			E		N			45,220.29
3031	4981	C	E									X			E		N			88.44
Sub-Total, 3031																				88.44
3040	4902	C	E					DISC				X			E		N			-45,220.29
3090	4801	C	E												E		N	1		14,336.44
3090	4981	C	E												E		N			88.44
Sub-Total, 3090																				14,424.88
3100, Obligated balance, end of year (net)																				=====
																				14,424.88

BA & O, Net

4011	4902	C	E					DISC				X			E		N			45,220.29
4020, Disc: Total outlays, gross																				=====
																				45,220.29
4080, Disc: Outlays, net																				=====
																				45,220.29
4190, Outlays, net (disc. and mand.)																				=====
																				45,220.29

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		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		6,999,059.32
3031	4802	C	B					DISC				X			E		N	1		-230,556.31
3031	4802	C	E					DISC				X			E		N	1		2,805.65
3031	4881	C	E									X			E		N			61,931.81
3031	4901	C	B									X			E		N	1		-1,633,254.34
3031	4901	C	E									X			E		N	1		13,370.87
3031	4902	C	E					DISC				X			E		N			8,365,462.35
3031	4981	C	E									X			E		N			114,050.59
3031	4982	C	E					DISC				X			E		N			234,521.62
Sub-Total, 3031																			410,504.02	
3040	4802	C	B					DISC				X			E		N	1		230,556.31
3040	4802	C	E					DISC				X			E		N	1		-2,805.65
3040	4902	C	E					DISC				X			E		N			-8,365,462.35
3040	4982	C	E					DISC				X			E		N			-234,521.62
Sub-Total, 3040																			-8,372,233.31	
3081	4871	D	E									X			E		N			-522,719.74
3081	4971	D	E									X			E		N			-13,370.87
Sub-Total, 3081																			-536,090.61	
3090	4801	C	E												E		N	1		6,999,059.32
3090	4871	D	E												E		N			-522,719.74
3090	4881	C	E												E		N			61,931.81
3090	4901	C	E												E		N	1		13,370.87
3090	4971	D	E												E		N			-13,370.87
3090	4981	C	E												E		N			114,050.59
Sub-Total, 3090																			6,652,321.98	
3100, Obligated balance, end of year (net)																			=====	
																			6,652,321.98	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1		-230,556.31
4011	4802	C	E					DISC				X		E		N	1		2,805.65
4011	4902	C	E					DISC				X		E		N			8,365,462.35
4011	4982	C	E					DISC				X		E		N			234,521.62
Sub-Total, 4011																			8,372,233.31
4020, Disc: Total outlays, gross																			=====
																			8,372,233.31
4030	4972	D	E			F		DISC				X		E		N			-15,363.27
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-15,363.27
4052	4972	D	E			F		DISC				X		E		N			15,363.27
4060, Disc: Additional offsets against BA only (total)																			=====
																			15,363.27
4080, Disc: Outlays, net																			=====
																			8,356,870.04
4190, Outlays, net (disc. and mand.)																			=====
																			8,356,870.04

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	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		-5,001.04
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			2,449.96
3031	4901	C	B									X		E		N	1		-63,437.64
3031	4901	C	E									X		E		N	1		4,319.45
3031	4902	C	E					DISC				X		E		N			41,558.49
3031	4981	C	E									X		E		N			35.75
3031	4982	C	E					DISC				X		E		N			3,353.13
Sub-Total, 3031																			5,838.84
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			-41,558.49
3040	4982	C	E					DISC				X		E		N			-3,353.13
Sub-Total, 3040																			-44,911.62
3081	4871	D	E									X		E		N			-5,765.87
3090	4801	D	E											E		N	1		-5,001.04
3090	4871	D	E											E		N			-5,765.87
3090	4881	C	E											E		N			2,449.96
3090	4901	C	E											E		N	1		4,319.45
3090	4981	C	E											E		N			35.75
Sub-Total, 3090																			-3,961.75
3100, Obligated balance, end of year (net)																			===== -3,961.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	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			41,558.49
4011	4982	C	E					DISC				X		E		N			3,353.13
Sub-Total, 4011																			44,911.62
4020, Disc: Total outlays, gross																			=====
																			44,911.62
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																			=====
																			44,876.62
4190, Outlays, net (disc. and mand.)																			=====
																			44,876.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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- - /07-0529 -000-0
 FACTS II User: Eugenia Bell / (843) 746-0632 / bellew@state.gov

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

Change in Obl Bal

3000	4801	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		-90,058.58
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																				50.86

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			-10,474.43
3090	4801	D	E												E		N	1		-90,058.58
3090	4871	D	E												E		N			-10,474.43
3090	4901	C	E												E		N	1		5,794.04
3090	4981	C	E												E		N			50.86
Sub-Total, 3090																				-94,688.11

3100, Obligated balance, end of year (net) =====
-94,688.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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- - /07-0529 -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

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

3000	4801	C	B									X			E		N	1		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		325,821.53
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		913.53
3031	4902	C	E					DISC				X			E		N			29,497.82
3031	4981	C	E									X			E		N			92.27
Sub-Total, 3031																				92.27

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			-29,497.82
Sub-Total, 3040																				-29,497.82

3081	4871	D	E									X			E		N			-128,053.52
3090	4801	C	E												E		N	1		325,821.53
3090	4871	D	E												E		N			-128,053.52
3090	4901	C	E												E		N	1		913.53
3090	4981	C	E												E		N			92.27
Sub-Total, 3090																				198,773.81

3100, Obligated balance, end of year (net) =====
198,773.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	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			29,497.82
Sub-Total, 4011																			29,497.82
4020, Disc: Total outlays, gross																			===== 29,497.82
4080, Disc: Outlays, net																			===== 29,497.82
4190, Outlays, net (disc. and mand.)																			===== 29,497.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		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
3081	4871	D	E									X		E		N			-38,672.99
3090	4801	C	E											E		N	1		75,088.33
3090	4871	D	E											E		N			-38,672.99
3090	4901	C	E											E		N	1		151,142.40
Sub-Total, 3090																			187,557.74
3100, Obligated balance, end of year (net)																			=====
																			187,557.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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) 746-0576 / 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-42,551.03
0900	4801	C	E									X		U		Y	1		995,528.84
0900	4902	C	E					DISC				X		U		Y			32,139.93
Sub-Total, 0900																			985,117.74

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			-967,274.14

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		995,528.84
3030	4902	C	E					DISC				X		U		Y			32,139.93
Sub-Total, 3030																			985,117.74
3040	4902	C	E					DISC				X		U		Y			-32,139.93
3090	4801	C	E											U		Y	1		995,528.84
3100, Obligated balance, end of year (net)																			=====
																			995,528.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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) 746-0576 / hintonv@state.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			U					32,139.93
4020, Disc: Total outlays, gross																				=====
																				32,139.93
4080, Disc: Outlays, net																				=====
																				32,139.93
4190, Outlays, net (disc. and mand.)																				=====
																				32,139.93

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000																				23,062,184.32
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				23,062,184.32
3020																				23,062,184.32
3020, Obligated balance, start of year (net)																				23,062,184.32
3030																				81,740,628.50
3030, Ob Bal: Obligations incurred: Unexpired accounts																				81,740,628.50
3031																				945,838.51
3031, Ob Bal: Obligations incurred: Expired accounts																				945,838.51
3040																				-39,190,590.65
3040, Ob Bal: Outlays (gross)																				-39,190,590.65
3081																				-782,207.07
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-782,207.07
3090																				65,775,853.61
3090, Ob Bal: EOY: Unpaid obligations (gross)																				65,775,853.61
3100																				65,775,853.61
3100, Obligated balance, end of year (net)																				65,775,853.61

BA & O, Net

4000																				102,000,000.00
4000, Disc: Budget authority, gross																				102,000,000.00
4010																				23,152,766.65
4010, Disc: Outlays from new authority																				23,152,766.65
4011																				16,037,824.00
4011, Disc: Outlays from balances																				16,037,824.00
4020																				39,190,590.65
4020, Disc: Total outlays, gross																				39,190,590.65
4030																				-19,022.34
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-19,022.34
4040																				-19,022.34
4040, Disc: Offsets against gross BA and outlays (total)																				-19,022.34
4052																				19,022.34
4052, Disc: Offset, BA: Collection cred to expired accts																				19,022.34
4060																				19,022.34
4060, Disc: Additional offsets against BA only (total)																				19,022.34

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<hr/>																				
4070	Disc: Budget authority, net																			=====
																				102,000,000.00
<hr/>																				
4080	Disc: Outlays, net																			=====
																				39,171,568.31
<hr/>																				
4180	Budget authority, net (disc. and mand.)																			=====
																				102,000,000.00
<hr/>																				
4190	Outlays, net (disc. and mand.)																			=====
																				39,171,568.31
<hr/>																				

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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		-3,591,252.00
0900	4801	C	B									X			U		N	1		-392,592,660.67
0900	4801	C	E									X			U		N	1		349,488,186.08
0900	4802	D	B					DISC BAL				X			U		N	1		16,474.16
0900	4802	C	E					DISC BAL				X			U		N	1		8,429.43
0900	4901	C	B									X			U		N	1		-26,637,985.16
0900	4901	C	E									X			U		N	1		6,041.11
0900	4901	C	E									X			U		N	1		16,759,176.67
0900	4902	C	E					DISC BAL				X			U		N			166,188,224.30
0900	4902	C	E					DISC NEW				X			U		N			70,237,009.57
0900	4981	C	E									X			U		N			68,413.63
0900	4982	C	E					DISC BAL				X			U		N			401,520.87
Sub-Total, 0900																			180,351,577.99	

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		-3,591,252.00
1000	4801	C	B									X			U		N	1		-392,592,660.67
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			1,409,248.77
1021	4971	D	E									X			U		N			6,041.11
Sub-Total, 1021																			1,415,289.88	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			20,096,517.91	
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		863,086.50
1700	4252	D	E				F	DISC				X			U		N			287,695.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4972	D	E			F		DISC				X			U		N			396,940.17
Sub-Total, 1700																				396,940.17
1701	4251	D	B			F		DISC				X			U		N	1		-3,591,252.00
1750, BA: Disc: Spending auth: Total																				=====
																				-3,194,311.83
1900, Budget authority total (disc. and mand.)																				=====
																				631,805,688.17
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				651,902,206.08

Change in Obl Bal

3000	4801	C	B									X			U		N	1		3,591,252.00
3000	4801	C	B									X			U		N	1		392,592,660.67
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		-3,591,252.00
3030	4801	C	B									X			U		N	1		-392,592,660.67
3030	4801	C	E									X			U		N	1		349,488,186.08
3030	4802	D	B					DISC BAL				X			U		N	1		16,474.16
3030	4802	C	E					DISC BAL				X			U		N	1		8,429.43
3030	4901	C	B									X			U		N	1		-26,637,985.16
3030	4901	C	E									X			U		N	1		6,041.11
3030	4901	C	E									X			U		N	1		16,759,176.67
3030	4902	C	E					DISC BAL				X			U		N			166,188,224.30
3030	4902	C	E					DISC NEW				X			U		N			70,237,009.57
3030	4981	C	E									X			U		N			68,413.63
3030	4982	C	E					DISC BAL				X			U		N			401,520.87
Sub-Total, 3030																				180,351,577.99
3040	4802	D	B					DISC BAL				X			U		N	1		-16,474.16
3040	4802	C	E					DISC BAL				X			U		N	1		-8,429.43
3040	4902	C	E					DISC BAL				X			U		N			-166,188,224.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	NEW			X			U		N			-70,237,009.57
3040	4982	C	E					DISC	BAL			X			U		N			-401,520.87
Sub-Total, 3040																				-236,851,658.33
3050	4251	D	B			F		DISC				X			U		N	1		3,591,252.00
3080	4871	D	E									X			U		N			-1,409,248.77
3080	4971	D	E									X			U		N			-6,041.11
Sub-Total, 3080																				-1,415,289.88
3090	4801	C	E												U		N	1		349,488,186.08
3090	4871	D	E												U		N			-1,409,248.77
3090	4901	C	E												U		N	1		6,041.11
3090	4901	C	E												U		N	1		16,759,176.67
3090	4971	D	E												U		N			-6,041.11
3090	4981	C	E												U		N			68,413.63
Sub-Total, 3090																				364,906,527.61
3100, Obligated balance, end of year (net)																				=====
																				364,906,527.61

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				631,805,688.17
4010	4902	C	E					DISC	NEW			X			U		N			70,237,009.57
4011	4802	D	B					DISC	BAL			X			U		N	1		16,474.16
4011	4802	C	E					DISC	BAL			X			U		N	1		8,429.43
4011	4902	C	E					DISC	BAL			X			U		N			166,188,224.30
4011	4982	C	E					DISC	BAL			X			U		N			401,520.87
Sub-Total, 4011																				166,614,648.76
4020, Disc: Total outlays, gross																				=====
																				236,851,658.33
4030	4222	D	B			F		DISC				X			U		N	1		1,150,782.00
4030	4222	D	E			F		DISC				X			U		N	1		-863,086.50
4030	4252	D	E			F		DISC				X			U		N			-287,695.50
4030	4972	D	E			F		DISC				X			U		N			-396,940.17
Sub-Total, 4030																				-396,940.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-396,940.17
4050	4251	D	B			F		DISC				X			U			N	1	3,591,252.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				3,591,252.00
4070, Disc: Budget authority, net																				=====
																				635,000,000.00
4080, Disc: Outlays, net																				=====
																				236,454,718.16
4180, Budget authority, net (disc. and mand.)																				=====
																				635,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				236,454,718.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	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		13,153,718.15
0900	4901	C	B									X			U		Y	1		-3.00
0900	4901	C	E									X			U		Y	1		4,063,481.85
0900	4901	C	E									X			U		Y	1		14,154,823.15
0900	4902	C	E					DISC				X			U		Y			4,063,481.85
Sub-Total, 0900																			17,217,200.00	

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	
1011	4190	D	E						72	1037		X			U		Y			1,560,000.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			2,841,698.00	
1700	4252	D	E			F		DISC				X			U		Y			17,217,200.00
1750, BA: Disc: Spending auth: Total																			=====	
																			17,217,200.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			17,217,200.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			20,058,898.00	
1940	4610	D	E		A										U		Y			31,592,702.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

3000	4801	C	B									X			U		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		13,153,718.15
3030	4901	C	B									X			U		Y	1		-3.00
3030	4901	C	E									X			U		Y	1		4,063,481.85
3030	4901	C	E									X			U		Y	1		14,154,823.15
3030	4902	C	E					DISC				X			U		Y			4,063,481.85
Sub-Total, 3030																				17,217,200.00

3040	4902	C	E					DISC				X			U		Y			-4,063,481.85
3090	4801	C	E												U		Y	1		13,153,718.15
3090	4901	C	E												U		Y	1		4,063,481.85
3090	4901	C	E												U		Y	1		14,154,823.15
Sub-Total, 3090																				31,372,023.15

3100, Obligated balance, end of year (net) =====
31,372,023.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				17,217,200.00
4011	4902	C	E					DISC				X			U		Y			4,063,481.85
4020, Disc: Total outlays, gross																				=====
																				4,063,481.85
4030	4252	D	E			F		DISC				X			U		Y			-17,217,200.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-17,217,200.00
4080, Disc: Outlays, net																				=====
																				-13,153,718.15
4190, Outlays, net (disc. and mand.)																				=====
																				-13,153,718.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		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		18,167,165.75
3031	4901	C	E									X			E		N	1		56,266.01
3031	4902	C	E				DISC					X			E		N			4,719,700.78
3031	4981	C	E									X			E		N			235.56
3031	4982	C	E				DISC					X			E		N			25,798.76
Sub-Total, 3031																				26,034.32
3040	4902	C	E				DISC					X			E		N			-4,719,700.78
3040	4982	C	E				DISC					X			E		N			-25,798.76
Sub-Total, 3040																				-4,745,499.54
3090	4801	C	E												E		N	1		18,167,165.75
3090	4901	C	E												E		N	1		56,266.01
3090	4981	C	E												E		N			235.56
Sub-Total, 3090																				18,223,667.32
3100, Obligated balance, end of year (net)																				=====
																				18,223,667.32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL 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	TAFS Flg	Def Stat	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N			4,719,700.78
4011	4982	C	E					DISC				X		E		N			25,798.76
Sub-Total, 4011																			4,745,499.54
4020, Disc: Total outlays, gross																			===== 4,745,499.54
4030	4972	D	E			F		DISC				X		E		N			-176.63
4040, Disc: Offsets against gross BA and outlays (total)																			===== -176.63
4052	4972	D	E			F		DISC				X		E		N			176.63
4060, Disc: Additional offsets against BA only (total)																			===== 176.63
4080, Disc: Outlays, net																			===== 4,745,322.91
4190, Outlays, net (disc. and mand.)																			===== 4,745,322.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

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

3000	4801	C	B									X			E		N	1		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		15,085,467.05
3031	4901	C	B									X			E		N	1		-624.55
3031	4901	C	E									X			E		N	1		24,823.06
3031	4902	C	E					DISC				X			E		N			5,998,444.89
3031	4981	C	E									X			E		N			1,032.68
Sub-Total, 3031																				1,032.68

3040	4902	C	E					DISC				X			E		N			-5,998,444.89
3081	4871	D	E									X			E		N			-7,368.95
3090	4801	C	E												E		N	1		15,085,467.05
3090	4871	D	E												E		N			-7,368.95
3090	4901	C	E												E		N	1		24,823.06
3090	4981	C	E												E		N			1,032.68
Sub-Total, 3090																				15,103,953.84

3100, Obligated balance, end of year (net) =====
15,103,953.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E				N	5,998,444.89
4020, Disc: Total outlays, gross																				=====
																				5,998,444.89
4080, Disc: Outlays, net																				=====
																				5,998,444.89
4190, Outlays, net (disc. and mand.)																				=====
																				5,998,444.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

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

3000	4801	C	B									X			E		N	1		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		484,945.76
3031	4901	C	B									X			E		N	1		-55.47
3031	4902	C	E					DISC				X			E		N			251,160.07
3031	4981	C	E									X			E		N			137.86
Sub-Total, 3031																				137.86

3040	4902	C	E					DISC				X			E		N			-251,160.07
3090	4801	C	E												E		N	1		484,945.76
3090	4981	C	E												E		N			137.86
Sub-Total, 3090																				485,083.62

3100, Obligated balance, end of year (net) =====
485,083.62

BA & O, Net

4011	4902	C	E					DISC				X			E		N			251,160.07
4020, Disc: Total outlays, gross																				=====
																				251,160.07
4080, Disc: Outlays, net																				=====
																				251,160.07
4190, Outlays, net (disc. and mand.)																				=====
																				251,160.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

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

3000	4801	C	B									X			E		N	1		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		3,680,619.64
3031	4901	C	B									X			E		N	1		-1,945.44
3031	4901	C	E									X			E		N	1		1,842.42
3031	4902	C	E					DISC				X			E		N			2,204,086.36
3031	4981	C	E									X			E		N			51.51
Sub-Total, 3031																				51.51

3040	4902	C	E					DISC				X			E		N			-2,204,086.36
3081	4871	D	E									X			E		N			-7,246.29
3090	4801	C	E												E		N	1		3,680,619.64
3090	4871	D	E												E		N			-7,246.29
3090	4901	C	E												E		N	1		1,842.42
3090	4981	C	E												E		N			51.51
Sub-Total, 3090																				3,675,267.28

3100, Obligated balance, end of year (net) =====
3,675,267.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4902	C	E					DISC				X			E				N	2,204,086.36
4020, Disc: Total outlays, gross																				=====
																				2,204,086.36
4080, Disc: Outlays, net																				=====
																				2,204,086.36
4190, Outlays, net (disc. and mand.)																				=====
																				2,204,086.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

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

3000	4801	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			-33,434.65
3090	4801	D	E												E		N	1		-1,583,277.14
3090	4871	D	E												E		N			-33,434.65
Sub-Total, 3090																				-1,616,711.79

3100, Obligated balance, end of year (net) =====
-1,616,711.79

BA & O, Net

4030	4972	D	E			F		DISC				X			E		N			-99,027.37
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-99,027.37

4052	4972	D	E			F		DISC				X			E		N			99,027.37
4060, Disc: Additional offsets against BA only (total)																				=====
																				99,027.37

4080, Disc: Outlays, net =====
-99,027.37

4190, Outlays, net (disc. and mand.) =====
-99,027.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 649,022,888.17
4010																				70,237,009.57
4011																				183,877,321.47
4020																				===== 254,114,331.04
4030																				-17,713,344.17
4040																				===== -17,713,344.17
4050																				3,591,252.00
4052																				99,204.00
4060																				===== 3,690,456.00
4070																				===== 635,000,000.00
4080																				===== 236,400,986.87
4180																				===== 635,000,000.00
4190																				===== 236,400,986.87

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Program Activity Total Obligations

0900	4801	C	B									X			U		N	1		-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		2,329,899,059.78
0900	4802	C	B					DISC	BAL			X			U		N	1		-25,801,956.99
0900	4802	C	E					DISC	NEW			X			U		N	1		3,489,944.05
0900	4802	C	E					DISC	BAL			X			U		N	1		17,303,650.15
0900	4901	C	B									X			U		N	1		-55,672,159.26
0900	4901	C	E									X			U		N	1		81,048,480.07
0900	4902	C	E					DISC	NEW			X			U		N			290,225,834.01
0900	4902	C	E					DISC	NEW			X			U		N			93,763,275.89
0900	4902	C	E					DISC	BAL			X			U		N			194,058,611.40
0900	4902	C	E					DISC	BAL			X			U		N			649,674,481.66
0900	4981	C	E									X			U		N			508,457.16
0900	4982	C	E					DISC	BAL			X			U		N			1,568,881.82
Sub-Total, 0900																				632,362,557.52

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			101,062,842.80
1021	4971	D	E									X			U		N			157,243.33
Sub-Total, 1021																				101,220,086.13
1050, Unob Bal: Unobligated balance (total)																				=====
																				3,059,705,849.88
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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	4222	D	E			F		DISC				X		U		N	1		139,174,357.00
1700	4252	D	E			F		DISC				X		U		N			84,659,988.49
1700	4266	C	E					DISC				X		U		N			-2,611,691.16
1700	4277	C	E					DISC				X		U		N			-402,889.00
1700	4972	D	E			F		DISC				X		U		N			124,604,282.63
Sub-Total, 1700																			252,253,581.96
1701	4251	D	B			F		DISC				X		U		N	1		-96,160,529.60
1701	4251	D	E			F		DISC				X		U		N	1		66,596,949.92
Sub-Total, 1701																			-29,563,579.68
1750, BA: Disc: Spending auth: Total																			=====
																			222,690,002.28
1900, Budget authority total (disc. and mand.)																			=====
																			1,946,840,002.28
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			5,006,545,852.16

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		2,329,899,059.78
3030	4802	C	B					DISC BAL				X		U		N	1		-25,801,956.99
3030	4802	C	E					DISC NEW				X		U		N	1		3,489,944.05
3030	4802	C	E					DISC BAL				X		U		N	1		17,303,650.15
3030	4901	C	B									X		U		N	1		-55,672,159.26
3030	4901	C	E									X		U		N	1		81,048,480.07
3030	4902	C	E					DISC NEW				X		U		N			290,225,834.01
3030	4902	C	E					DISC NEW				X		U		N			93,763,275.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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
3030	4902	C	E					DISC BAL				X		U		N			194,058,611.40
3030	4902	C	E					DISC BAL				X		U		N			649,674,481.66
3030	4981	C	E									X		U		N			508,457.16
3030	4982	C	E					DISC BAL				X		U		N			1,568,881.82
Sub-Total, 3030																			632,362,557.52
3040	4802	C	B					DISC BAL				X		U		N	1		25,801,956.99
3040	4802	C	E					DISC NEW				X		U		N	1		-3,489,944.05
3040	4802	C	E					DISC BAL				X		U		N	1		-17,303,650.15
3040	4902	C	E					DISC NEW				X		U		N			-290,225,834.01
3040	4902	C	E					DISC NEW				X		U		N			-93,763,275.89
3040	4902	C	E					DISC BAL				X		U		N			-194,058,611.40
3040	4902	C	E					DISC BAL				X		U		N			-649,674,481.66
3040	4982	C	E					DISC BAL				X		U		N			-1,568,881.82
Sub-Total, 3040																			-1,224,282,721.99
3050	4251	D	B			F		DISC				X		U		N	1		96,160,529.60
3050	4251	D	E			F		DISC				X		U		N	1		-66,596,949.92
Sub-Total, 3050																			29,563,579.68
3080	4871	D	E									X		U		N			-101,062,842.80
3080	4971	D	E									X		U		N			-157,243.33
Sub-Total, 3080																			-101,220,086.13
3090	4801	C	E											U		N	1		2,329,899,059.78
3090	4871	D	E											U		N			-101,062,842.80
3090	4901	C	E											U		N	1		81,048,480.07
3090	4971	D	E											U		N			-157,243.33
3090	4981	C	E											U		N			508,457.16
Sub-Total, 3090																			2,310,235,910.88
3091	4251	D	E			F		DISC						U		N	1		-66,596,949.92
3100, Obligated balance, end of year (net)																			=====
																			2,243,638,960.96

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

BA & O, Net

4000, Disc: Budget authority, gross =====
1,946,840,002.28

4010	4802	C	E					DISC	NEW			X		U			N	1	3,489,944.05
4010	4902	C	E					DISC	NEW			X		U			N		290,225,834.01
4010	4902	C	E					DISC	NEW			X		U			N		93,763,275.89
Sub-Total, 4010																			387,479,053.95

4011	4802	C	B					DISC	BAL			X		U			N	1	-25,801,956.99
4011	4802	C	E					DISC	BAL			X		U			N	1	17,303,650.15
4011	4902	C	E					DISC	BAL			X		U			N		194,058,611.40
4011	4902	C	E					DISC	BAL			X		U			N		649,674,481.66
4011	4982	C	E					DISC	BAL			X		U			N		1,568,881.82
Sub-Total, 4011																			836,803,668.04

4020, Disc: Total outlays, gross =====
1,224,282,721.99

4030	4222	D	B			F		DISC				X		U			N	1	93,170,466.00
4030	4222	D	E			F		DISC				X		U			N	1	-139,174,357.00
4030	4252	D	E			F		DISC				X		U			N		-84,659,988.49
4030	4277	C	E					DISC				X		U			N		402,889.00
4030	4972	D	E			F		DISC				X		U			N		-124,604,282.63
Sub-Total, 4030																			-254,865,273.12

4033	4266	C	E					DISC				X		U			N		2,611,691.16
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-252,253,581.96

4050	4251	D	B			F		DISC				X		U			N	1	96,160,529.60
4050	4251	D	E			F		DISC				X		U			N	1	-66,596,949.92
Sub-Total, 4050																			29,563,579.68

4060, Disc: Additional offsets against BA only (total) =====
29,563,579.68

4070, Disc: Budget authority, net =====
1,724,150,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4080, Disc: Outlays, net																				
																			=====	
																			972,029,140.03	
<hr/>																				
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			1,724,150,000.00	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			972,029,140.03	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Err Adj	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		-530,306.72
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			-93,041.86
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		-530,306.72
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			-93,041.86
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			93,041.86
Sub-Total, 3040																			503.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E												U		N	1	-530,306.72
3100, Obligated balance, end of year (net)																			=====
																			-530,306.72

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		-93,041.86
Sub-Total, 4011																			-503.39
4020, Disc: Total outlays, gross																			=====
																			-503.39
4080, Disc: Outlays, net																			=====
																			-503.39
4190, Outlays, net (disc. and mand.)																			=====
																			-503.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Program Activity Total Obligations

0900, Total new obligations																					632,362,557.52
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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																					101,220,086.13
1050, Unob Bal: Unobligated balance (total)																					3,060,317,632.02
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																					252,253,581.96
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					-29,563,579.68
1750, BA: Disc: Spending auth: Total																					222,690,002.28
1900, Budget authority total (disc. and mand.)																					1,946,840,002.28
1930, Total budgetary resources avail (disc. and mand.)																					5,007,157,634.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4040																					===== -252,253,581.96
4050																					29,563,579.68
4060																					===== 29,563,579.68
4070																					===== 1,724,150,000.00
4080																					===== 972,028,636.64
4180																					===== 1,724,150,000.00
4190																					===== 972,028,636.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		865,237.99
0900	4901	C	E									X		U		Y	1		55,360.81
0900	4902	C	E					DISC				X		U		Y			2,012,903.52
0900	4902	C	E					DISC				X		U		Y			220,700.00
Sub-Total, 0900																			3,154,202.32

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	4252	D	E			F		DISC				X		U		Y			220,700.00
1750, BA: Disc: Spending auth: Total																			=====
																			220,700.00
1900, Budget authority total (disc. and mand.)																			=====
																			8,395,700.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			8,395,700.00
1940	4510	C	E		A									U		Y			-79,300.00
1940	4610	C	E		A									U		Y			-5,162,197.68
Sub-Total, 1940																			-5,241,497.68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3030	4801	C	E									X		U		Y	1		865,237.99
3030	4901	C	E									X		U		Y	1		55,360.81
3030	4902	C	E					DISC				X		U		Y			2,012,903.52
3030	4902	C	E					DISC				X		U		Y			220,700.00
Sub-Total, 3030																			3,154,202.32
3040	4902	C	E					DISC				X		U		Y			-2,012,903.52
3040	4902	C	E					DISC				X		U		Y			-220,700.00
Sub-Total, 3040																			-2,233,603.52
3090	4801	C	E											U		Y	1		865,237.99
3090	4901	C	E											U		Y	1		55,360.81
Sub-Total, 3090																			920,598.80
3100, Obligated balance, end of year (net)																			=====
																			920,598.80

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			8,395,700.00
4010	4902	C	E					DISC				X		U		Y			2,012,903.52
4010	4902	C	E					DISC				X		U		Y			220,700.00
Sub-Total, 4010																			2,233,603.52
4020, Disc: Total outlays, gross																			=====
																			2,233,603.52
4030	4252	D	E			F		DISC				X		U		Y			-220,700.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-220,700.00
4070, Disc: Budget authority, net																			=====
																			8,175,000.00
4080, Disc: Outlays, net																			=====
																			2,012,903.52

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4180, Budget authority, net (disc. and mand.)																				
4190, Outlays, net (disc. and mand.)																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		1,042,248.50
3000	4801	C	B									X			E		N	1		52,622.11
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		-1,042,248.50
3031	4801	C	B									X			E		N	1		-52,622.11
3031	4801	C	E									X			E		N	1		201,761.66
3031	4881	C	E									X			E		N			248,818.49
3031	4901	C	B									X			E		N	1		-622,102.81
3031	4901	C	E									X			E		N	1		52,622.11
3031	4901	C	E									X			E		N	1		1,266.16
3031	4902	C	E					DISC				X			E		N			1,461,323.49
3031	4981	C	E									X			E		N			2,165.75
3031	4982	C	E					DISC				X			E		N			762.96
Sub-Total, 3031																			251,747.20	
3040	4902	C	E					DISC				X			E		N			-1,461,323.49
3040	4982	C	E					DISC				X			E		N			-762.96
Sub-Total, 3040																			-1,462,086.45	
3051	4251	D	B			F		DISC				X			E		N	1		52,622.11
3051	4251	D	E			F		DISC				X			E		N	1		-4,000.00
Sub-Total, 3051																			48,622.11	
3081	4871	D	E									X			E		N			-315,829.11
3081	4971	D	E									X			E		N			-1,266.16
Sub-Total, 3081																			-317,095.27	
3090	4801	C	E												E		N	1		201,761.66
3090	4871	D	E												E		N			-315,829.11
3090	4881	C	E												E		N			248,818.49
3090	4901	C	E												E		N	1		52,622.11
3090	4901	C	E												E		N	1		1,266.16
3090	4971	D	E												E		N			-1,266.16
3090	4981	C	E												E		N			2,165.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3090																				189,538.90
3091	4251	D	E			F		DISC							E		N	1		-4,000.00
3100, Obligated balance, end of year (net)																				=====
																				185,538.90

BA & O, Net

4011	4902	C	E					DISC				X			E		N			1,461,323.49
4011	4982	C	E					DISC				X			E		N			762.96
Sub-Total, 4011																				1,462,086.45
4020, Disc: Total outlays, gross																				=====
																				1,462,086.45
4030	4252	D	E			F		DISC				X			E		N			-46,122.11
4030	4972	D	E			F		DISC				X			E		N			-31,548.60
Sub-Total, 4030																				-77,670.71
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-77,670.71
4052	4252	D	E			F		DISC				X			E		N			46,122.11
4052	4972	D	E			F		DISC				X			E		N			31,548.60
Sub-Total, 4052																				77,670.71
4060, Disc: Additional offsets against BA only (total)																				=====
																				77,670.71
4080, Disc: Outlays, net																				=====
																				1,384,415.74
4190, Outlays, net (disc. and mand.)																				=====
																				1,384,415.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	D	B									X		E		N	1		-181,872.04
3000	4801	C	B									X		E		N	1		1,000.00
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	D	B									X		E		N	1		181,872.04
3031	4801	C	B									X		E		N	1		-1,000.00
3031	4801	D	E									X		E		N	1		-163,546.52
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			3,338.16
Sub-Total, 3031																			2,602.36
3040	4902	C	E					DISC				X		E		N			-3,338.16
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			-18,649.17
3090	4801	D	E											E		N	1		-163,546.52
3090	4871	D	E											E		N			-18,649.17
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																			-177,615.65
3091	4251	D	E			F		DISC						E		N	1		-1,000.00
3100, Obligated balance, end of year (net)																			=====
																			-178,615.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
4011	4902	C	E					DISC				X			E				N	3,338.16
4020, Disc: Total outlays, gross																				=====
																				3,338.16
4030	4972	D	E			F		DISC				X			E				N	-1,134.15
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-1,134.15
4052	4972	D	E			F		DISC				X			E				N	1,134.15
4060, Disc: Additional offsets against BA only (total)																				=====
																				1,134.15
4080, Disc: Outlays, net																				=====
																				2,204.01
4190, Outlays, net (disc. and mand.)																				=====
																				2,204.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	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		-200,543.73
3031	4881	C	E									X		E		N			845.68
3031	4901	C	B									X		E		N	1		-6,826.58
3031	4901	C	E									X		E		N	1		6,000.00
3031	4901	C	E									X		E		N	1		40.86
3031	4902	C	E					DISC				X		E		N			1,192.29
Sub-Total, 3031																			845.68
3040	4902	C	E					DISC				X		E		N			-1,192.29
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			-5,654.19
3081	4971	D	E									X		E		N			-40.86
Sub-Total, 3081																			-5,695.05
3090	4801	D	E											E		N	1		-200,543.73
3090	4871	D	E											E		N			-5,654.19
3090	4881	C	E											E		N			845.68
3090	4901	C	E											E		N	1		6,000.00
3090	4901	C	E											E		N	1		40.86
3090	4971	D	E											E		N			-40.86
Sub-Total, 3090																			-199,352.24
3091	4251	D	E			F		DISC						E		N	1		-6,000.00
3100, Obligated balance, end of year (net)																			=====
																			-205,352.24

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E				N	1,192.29
4020, Disc: Total outlays, gross																				=====
																				1,192.29
4080, Disc: Outlays, net																				=====
																				1,192.29
4190, Outlays, net (disc. and mand.)																				=====
																				1,192.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		9,800.00
3000	4801	D	B									X			E		N	1		-8,528.90
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	C	B									X			E		N	1		-9,800.00
3031	4801	D	B									X			E		N	1		8,528.90
3031	4801	C	E									X			E		N	1		2,854.52
3031	4881	C	E									X			E		N			96.11
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																			96.11	
3051	4251	D	B			F		DISC				X			E		N	1		9,800.00
3051	4251	D	E			F		DISC				X			E		N	1		-1,800.00
Sub-Total, 3051																			8,000.00	
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	4881	C	E												E		N			96.11
3090	4901	C	E												E		N	1		9,800.00
3090	4901	C	E												E		N	1		80,326.68
Sub-Total, 3090																			91,493.89	
3091	4251	D	E			F		DISC							E		N	1		-1,800.00
3100, Obligated balance, end of year (net)																			=====	
																				89,693.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4030	4972	D	E			F		DISC				X			E				N	-1,487.31
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-1,487.31
4052	4972	D	E			F		DISC				X			E				N	1,487.31
4060, Disc: Additional offsets against BA only (total)																				=====
																				1,487.31
4080, Disc: Outlays, net																				=====
																				-1,487.31
4190, Outlays, net (disc. and mand.)																				=====
																				-1,487.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		1,350.00
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
3081	4871	D	E									X			E		N			-355.79
3090	4801	D	E												E		N	1		-19,655.56
3090	4871	D	E												E		N			-355.79
3090	4901	C	E												E		N	1		1,350.00
Sub-Total, 3090																			-18,661.35	
3100, Obligated balance, end of year (net)																			=====	
																				-18,661.35

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			3,399,228.25	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	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		505,720.81
0900	4902	C	E					DISC				X			U		N			2,003,853.74
Sub-Total, 0900																				2,509,574.55

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		505,720.81
3030	4902	C	E					DISC				X			U		N			2,003,853.74
Sub-Total, 3030																				2,509,574.55
3040	4902	C	E					DISC				X			U		N			-2,003,853.74
3090	4801	C	E												U		N	1		505,720.81
3100, Obligated balance, end of year (net)																				=====
																				505,720.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000																				===== 28,000,000.00
4010	4902	C	E					DISC				X			U				N	2,003,853.74
4020																				===== 2,003,853.74
4070																				===== 28,000,000.00
4080																				===== 2,003,853.74
4180																				===== 28,000,000.00
4190																				===== 2,003,853.74

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-13,282,132.25
0900	4801	C	E									X		U		Y	1		5,931,091.21
0900	4901	C	B									X		U		Y	1		-234,907.77
0900	4901	C	E									X		U		Y	1		2,173,554.28
0900	4902	C	E					DISC				X		U		Y			9,159,590.95
0900	4982	C	E					DISC				X		U		Y			3,980.26
Sub-Total, 0900																			3,751,176.68

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			-1,992,431.56

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		5,931,091.21
3030	4901	C	B									X		U		Y	1		-234,907.77
3030	4901	C	E									X		U		Y	1		2,173,554.28
3030	4902	C	E					DISC				X		U		Y			9,159,590.95
3030	4982	C	E					DISC				X		U		Y			3,980.26
Sub-Total, 3030																			3,751,176.68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U		Y			-9,159,590.95
3040	4982	C	E					DISC				X		U		Y			-3,980.26
Sub-Total, 3040																			-9,163,571.21
3090	4801	C	E											U		Y	1		5,931,091.21
3090	4901	C	E											U		Y	1		2,173,554.28
Sub-Total, 3090																			8,104,645.49
3100, Obligated balance, end of year (net)																			=====
																			8,104,645.49

BA & O, Net

4011	4902	C	E					DISC				X		U		Y			9,159,590.95
4011	4982	C	E					DISC				X		U		Y			3,980.26
Sub-Total, 4011																			9,163,571.21
4020, Disc: Total outlays, gross																			=====
																			9,163,571.21
4080, Disc: Outlays, net																			=====
																			9,163,571.21
4190, Outlays, net (disc. and mand.)																			=====
																			9,163,571.21

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line 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		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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Program Activity Total Obligations

0900, Total new obligations																					6,260,751.23
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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)																							-1,992,431.56

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																							6,260,751.23
3040, Ob Bal: Outlays (gross)																							-11,225,647.04
3090, Ob Bal: EOY: Unpaid obligations (gross)																							8,852,067.62
3100, Obligated balance, end of year (net)																						=====	8,852,067.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000																				===== 28,000,000.00
4010																				2,003,853.74
4011																				9,221,793.30
4020																				===== 11,225,647.04
4070																				===== 28,000,000.00
4080																				===== 11,225,647.04
4180																				===== 28,000,000.00
4190																				===== 11,225,647.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-8,800.00
0900	4801	C	B									X		U		N	1		-40,721,670.48
0900	4801	C	E									X		U		N	1		19,065,063.79
0900	4802	C	B					DISC BAL				X		U		N	1		-9,786.69
0900	4802	C	E					DISC BAL				X		U		N	1		8,786.69
0900	4901	C	B									X		U		N	1		-42,107.90
0900	4902	C	E					DISC BAL				X		U		N			13,000.00
0900	4902	C	E					DISC BAL				X		U		N			29,391,348.17
0900	4902	C	E					DISC NEW				X		U		N			4,455,705.98
0900	4982	C	E					DISC BAL				X		U		N			44,725.96
Sub-Total, 0900																			12,196,265.52

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			5,017,576.87
1050, Unob Bal: Unobligated balance (total)																			=====
																			15,071,702.22
1100	4119	D	E	P				DISC				X	X	U		N	1		10,000,000.00
1121	4170	D	E	P				DISC	19	0113		X		U		N			16,000,000.00
1160, BA: Disc: Appropriation (total)																			=====
																			26,000,000.00
1700	4252	D	E				F	DISC				X		U		N			13,000.00
1700	4972	D	E				F	DISC				X		U		N			15,940.87
Sub-Total, 1700																			28,940.87
1701	4251	D	B				F	DISC				X		U		N	1		-8,800.00
1750, BA: Disc: Spending auth: Total																			=====
																			20,140.87

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			=====
																			26,020,140.87
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			41,091,843.09

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		19,065,063.79
3030	4802	C	B					DISC BAL				X		U		N	1		-9,786.69
3030	4802	C	E					DISC BAL				X		U		N	1		8,786.69
3030	4901	C	B									X		U		N	1		-42,107.90
3030	4902	C	E					DISC BAL				X		U		N			13,000.00
3030	4902	C	E					DISC BAL				X		U		N			29,391,348.17
3030	4902	C	E					DISC NEW				X		U		N			4,455,705.98
3030	4982	C	E					DISC BAL				X		U		N			44,725.96
Sub-Total, 3030																			12,196,265.52
3040	4802	C	B					DISC BAL				X		U		N	1		9,786.69
3040	4802	C	E					DISC BAL				X		U		N	1		-8,786.69
3040	4902	C	E					DISC BAL				X		U		N			-13,000.00
3040	4902	C	E					DISC BAL				X		U		N			-29,391,348.17
3040	4902	C	E					DISC NEW				X		U		N			-4,455,705.98
3040	4982	C	E					DISC BAL				X		U		N			-44,725.96
Sub-Total, 3040																			-33,903,780.11
3050	4251	D	B			F		DISC				X		U		N	1		8,800.00
3080	4871	D	E									X		U		N			-5,017,576.87
3090	4801	C	E											U		N	1		19,065,063.79
3090	4871	D	E											U		N			-5,017,576.87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3090																			14,047,486.92
3100, Obligated balance, end of year (net)																			=====
																			14,047,486.92

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			26,020,140.87
4010	4902	C	E					DISC NEW				X		U		N			4,455,705.98
4011	4802	C	B					DISC BAL				X		U		N	1		-9,786.69
4011	4802	C	E					DISC BAL				X		U		N	1		8,786.69
4011	4902	C	E					DISC BAL				X		U		N			13,000.00
4011	4902	C	E					DISC BAL				X		U		N			29,391,348.17
4011	4982	C	E					DISC BAL				X		U		N			44,725.96
Sub-Total, 4011																			29,448,074.13
4020, Disc: Total outlays, gross																			=====
																			33,903,780.11
4030	4252	D	E			F		DISC				X		U		N			-13,000.00
4030	4972	D	E			F		DISC				X		U		N			-15,940.87
Sub-Total, 4030																			-28,940.87
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-28,940.87
4050	4251	D	B			F		DISC				X		U		N	1		8,800.00
4060, Disc: Additional offsets against BA only (total)																			=====
																			8,800.00
4070, Disc: Budget authority, net																			=====
																			26,000,000.00
4080, Disc: Outlays, net																			=====
																			33,874,839.24
4180, Budget authority, net (disc. and mand.)																			=====
																			26,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					=====
																					33,874,839.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Program Activity Total Obligations

0900, Total new obligations																					12,196,265.52
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					10,054,125.35		
1021, Unob Bal: Recov of prior year unpaid obligations																					5,017,576.87		
1050, Unob Bal: Unobligated balance (total)																					=====	15,071,702.22	
1100, BA: Disc: Appropriation																						10,000,000.00	
1121, BA: Disc: Approps transferred from other accounts																						16,000,000.00	
1160, BA: Disc: Appropriation (total)																						=====	26,000,000.00
1700, BA: Disc: Spending auth: Collected																						28,940.87	
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																						-8,800.00	
1750, BA: Disc: Spending auth: Total																						=====	20,140.87
1900, Budget authority total (disc. and mand.)																						=====	26,020,140.87
1930, Total budgetary resources avail (disc. and mand.)																						=====	41,091,843.09

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					40,772,578.38
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																					
3010																					-8,800.00
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																					
3020																					40,763,778.38
3020, Obligated balance, start of year (net)																					
3030																					12,196,265.52
3030, Ob Bal: Obligations incurred: Unexpired accounts																					
3040																					-33,903,780.11
3040, Ob Bal: Outlays (gross)																					
3050																					8,800.00
3050, Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp																					
3080																					-5,017,576.87
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																					
3090																					14,047,486.92
3090, Ob Bal: EOY: Unpaid obligations (gross)																					
3100																					14,047,486.92
3100, Obligated balance, end of year (net)																					

BA & O, Net

4000																					26,020,140.87
4000, Disc: Budget authority, gross																					
4010																					4,455,705.98
4010, Disc: Outlays from new authority																					
4011																					29,448,074.13
4011, Disc: Outlays from balances																					
4020																					33,903,780.11
4020, Disc: Total outlays, gross																					
4030																					-28,940.87
4030, Disc: Offsets, BA and OL: Collections fm Fed srcls																					
4040																					-28,940.87
4040, Disc: Offsets against gross BA and outlays (total)																					
4050																					8,800.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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 Service
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																			
4070, Disc: Budget authority, net																			
4080, Disc: Outlays, net																			
4180, Budget authority, net (disc. and mand.)																			
4190, Outlays, net (disc. and mand.)																			

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1000																				5,000,000.00
Unob Bal: Brought forward, October 1																				
1050																				5,000,000.00
Unob Bal: Unobligated balance (total)																				
1100																				8,500,000.00
BA: Disc: Appropriation																				
1160																				8,500,000.00
BA: Disc: Appropriation (total)																				
1900																				8,500,000.00
Budget authority total (disc. and mand.)																				
1930																				13,500,000.00
Total budgetary resources avail (disc. and mand.)																				

BA & O, Net

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		7,909,318.48
0900	4902	C	E					DISC				X			U		Y			424,703.00
0900	4902	C	E					DISC				X			U		Y			4,606,228.52
Sub-Total, 0900																			12,940,250.00	

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
1701	4251	D	E			F		DISC				X			U		Y	1		424,703.00
1750, BA: Disc: Spending auth: Total																				=====
																				424,703.00
1900, Budget authority total (disc. and mand.)																				=====
																				21,598,703.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				21,598,703.00
1940	4510	C	E			A									U		Y			-4,000,000.00
1940	4610	C	E			A									U		Y			-4,658,453.00
Sub-Total, 1940																			-8,658,453.00	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		7,909,318.48
3030	4902	C	E					DISC				X		U		Y			424,703.00
3030	4902	C	E					DISC				X		U		Y			4,606,228.52
Sub-Total, 3030																			12,940,250.00
3040	4902	C	E					DISC				X		U		Y			-424,703.00
3040	4902	C	E					DISC				X		U		Y			-4,606,228.52
Sub-Total, 3040																			-5,030,931.52
3050	4251	D	E			F		DISC				X		U		Y	1		-424,703.00
3090	4801	C	E											U		Y	1		7,909,318.48
3091	4251	D	E			F		DISC						U		Y	1		-424,703.00
3100, Obligated balance, end of year (net)																			=====
																			7,484,615.48

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			21,598,703.00
4010	4902	C	E					DISC				X		U		Y			424,703.00
4010	4902	C	E					DISC				X		U		Y			4,606,228.52
Sub-Total, 4010																			5,030,931.52
4020, Disc: Total outlays, gross																			=====
																			5,030,931.52
4050	4251	D	E			F		DISC				X		U		Y	1		-424,703.00
4060, Disc: Additional offsets against BA only (total)																			=====
																			-424,703.00
4070, Disc: Budget authority, net																			=====
																			21,174,000.00
4080, Disc: Outlays, net																			=====
																			5,030,931.52
4180, Budget authority, net (disc. and mand.)																			=====
																			21,174,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4190, Outlays, net (disc. and mand.)																				
																			===== 5,030,931.52	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	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
3090	4801	C	E												E		N	1		1,229.08
3100, Obligated balance, end of year (net)																				=====
																				1,229.08

BA & O, Net

4030	4252	D	E			F		DISC				X			E		N			-1,036,318.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-1,036,318.00
4052	4252	D	E			F		DISC				X			E		N			1,036,318.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				1,036,318.00
4080, Disc: Outlays, net																				=====
																				-1,036,318.00
4190, Outlays, net (disc. and mand.)																				=====
																				-1,036,318.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

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

3000	4801	C	B									X			E		N	1		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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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- - /02-0523 -000-0
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4030	4972	D	E			F		DISC				X			E				N	-132,289.14
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-132,289.14
4052	4972	D	E			F		DISC				X			E				N	132,289.14
4060, Disc: Additional offsets against BA only (total)																				=====
																				132,289.14
4080, Disc: Outlays, net																				=====
																				-132,289.14
4190, Outlays, net (disc. and mand.)																				=====
																				-132,289.14

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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 the American Institute in Taiwan
Treasury Account:
Budget Account Id: 014-05-0523 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					=====
																					1,307,699.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND				X		U		Y			158,900,000.00

Schedule of Budgetary Resources

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

Change in Obl Bal

3030	4902	C	E					MAND				X		U		Y			158,900,000.00
3040	4902	C	E					MAND				X		U		Y			-158,900,000.00

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			158,900,000.00
4100	4902	C	E					MAND				X		U		Y			158,900,000.00
4110, Mand: Total outlays, gross																			=====
																			158,900,000.00
4160, Mand: Budget authority, net																			=====
																			158,900,000.00
4170, Mand: Outlays, net																			=====
																			158,900,000.00
4180, Budget authority, net (disc. and mand.)																			=====
																			158,900,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			158,900,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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- - /08-0540 -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 Err Adj	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

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Program Activity Total Obligations

0900, Total new obligations																					158,900,000.00
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----------------

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

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
3030, Ob Bal: Obligations incurred: Unexpired accounts																						158,900,000.00
3040, Ob Bal: Outlays (gross)																						-158,900,000.00
3090, Ob Bal: EOY: Unpaid obligations (gross)																						2,362.22
3100, Obligated balance, end of year (net)																					=====	2,362.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090	Mand: Budget authority, gross																			=====
																				158,900,000.00
4100	Mand: Outlays from new authority																			=====
																				158,900,000.00
4110	Mand: Total outlays, gross																			=====
																				158,900,000.00
4160	Mand: Budget authority, net																			=====
																				158,900,000.00
4170	Mand: Outlays, net																			=====
																				158,900,000.00
4180	Budget authority, net (disc. and mand.)																			=====
																				158,900,000.00
4190	Outlays, net (disc. and mand.)																			=====
																				158,900,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	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			510,124.78
1850, BA: Mand: Spending auth: Total																			=====	
																			510,124.78	
1900, Budget authority total (disc. and mand.)																			=====	
																			510,124.78	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			653,244.33	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 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																			=====
																			510,124.78
4120	4972	D	E			F		MAND				X		U		N			-510,124.78
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-510,124.78
4170, Mand: Outlays, net																			=====
																			-510,124.78
4190, Outlays, net (disc. and mand.)																			=====
																			-510,124.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
Schedule of Budgetary Resources																					
1000																					143,119.55
1000, Unob Bal: Brought forward, October 1																				143,119.55	
1050																					143,119.55
1050, Unob Bal: Unobligated balance (total)																				143,119.55	
1800																					510,124.78
1800, BA: Mand: Spending auth: Collected																				510,124.78	
1850																					510,124.78
1850, BA: Mand: Spending auth: Total																				510,124.78	
1900																					510,124.78
1900, Budget authority total (disc. and mand.)																				510,124.78	
1930																					653,244.33
1930, Total budgetary resources avail (disc. and mand.)																				653,244.33	

Change in Obl Bal

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090, Mand: Budget authority, gross																				
=====																				
510,124.78																				

4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				

-510,124.78																				

4130, Mand: Offsets against gross BA and outlays (total)																				
=====																				
-510,124.78																				

4170, Mand: Outlays, net																				
=====																				
-510,124.78																				

4190, Outlays, net (disc. and mand.)																				
=====																				
-510,124.78																				

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	4		-212,335,375.14
0900	4801	C	E									X		U		N	4		341,828,310.31
0900	4802	C	B					MAND	BAL			X		U		N	4		-12,932,453.02
0900	4802	C	E					MAND	BAL			X		U		N	4		1,940,288.58
0900	4802	C	E					MAND	NEW			X		U		N	4		24,490,694.24
0900	4901	C	B									X		U		N	4		-41,242,052.59
0900	4901	C	E									X		U		N	4		29,868,582.21
0900	4902	C	E					MAND	BAL			X		U		N			154,047,938.25
0900	4902	C	E					MAND	NEW			X		U		N			204,828,996.68
0900	4981	C	E									X		U		N			2,842,375.00
0900	4982	C	E					MAND	BAL			X		U		N			29,525,333.77
Sub-Total, 0900																			522,862,638.29

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			18,742,239.50
1021	4971	D	E									X		U		N			223,275.31
Sub-Total, 1021																			18,965,514.81
1050, Unob Bal: Unobligated balance (total)																			=====
																			104,011,094.13
1800	4222	D	B			F		MAND				X		U		N	4		-11,352,915.20
1800	4222	D	E			F		MAND				X		U		N	4		11,725,451.38
1800	4252	D	E			F		MAND				X		U		N			381,656,003.91
1800	4266	D	E					MAND				X		U		N			22,975,171.19
1800	4277	C	E					MAND				X		U		N			-8,669,205.24
Sub-Total, 1800																			396,334,506.04
1801	4251	D	B			F		MAND				X		U		N	4		-70,747,211.43
1801	4251	D	E			F		MAND				X		U		N	4		41,356,115.32

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 1801																			-29,391,096.11
1850, BA: Mand: Spending auth: Total																			=====
																			366,943,409.93
1900, Budget authority total (disc. and mand.)																			=====
																			366,943,409.93
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			470,954,504.06

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	341,828,310.31
3030	4802	C	B					MAND BAL				X			U		N	4	-12,932,453.02
3030	4802	C	E					MAND BAL				X			U		N	4	1,940,288.58
3030	4802	C	E					MAND NEW				X			U		N	4	24,490,694.24
3030	4901	C	B									X			U		N	4	-41,242,052.59
3030	4901	C	E									X			U		N	4	29,868,582.21
3030	4902	C	E					MAND BAL				X			U		N		154,047,938.25
3030	4902	C	E					MAND NEW				X			U		N		204,828,996.68
3030	4981	C	E									X			U		N		2,842,375.00
3030	4982	C	E					MAND BAL				X			U		N		29,525,333.77
Sub-Total, 3030																			522,862,638.29
3040	4802	C	B					MAND BAL				X			U		N	4	12,932,453.02
3040	4802	C	E					MAND BAL				X			U		N	4	-1,940,288.58
3040	4802	C	E					MAND NEW				X			U		N	4	-24,490,694.24
3040	4902	C	E					MAND BAL				X			U		N		-154,047,938.25
3040	4902	C	E					MAND NEW				X			U		N		-204,828,996.68
3040	4982	C	E					MAND BAL				X			U		N		-29,525,333.77
Sub-Total, 3040																			-401,900,798.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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
3050	4251	D	B			F		MAND				X			U		N	4		70,747,211.43
3050	4251	D	E			F		MAND				X			U		N	4		-41,356,115.32
Sub-Total, 3050																				29,391,096.11
3080	4871	D	E									X			U		N			-18,742,239.50
3080	4971	D	E									X			U		N			-223,275.31
Sub-Total, 3080																				-18,965,514.81
3090	4801	C	E												U		N	4		341,828,310.31
3090	4871	D	E												U		N			-18,742,239.50
3090	4901	C	E												U		N	4		29,868,582.21
3090	4971	D	E												U		N			-223,275.31
3090	4981	C	E												U		N			2,842,375.00
Sub-Total, 3090																				355,573,752.71
3091	4251	D	E			F		MAND							U		N	4		-41,356,115.32
3100, Obligated balance, end of year (net)																				=====
																				314,217,637.39

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				366,943,409.93
4100	4802	C	E					MAND NEW				X			U		N	4		24,490,694.24
4100	4902	C	E					MAND NEW				X			U		N			204,828,996.68
Sub-Total, 4100																				229,319,690.92
4101	4802	C	B					MAND BAL				X			U		N	4		-12,932,453.02
4101	4802	C	E					MAND BAL				X			U		N	4		1,940,288.58
4101	4902	C	E					MAND BAL				X			U		N			154,047,938.25
4101	4982	C	E					MAND BAL				X			U		N			29,525,333.77
Sub-Total, 4101																				172,581,107.58
4110, Mand: Total outlays, gross																				=====
																				401,900,798.50
4120	4222	D	B			F		MAND				X			U		N	4		11,352,915.20
4120	4222	D	E			F		MAND				X			U		N	4		-11,725,451.38
4120	4252	D	E			F		MAND				X			U		N			-381,656,003.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120	4277	C	E					MAND				X		U		N			8,669,205.24
Sub-Total, 4120																			-373,359,334.85
4123	4266	D	E					MAND				X		U		N			-22,975,171.19
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-396,334,506.04
4140	4251	D	B			F		MAND				X		U		N	4		70,747,211.43
4140	4251	D	E			F		MAND				X		U		N	4		-41,356,115.32
Sub-Total, 4140																			29,391,096.11
4150, Mand: Additional offsets against BA only (total)																			=====
																			29,391,096.11
4170, Mand: Outlays, net																			=====
																			5,566,292.46
4190, Outlays, net (disc. and mand.)																			=====
																			5,566,292.46

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	4		-304,319,188.09
0900	4801	C	E									X			U		N	4		329,691,726.02
0900	4802	C	B					MAND	BAL			X			U		N	4		-69,421,211.72
0900	4802	C	E					MAND	NEW			X			U		N	4		72,184,291.41
0900	4802	C	E					MAND	BAL			X			U		N	4		1,778,460.38
0900	4901	C	B									X			U		N	4		-89,969,882.96
0900	4901	C	E									X			U		N	4		388,219,720.32
0900	4902	C	E					MAND	NEW			X			U		N			648,059,008.15
0900	4902	C	E					MAND	BAL			X			U		N			206,529,406.70
0900	4981	C	E									X			U		N			573,707.09
0900	4982	C	E					MAND	BAL			X			U		N			14,935,951.04
Sub-Total, 0900																			1,198,261,988.34	

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			32,397,232.44
1021	4971	D	E									X			U		N			497,151.15
Sub-Total, 1021																			32,894,383.59	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			108,793,712.51	
1800	4252	D	E			F		MAND				X			U		N			1,226,009,086.54
1800	4266	D	E					MAND				X			U		N			31,827,907.81
Sub-Total, 1800																			1,257,836,994.35	
1801	4251	D	B			F		MAND				X			U		N	4		-73,340,339.05
1801	4251	D	E			F		MAND				X			U		N	4		1,938,929.00
Sub-Total, 1801																			-71,401,410.05	
1850, BA: Mand: Spending auth: Total																			=====	
																			1,186,435,584.30	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				=====
																				1,186,435,584.30
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,295,229,296.81

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		329,691,726.02
3030	4802	C	B					MAND BAL				X			U		N	4		-69,421,211.72
3030	4802	C	E					MAND NEW				X			U		N	4		72,184,291.41
3030	4802	C	E					MAND BAL				X			U		N	4		1,778,460.38
3030	4901	C	B									X			U		N	4		-89,969,882.96
3030	4901	C	E									X			U		N	4		388,219,720.32
3030	4902	C	E					MAND NEW				X			U		N			648,059,008.15
3030	4902	C	E					MAND BAL				X			U		N			206,529,406.70
3030	4981	C	E									X			U		N			573,707.09
3030	4982	C	E					MAND BAL				X			U		N			14,935,951.04
Sub-Total, 3030																				1,198,261,988.34
3040	4802	C	B					MAND BAL				X			U		N	4		69,421,211.72
3040	4802	C	E					MAND NEW				X			U		N	4		-72,184,291.41
3040	4802	C	E					MAND BAL				X			U		N	4		-1,778,460.38
3040	4902	C	E					MAND NEW				X			U		N			-648,059,008.15
3040	4902	C	E					MAND BAL				X			U		N			-206,529,406.70
3040	4982	C	E					MAND BAL				X			U		N			-14,935,951.04
Sub-Total, 3040																				-874,065,905.96
3050	4251	D	B			F		MAND				X			U		N	4		73,340,339.05
3050	4251	D	E			F		MAND				X			U		N	4		-1,938,929.00
Sub-Total, 3050																				71,401,410.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E										X			U		N		-32,397,232.44
3080	4971	D	E										X			U		N		-497,151.15
Sub-Total, 3080																				-32,894,383.59
3090	4801	C	E													U		N	4	329,691,726.02
3090	4871	D	E													U		N		-32,397,232.44
3090	4901	C	E													U		N	4	388,219,720.32
3090	4971	D	E													U		N		-497,151.15
3090	4981	C	E													U		N		573,707.09
Sub-Total, 3090																				685,590,769.84
3091	4251	D	E				F	MAND								U		N	4	-1,938,929.00
3100, Obligated balance, end of year (net)																				=====
																				683,651,840.84

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				1,186,435,584.30
4100	4802	C	E					MAND NEW					X			U		N	4	72,184,291.41
4100	4902	C	E					MAND NEW					X			U		N		648,059,008.15
Sub-Total, 4100																				720,243,299.56
4101	4802	C	B					MAND BAL					X			U		N	4	-69,421,211.72
4101	4802	C	E					MAND BAL					X			U		N	4	1,778,460.38
4101	4902	C	E					MAND BAL					X			U		N		206,529,406.70
4101	4982	C	E					MAND BAL					X			U		N		14,935,951.04
Sub-Total, 4101																				153,822,606.40
4110, Mand: Total outlays, gross																				=====
																				874,065,905.96
4120	4252	D	E				F	MAND					X			U		N		-1,226,009,086.54
4123	4266	D	E					MAND					X			U		N		-31,827,907.81
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-1,257,836,994.35
4140	4251	D	B				F	MAND					X			U		N	4	73,340,339.05
4140	4251	D	E				F	MAND					X			U		N	4	-1,938,929.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 4140																			71,401,410.05	
4150, Mand: Additional offsets against BA only (total)																			===== 71,401,410.05	
4170, Mand: Outlays, net																			===== -383,771,088.39	
4190, Outlays, net (disc. and mand.)																			===== -383,771,088.39	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Program Activity Total Obligations

0900, Total new obligations																				1,721,124,626.63
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				160,944,908.24
1021, Unob Bal: Recov of prior year unpaid obligations																				51,859,898.40
1050, Unob Bal: Unobligated balance (total)																				212,804,806.64
1800, BA: Mand: Spending auth: Collected																				1,654,171,500.39
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				-100,792,506.16
1850, BA: Mand: Spending auth: Total																				1,553,378,994.23
1900, Budget authority total (disc. and mand.)																				1,553,378,994.23
1930, Total budgetary resources avail (disc. and mand.)																				1,766,183,800.87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-1,654,171,500.39
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				100,792,506.16
4150, Mand: Additional offsets against BA only (total)																				=====
																				100,792,506.16
4170, Mand: Outlays, net																				=====
																				-378,204,795.93
4190, Outlays, net (disc. and mand.)																				=====
																				-378,204,795.93

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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) 746-0576 / 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	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		344,157.13
0900	4902	C	E					DISC BAL				X			U		N			1,169.73
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			8,903.34
1700	4263	C	E					DISC				X			U		N			-1,827.56
Sub-Total, 1700																			7,075.78	
1750, BA: Disc: Spending auth: Total																			=====	
																			7,075.78	
1900, Budget authority total (disc. and mand.)																			=====	
																			7,075.78	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			186,012.86	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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) 746-0576 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4901	C	B									X			U		N	1		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		344,157.13
3030	4902	C	E					DISC BAL				X			U		N			1,169.73
Sub-Total, 3030																				0.00
3040	4902	C	E					DISC BAL				X			U		N			-1,169.73
3090	4901	C	E												U		N	1		344,157.13
3100, Obligated balance, end of year (net)																				=====
																				344,157.13

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				7,075.78
4011	4902	C	E					DISC BAL				X			U		N			1,169.73
4020, Disc: Total outlays, gross																				=====
																				1,169.73
4033	4262	D	E					DISC				X			U		N			-8,903.34
4033	4263	C	E					DISC				X			U		N			1,827.56
Sub-Total, 4033																				-7,075.78
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-7,075.78
4080, Disc: Outlays, net																				=====
																				-5,906.05
4190, Outlays, net (disc. and mand.)																				=====
																				-5,906.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	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			1,450,000.00

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		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																				

Change in Obl Bal

3030	4902	C	E					DISC				X			U		Y			1,450,000.00
3040	4902	C	E					DISC				X			U		Y			-1,450,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				
=====																				
1,450,000.00																				
4010	4902	C	E					DISC				X			U		Y			1,450,000.00
4020, Disc: Total outlays, gross																				
=====																				
1,450,000.00																				
4070, Disc: Budget authority, net																				
=====																				
1,450,000.00																				
4080, Disc: Outlays, net																				
=====																				
1,450,000.00																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
1,450,000.00																				
4190, Outlays, net (disc. and mand.)																				
=====																				
1,450,000.00																				

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Program Activity Total Obligations

0900, Total new obligations																					1,450,000.00
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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																						7,075.78	
1750, BA: Disc: Spending auth: Total																						=====	7,075.78
1900, Budget authority total (disc. and mand.)																						=====	1,457,075.78
1930, Total budgetary resources avail (disc. and mand.)																						=====	1,636,012.86

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			1,444,093.95	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Stat	TAFS Flg	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		468,014.76
0900	4802	C	E					MAND				X			U		N	3		1,148.54
0900	4902	C	E					MAND				X			U		N			1,159,344.80
0900	4902	C	E					MAND				X			U		N			38,876.74
Sub-Total, 0900																			1,303,136.30	

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	
1011	4176	D	E						19	4107		X			U		N			534,040.41
1050, Unob Bal: Unobligated balance (total)																			=====	
																			9,430,783.23	
1800	4252	D	E			F		MAND				X			U		N			38,891.82
1800	4262	D	E					MAND				X			U		N			437,906.35
1800	4263	D	E					MAND				X			U		N			104,172.24
1800	4271	D	E					MAND				X			U		N			1,202,590.49
Sub-Total, 1800																			1,783,560.90	
1801	4251	C	B			F		MAND				X			U		N	3		9,057.05
1801	4251	C	E			F		MAND				X			U		N	3		-15.08
Sub-Total, 1801																			9,041.97	
1850, BA: Mand: Spending auth: Total																			=====	
																			1,792,602.87	
1900, Budget authority total (disc. and mand.)																			=====	
																			1,792,602.87	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			11,223,386.10	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		468,014.76
3030	4802	C	E					MAND				X			U		N	3		1,148.54
3030	4902	C	E					MAND				X			U		N			1,159,344.80
3030	4902	C	E					MAND				X			U		N			38,876.74
Sub-Total, 3030																				1,303,136.30
3040	4802	C	E					MAND				X			U		N	3		-1,148.54
3040	4902	C	E					MAND				X			U		N			-1,159,344.80
3040	4902	C	E					MAND				X			U		N			-38,876.74
Sub-Total, 3040																				-1,199,370.08
3050	4251	C	B			F		MAND				X			U		N	3		-9,057.05
3050	4251	C	E			F		MAND				X			U		N	3		15.08
Sub-Total, 3050																				-9,041.97
3090	4801	C	E												U		N	3		468,014.76
3091	4251	C	E			F		MAND							U		N	3		15.08
3100, Obligated balance, end of year (net)																				=====
																				468,029.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				1,792,602.87

4120	4252	D	E			F		MAND				X			U			N		-38,891.82
4120	4271	D	E					MAND				X			U			N		-1,202,590.49
Sub-Total, 4120																				-1,241,482.31

4123	4262	D	E					MAND				X			U			N		-437,906.35
4123	4263	D	E					MAND				X			U			N		-104,172.24
Sub-Total, 4123																				-542,078.59

4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-1,783,560.90

4140	4251	C	B			F		MAND				X			U			N	3	-9,057.05
4140	4251	C	E			F		MAND				X			U			N	3	15.08
Sub-Total, 4140																				-9,041.97

4150, Mand: Additional offsets against BA only (total)																				=====
																				-9,041.97

4170, Mand: Outlays, net																				=====
																				-1,783,560.90

4190, Outlays, net (disc. and mand.)																				=====
																				-1,783,560.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Program Activity Total Obligations

0900, Total new obligations																				1,303,136.30
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				8,896,742.82
1011, Unob Bal: Transferred from other accounts																				534,040.41
1050, Unob Bal: Unobligated balance (total)																				9,430,783.23
1800, BA: Mand: Spending auth: Collected																				1,783,560.90
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				9,041.97
1850, BA: Mand: Spending auth: Total																				1,792,602.87
1900, Budget authority total (disc. and mand.)																				1,792,602.87
1930, Total budgetary resources avail (disc. and mand.)																				11,223,386.10

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			-1,783,560.90	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	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	D	E					MAND	BAL			X			U		N			-845,579.03
0900	4902	C	E					MAND	BAL			X			U		N			12,836,619.22
0900	4902	C	E					MAND	NEW			X			U		N			373,012,840.87
Sub-Total, 0900																			414,876,559.21	

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	
1010	4176	C	E							19	8186	X			U		N			-270,245,000.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			-270,245,000.00	
1202	4394	C	B					MAND				X			U		N	7		478,368,000.00
1202	4394	C	E					MAND				X			U		N	7		-478,368,000.00
Sub-Total, 1202																			0.00	
1221	4170	D	E	P				MAND		19	8186	X			U		N			685,041,172.31
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)																			=====	
																			685,041,172.31	
1800	4277	D	E					MAND				X			U		N			91,807.56
1850, BA: Mand: Spending auth: Total																			=====	
																			91,807.56	
1900, Budget authority total (disc. and mand.)																			=====	
																			685,132,979.87	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				414,887,979.87

Change in Obl Bal

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	D	E					MAND	BAL			X			U			N		-845,579.03
3030	4902	C	E					MAND	BAL			X			U			N		12,836,619.22
3030	4902	C	E					MAND	NEW			X			U			N		373,012,840.87
Sub-Total, 3030																				414,876,559.21
3040	4802	D	B					MAND	BAL			X			U			N	7	-29,902,377.66
3040	4902	D	E					MAND	BAL			X			U			N		845,579.03
3040	4902	C	E					MAND	BAL			X			U			N		-12,836,619.22
3040	4902	C	E					MAND	NEW			X			U			N		-373,012,840.87
Sub-Total, 3040																				-414,906,258.72

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				685,132,979.87
4100	4902	C	E					MAND	NEW			X			U			N		373,012,840.87
4101	4802	D	B					MAND	BAL			X			U			N	7	29,902,377.66
4101	4902	D	E					MAND	BAL			X			U			N		-845,579.03
4101	4902	C	E					MAND	BAL			X			U			N		12,836,619.22
Sub-Total, 4101																				41,893,417.85
4110, Mand: Total outlays, gross																				=====
																				414,906,258.72
4120	4277	D	E					MAND				X			U			N		-91,807.56
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-91,807.56

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																			=====
																			685,041,172.31
4170, Mand: Outlays, net																			=====
																			414,814,451.16
4180, Budget authority, net (disc. and mand.)																			=====
																			685,041,172.31
4190, Outlays, net (disc. and mand.)																			=====
																			414,814,451.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Program Activity Total Obligations

0900, Total new obligations																					414,876,559.21
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Schedule of Budgetary Resources

1010, Unob Bal: Transferred to other accounts																					-270,245,000.00		
1050, Unob Bal: Unobligated balance (total)																					=====	-270,245,000.00	
1221, BA: Mand: Approps transferred from other accounts																						685,041,172.31	
1260, BA: Mand: Appropriations (total)																						=====	685,041,172.31
1800, BA: Mand: Spending auth: Collected																						91,807.56	
1850, BA: Mand: Spending auth: Total																						=====	91,807.56
1900, Budget authority total (disc. and mand.)																						=====	685,132,979.87
1930, Total budgetary resources avail (disc. and mand.)																						=====	414,887,979.87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	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		3,851,313.77
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		69,308,952.85
0900	4902	C	E			MAND	BAL					X			U		N			1,271,234.04
0900	4902	C	E			MAND	NEW					X			U		N			8,217,049.60
0900	4982	C	E			MAND	BAL					X			U		N			87,870.76
Sub-Total, 0900																			30,037,948.15	

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			263,128.03
1050, Unob Bal: Unobligated balance (total)																			=====	
																			116,883,231.43	
1221	4170	D	E	P		MAND			19	8341		X			U		N			526,651.98
1260, BA: Mand: Appropriations (total)																			=====	
																			526,651.98	
1800	4972	D	E		F	MAND						X			U		N			460,348.97
1850, BA: Mand: Spending auth: Total																			=====	
																			460,348.97	
1900, Budget authority total (disc. and mand.)																			=====	
																			987,000.95	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			117,870,232.38	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

3000	4801	C	B										X		U		N	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		3,851,313.77
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		69,308,952.85
3030	4902	C	E					MAND	BAL				X		U		N			1,271,234.04
3030	4902	C	E					MAND	NEW				X		U		N			8,217,049.60
3030	4982	C	E					MAND	BAL				X		U		N			87,870.76
Sub-Total, 3030																				30,037,948.15

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			-1,271,234.04
3040	4902	C	E					MAND	NEW				X		U		N			-8,217,049.60
3040	4982	C	E					MAND	BAL				X		U		N			-87,870.76
Sub-Total, 3040																				-9,576,154.40

3080	4871	D	E										X		U		N			-263,128.03
3090	4801	C	E												U		N	7		3,851,313.77
3090	4871	D	E												U		N			-263,128.03
3090	4901	C	E												U		N	7		69,308,952.85
Sub-Total, 3090																				72,897,138.59

3100, Obligated balance, end of year (net) =====
72,897,138.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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BA & O, Net

4090, Mand: Budget authority, gross =====
987,000.95

4100	4902	C	E					MAND	NEW			X			U					8,217,049.60
4101	4802	D	B					MAND	BAL			X			U			7		1,847.37
4101	4802	D	E					MAND	BAL			X			U			7		-1,847.37
4101	4902	C	E					MAND	BAL			X			U					1,271,234.04
4101	4982	C	E					MAND	BAL			X			U					87,870.76

Sub-Total, 4101 1,359,104.80

4110, Mand: Total outlays, gross =====
9,576,154.40

4120	4972	D	E			F		MAND				X			U					-460,348.97
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-460,348.97

4160, Mand: Budget authority, net =====
526,651.98

4170, Mand: Outlays, net =====
9,115,805.43

4180, Budget authority, net (disc. and mand.) =====
526,651.98

4190, Outlays, net (disc. and mand.) =====
9,115,805.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
1000	4201	D	B													U		N	7	21,151.98
1050, Unob Bal: Unobligated balance (total)																				===== 21,151.98
1220	4170	C	E	P				MAND		19	8340	X				U		N		-21,151.98
1260, BA: Mand: Appropriations (total)																				===== -21,151.98
1900, Budget authority total (disc. and mand.)																				===== -21,151.98

BA & O, Net

4090, Mand: Budget authority, gross																				===== -21,151.98
4160, Mand: Budget authority, net																				===== -21,151.98
4180, Budget authority, net (disc. and mand.)																				===== -21,151.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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
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Program Activity Total Obligations

0900, Total new obligations																				30,037,948.15
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				116,641,255.38
1021, Unob Bal: Recov of prior year unpaid obligations																				263,128.03
																				=====
1050, Unob Bal: Unobligated balance (total)																				116,904,383.41
																				=====
1220, BA: Mand: Approps transferred to other accounts																				-21,151.98
1221, BA: Mand: Approps transferred from other accounts																				526,651.98
1260, BA: Mand: Appropriations (total)																				505,500.00
																				=====
1800, BA: Mand: Spending auth: Collected																				460,348.97
1850, BA: Mand: Spending auth: Total																				460,348.97
																				=====
1900, Budget authority total (disc. and mand.)																				965,848.97
																				=====
1930, Total budgetary resources avail (disc. and mand.)																				117,870,232.38
																				=====

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					52,698,472.87
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				52,698,472.87	
3020																					=====
3020, Obligated balance, start of year (net)																				52,698,472.87	
3030																					30,037,948.15
3030, Ob Bal: Obligations incurred: Unexpired accounts																				30,037,948.15	
3040																					-9,576,154.40
3040, Ob Bal: Outlays(gross)																				-9,576,154.40	
3080																					-263,128.03
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-263,128.03	
3090																					72,897,138.59
3090, Ob Bal: EOY: Unpaid obligations (gross)																				72,897,138.59	
3100																					=====
3100, Obligated balance, end of year (net)																				72,897,138.59	

BA & O, Net

4090																					=====
4090, Mand: Budget authority, gross																				965,848.97	
4100																					8,217,049.60
4100, Mand: Outlays from new authority																				8,217,049.60	
4101																					1,359,104.80
4101, Mand: Outlays from balances																				1,359,104.80	
4110																					=====
4110, Mand: Total outlays, gross																				9,576,154.40	
4120																					-460,348.97
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-460,348.97	
4130																					=====
4130, Mand: Offsets against gross BA and outlays (total)																				-460,348.97	
4160																					=====
4160, Mand: Budget authority, net																				505,500.00	
4170																					=====
4170, Mand: Outlays, net																				9,115,805.43	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct		
4180																					=====
																					505,500.00
<hr/>																					
4190																					=====
																					9,115,805.43
<hr/>																					

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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: (843) 746-0633 / wilsonyw@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	4801	C	B									X		U		N	7		-32,734.34
0900	4801	C	E									X		U		N	7		28,281.13
0900	4901	C	B									X		U		N	7		-46,041.35
0900	4901	C	E									X		U		N	7		48,238.65
0900	4902	C	E					MAND	BAL			X		U		N			3,369.11
0900	4902	C	E					MAND	NEW			X		U		N			1,993.06
0900	4982	C	E					MAND	BAL			X		U		N			342.32
Sub-Total, 0900																			3,448.58

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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: (843) 746-0633 / wilsonyw@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
Change in Obl Bal																				
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		28,281.13
3030	4901	C	B									X			U		N	7		-46,041.35
3030	4901	C	E									X			U		N	7		48,238.65
3030	4902	C	E					MAND	BAL			X			U		N			3,369.11
3030	4902	C	E					MAND	NEW			X			U		N			1,993.06
3030	4982	C	E					MAND	BAL			X			U		N			342.32
Sub-Total, 3030																				3,448.58
3040	4902	C	E					MAND	BAL			X			U		N			-3,369.11
3040	4902	C	E					MAND	NEW			X			U		N			-1,993.06
3040	4982	C	E					MAND	BAL			X			U		N			-342.32
Sub-Total, 3040																				-5,704.49
3090	4801	C	E												U		N	7		28,281.13
3090	4901	C	E												U		N	7		48,238.65
Sub-Total, 3090																				76,519.78
3100, Obligated balance, end of year (net)																				===== 76,519.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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: (843) 746-0633 / wilsonyw@state.gov

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

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				52.93

4100	4902	C	E					MAND	NEW			X			U		N			1,993.06
4101	4902	C	E					MAND	BAL			X			U		N			3,369.11
4101	4982	C	E					MAND	BAL			X			U		N			342.32
Sub-Total, 4101																				3,711.43

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	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		3,748,468.72
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		1,956,320.75
0900	4902	C	E					MAND BAL				X			U		N			1,487,913.63
0900	4902	C	E					MAND NEW				X			U		N			3,933.89
0900	4981	C	E									X			U		N			15.45
0900	4982	C	E					MAND BAL				X			U		N			403.67
Sub-Total, 0900																			960,203.47	

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			249,517.60
1021	4971	D	E									X			U		N			178.34
Sub-Total, 1021																			249,695.94	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			5,871,150.12	
1202	4114	D	E	P				MAND				X			U		N	7		3,835,843.43
1260, BA: Mand: Appropriations (total)																			=====	
																			3,835,843.43	
1800	4972	D	E			F		MAND				X			U		N			128,256.42
1850, BA: Mand: Spending auth: Total																			=====	
																			128,256.42	
1900, Budget authority total (disc. and mand.)																			=====	
																			3,964,099.85	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Adv	TAFS Flg	Def Stat	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			9,835,249.97

Change in Obl Bal

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	3,748,468.72
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	1,956,320.75
3030	4902	C	E					MAND	BAL			X			U		N		1,487,913.63
3030	4902	C	E					MAND	NEW			X			U		N		3,933.89
3030	4981	C	E									X			U		N		15.45
3030	4982	C	E					MAND	BAL			X			U		N		403.67
Sub-Total, 3030																			960,203.47
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		-1,487,913.63
3040	4902	C	E					MAND	NEW			X			U		N		-3,933.89
3040	4982	C	E					MAND	BAL			X			U		N		-403.67
Sub-Total, 3040																			-1,492,251.19
3080	4871	D	E									X			U		N		-249,517.60
3080	4971	D	E									X			U		N		-178.34
Sub-Total, 3080																			-249,695.94
3090	4801	C	E												U		N	7	3,748,468.72
3090	4871	D	E												U		N		-249,517.60
3090	4901	C	E												U		N	7	1,956,320.75
3090	4971	D	E												U		N		-178.34
3090	4981	C	E												U		N		15.45
Sub-Total, 3090																			5,455,108.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				5,455,108.98

BA & O, Net

4090, Mand: Budget authority, gross																				3,964,099.85
4100	4902	C	E					MAND	NEW			X			U					3,933.89
4101	4802	D	B					MAND	BAL			X			U			7		5,922.19
4101	4802	D	E					MAND	BAL			X			U			7		-5,922.19
4101	4902	C	E					MAND	BAL			X			U					1,487,913.63
4101	4982	C	E					MAND	BAL			X			U					403.67
Sub-Total, 4101																				1,488,317.30
4110, Mand: Total outlays, gross																				1,492,251.19
4120	4972	D	E			F		MAND				X			U					-128,256.42
4130, Mand: Offsets against gross BA and outlays (total)																				-128,256.42
4160, Mand: Budget authority, net																				3,835,843.43
4170, Mand: Outlays, net																				1,363,994.77
4180, Budget authority, net (disc. and mand.)																				3,835,843.43
4190, Outlays, net (disc. and mand.)																				1,363,994.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Stat	TAFS Flg	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		641,121.87
0900	4801	C	E									X			U		N	7		250,210.06
0900	4901	D	B									X			U		N	7		118,665.50
0900	4901	C	E									X			U		N	7		1,148,911.75
0900	4902	C	E					MAND	NEW			X			U		N			31,048.77
0900	4902	C	E					MAND	BAL			X			U		N			76,129.48
0900	4902	C	E					MAND	BAL			X			U		N			173,006.84
0900	4981	C	E									X			U		N			76.87
Sub-Total, 0900																			1,627,636.96	

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	
1010	4176	C	E						19	8822		X			U		N			-330,570.88
1021	4871	D	E									X			U		N			59,375.43
1050, Unob Bal: Unobligated balance (total)																			=====	
																			746,608.83	
1202	4114	D	E	P				MAND				X			U		N	7		72,447.43
1202	4394	C	B					MAND				X			U		N	7		1,018,644.54
1202	4394	D	E					MAND				X			U		N	7		851,818.58
Sub-Total, 1202																			1,942,910.55	
1221	4170	D	E	P				MAND	19	8822		X			U		N			235,448.31
1235	4397	C	B	P				MAND				X			U		N	7		6,000,790.27
1235	4397	C	E	P				MAND				X			U		N	7		-6,000,790.27
Sub-Total, 1235																			0.00	
1260, BA: Mand: Appropriations (total)																			=====	
																			2,178,358.86	
1800	4266	D	E					MAND				X			U		N			104,786.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				=====
																				104,786.90
1900, Budget authority total (disc. and mand.)																				=====
																				2,283,145.76
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				3,029,754.59

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		641,121.87
3030	4801	C	E									X			U		N	7		250,210.06
3030	4901	D	B									X			U		N	7		118,665.50
3030	4901	C	E									X			U		N	7		1,148,911.75
3030	4902	C	E					MAND	NEW			X			U		N			31,048.77
3030	4902	C	E					MAND	BAL			X			U		N			76,129.48
3030	4902	C	E					MAND	BAL			X			U		N			173,006.84
3030	4981	C	E									X			U		N			76.87
Sub-Total, 3030																				1,627,636.96
3040	4902	C	E					MAND	NEW			X			U		N			-31,048.77
3040	4902	C	E					MAND	BAL			X			U		N			-76,129.48
3040	4902	C	E					MAND	BAL			X			U		N			-173,006.84
Sub-Total, 3040																				-280,185.09
3080	4871	D	E									X			U		N			-59,375.43
3090	4801	C	E												U		N	7		641,121.87
3090	4801	C	E												U		N	7		250,210.06
3090	4871	D	E												U		N			-59,375.43
3090	4901	C	E												U		N	7		1,148,911.75
3090	4981	C	E												U		N			76.87
Sub-Total, 3090																				1,980,945.12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			=====
																			1,980,945.12

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			2,283,145.76
4100	4902	C	E					MAND	NEW			X		U		N			31,048.77
4101	4902	C	E					MAND	BAL			X		U		N			76,129.48
4101	4902	C	E					MAND	BAL			X		U		N			173,006.84
Sub-Total, 4101																			249,136.32
4110, Mand: Total outlays, gross																			=====
																			280,185.09
4123	4266	D	E					MAND				X		U		N			-104,786.90
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-104,786.90
4160, Mand: Budget authority, net																			=====
																			2,178,358.86
4170, Mand: Outlays, net																			=====
																			175,398.19
4180, Budget authority, net (disc. and mand.)																			=====
																			2,178,358.86
4190, Outlays, net (disc. and mand.)																			=====
																			175,398.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Program Activity Total Obligations

0900, Total new obligations																					2,591,289.01
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					6,966,304.21		
1010, Unob Bal: Transferred to other accounts																					-330,570.88		
1021, Unob Bal: Recov of prior year unpaid obligations																					309,071.37		
1050, Unob Bal: Unobligated balance (total)																					=====	6,944,804.70	
1202, BA: Mand: Appropriation (trust fund)																						5,778,753.98	
1221, BA: Mand: Approps transferred from other accounts																						235,448.31	
1260, BA: Mand: Appropriations (total)																						=====	6,014,202.29
1800, BA: Mand: Spending auth: Collected																						233,096.25	
1850, BA: Mand: Spending auth: Total																						=====	233,096.25
1900, Budget authority total (disc. and mand.)																						=====	6,247,298.54
1930, Total budgetary resources avail (disc. and mand.)																						=====	13,192,103.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					7,008,497.01
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				7,008,497.01	
3020																					7,008,497.01
3020, Obligated balance, start of year (net)																				7,008,497.01	
3030																					2,591,289.01
3030, Ob Bal: Obligations incurred: Unexpired accounts																				2,591,289.01	
3040																					-1,778,140.77
3040, Ob Bal: Outlays(gross)																				-1,778,140.77	
3080																					-309,071.37
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-309,071.37	
3090																					7,512,573.88
3090, Ob Bal: EOY: Unpaid obligations (gross)																				7,512,573.88	
3100																					7,512,573.88
3100, Obligated balance, end of year (net)																				7,512,573.88	

BA & O, Net

4090																					6,247,298.54
4090, Mand: Budget authority, gross																				6,247,298.54	
4100																					36,975.72
4100, Mand: Outlays from new authority																				36,975.72	
4101																					1,741,165.05
4101, Mand: Outlays from balances																				1,741,165.05	
4110																					1,778,140.77
4110, Mand: Total outlays, gross																				1,778,140.77	
4120																					-128,309.35
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-128,309.35	
4123																					-104,786.90
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-104,786.90	
4130																					-233,096.25
4130, Mand: Offsets against gross BA and outlays (total)																				-233,096.25	
4160																					6,014,202.29
4160, Mand: Budget authority, net																				6,014,202.29	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4170, Mand: Outlays, net																				
4180, Budget authority, net (disc. and mand.)																				
4190, Outlays, net (disc. and mand.)																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	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		-6,085,653.03
0900	4901	C	E									X			U		N	1		6,085,653.03
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	4901	C	B									X			U		N	1		-6,085,653.03
3030	4901	C	E									X			U		N	1		6,085,653.03
Sub-Total, 3030																				0.00
3090	4901	C	E												U		N	1		6,085,653.03
3100, Obligated balance, end of year (net)																				=====
																				6,085,653.03

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	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		344,688,808.26
0900	4902	C	E					DISC				X			U		Y			1,337,811,191.74
Sub-Total, 0900																				1,682,500,000.00

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

Change in Obl Bal

3030	4901	C	E									X			U		Y	1		344,688,808.26
3030	4902	C	E					DISC				X			U		Y			1,337,811,191.74
Sub-Total, 3030																				1,682,500,000.00
3040	4902	C	E					DISC				X			U		Y			-1,337,811,191.74
3090	4901	C	E												U		Y	1		344,688,808.26
3100, Obligated balance, end of year (net)																				=====
																				344,688,808.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	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	4902	C	E					DISC				X			U			Y		1,337,811,191.74
4020, Disc: Total outlays, gross																			=====	
																			1,337,811,191.74	
4070, Disc: Budget authority, net																			=====	
																			1,682,500,000.00	
4080, Disc: Outlays, net																			=====	
																			1,337,811,191.74	
4180, Budget authority, net (disc. and mand.)																			=====	
																			1,682,500,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			1,337,811,191.74	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4901	C	B									X		E		N	1		133,913.24
3020, Obligated balance, start of year (net)																			=====
																			133,913.24
3031	4801	C	E									X		E		N	1		0.24
3031	4901	C	B									X		E		N	1		-133,913.24
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	4801	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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4901	C	B									X			E		N	1		137,741,610.57
3020, Obligated balance, start of year (net)																				=====
																				137,741,610.57
3031	4901	C	B									X			E		N	1		-137,741,610.57
3031	4901	C	E									X			E		N	1		24,113,684.84
3031	4902	C	E					DISC				X			E		N			113,627,925.73
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-113,627,925.73
3090	4901	C	E												E		N	1		24,113,684.84
3100, Obligated balance, end of year (net)																				=====
																				24,113,684.84

BA & O, Net

4011	4902	C	E					DISC				X			E		N			113,627,925.73
4020, Disc: Total outlays, gross																				=====
																				113,627,925.73
4080, Disc: Outlays, net																				=====
																				113,627,925.73
4190, Outlays, net (disc. and mand.)																				=====
																				113,627,925.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	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	4801	C	E									X			E		N	1		913,482.02
3031	4881	C	E									X			E		N			1,109,036.87
3031	4901	C	B									X			E		N	1		-20,511,350.59
3031	4901	C	E									X			E		N	1		16,344,484.43
3031	4902	C	E					DISC				X			E		N			3,253,384.14
3031	4982	C	E					DISC				X			E		N			913,482.02
Sub-Total, 3031																				2,022,518.89
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	4871	D	E									X			E		N			-2,022,518.89
3090	4801	C	E												E		N	1		913,482.02
3090	4871	D	E												E		N			-2,022,518.89
3090	4881	C	E												E		N			1,109,036.87
3090	4901	C	E												E		N	1		16,344,484.43
Sub-Total, 3090																				16,344,484.43
3100, Obligated balance, end of year (net)																				=====
																				16,344,484.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	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	4901	C	E									X			E		N	1		4,499,388.90
3031	4902	C	E					DISC				X			E		N			36,268.05
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-36,268.05
3090	4901	C	E												E		N	1		4,499,388.90
3100, Obligated balance, end of year (net)																				=====
																				4,499,388.90

BA & O, Net

4011	4902	C	E					DISC				X			E		N			36,268.05
4020, Disc: Total outlays, gross																				=====
																				36,268.05
4080, Disc: Outlays, net																				=====
																				36,268.05
4190, Outlays, net (disc. and mand.)																				=====
																				36,268.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	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		9,163,270.42
Sub-Total, 3031																			482,472.56
3090	4901	C	E											E		N	1		9,163,270.42
3100, Obligated balance, end of year (net)																			=====
																			9,163,270.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	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		1,904,009.28
Sub-Total, 3031																			8,726.52
3090	4901	C	E											E		N	1		1,904,009.28
3100, Obligated balance, end of year (net)																			=====
																			1,904,009.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Program Activity Total Obligations

0900, Total new obligations																			1,682,500,000.00
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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

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																			1,682,500,000.00
3031, Ob Bal: Obligations incurred: Expired accounts																			2,513,717.97
3040, Ob Bal: Outlays (gross)																			-1,455,776,164.68
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																			-2,022,518.89
3090, Ob Bal: EOY: Unpaid obligations (gross)																			406,799,299.41
3100, Obligated balance, end of year (net)																			=====
																			406,799,299.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 1,682,500,000.00
4010																				1,337,811,191.74
4011																				117,964,972.94
4020																				===== 1,455,776,164.68
4070																				===== 1,682,500,000.00
4080																				===== 1,455,776,164.68
4180																				===== 1,682,500,000.00
4190																				===== 1,455,776,164.68

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		N	1		204,222,443.00
0900	4902	C	E					DISC				X			U		N			114,527,557.00
Sub-Total, 0900																				318,750,000.00

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

Change in Obl Bal

3030	4901	C	E									X			U		N	1		204,222,443.00
3030	4902	C	E					DISC				X			U		N			114,527,557.00
Sub-Total, 3030																				318,750,000.00
3040	4902	C	E					DISC				X			U		N			-114,527,557.00
3090	4901	C	E												U		N	1		204,222,443.00
3100, Obligated balance, end of year (net)																				=====
																				204,222,443.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				318,750,000.00
4010	4902	C	E					DISC				X			U				N	114,527,557.00
4020, Disc: Total outlays, gross																				=====
																				114,527,557.00
4070, Disc: Budget authority, net																				=====
																				318,750,000.00
4080, Disc: Outlays, net																				=====
																				114,527,557.00
4180, Budget authority, net (disc. and mand.)																				=====
																				318,750,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				114,527,557.00

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		19,351,000.00
0900	4802	C	B					DISC				X		U		Y	1		-291,557,593.06
0900	4901	C	E									X		U		Y	1		255,426,116.00
0900	4902	C	E					DISC				X		U		Y			618,970,296.06
Sub-Total, 0900																			602,189,819.00

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
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			623,740,334.00
1940	4610	C	E		A									U		Y			-21,550,515.00

Change in Obl Bal

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	4901	C	E									X		U		Y	1		255,426,116.00
3030	4902	C	E					DISC				X		U		Y			618,970,296.06
Sub-Total, 3030																			602,189,819.00
3040	4802	C	B					DISC				X		U		Y	1		291,557,593.06
3040	4902	C	E					DISC				X		U		Y			-618,970,296.06
Sub-Total, 3040																			-327,412,703.00
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
3090	4901	C	E											U		Y	1		255,426,116.00
Sub-Total, 3090																			255,426,116.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			=====
																			255,426,116.00

BA & O, Net

4011	4802	C	B					DISC				X		U		Y	1		-291,557,593.06
4011	4902	C	E					DISC				X		U		Y			618,970,296.06
Sub-Total, 4011																			327,412,703.00
4020, Disc: Total outlays, gross																			=====
																			327,412,703.00
4080, Disc: Outlays, net																			=====
																			327,412,703.00
4190, Outlays, net (disc. and mand.)																			=====
																			327,412,703.00

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	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		515,129,549.12
0900	4902	C	E					DISC				X			U		Y			520,230,831.69
Sub-Total, 0900																				1,035,360,380.81

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			-770,889,619.19

Change in Obl Bal

3030	4901	C	E									X			U		Y	1		515,129,549.12
3030	4902	C	E					DISC				X			U		Y			520,230,831.69
Sub-Total, 3030																				1,035,360,380.81
3040	4902	C	E					DISC				X			U		Y			-520,230,831.69
3090	4901	C	E												U		Y	1		515,129,549.12
3100, Obligated balance, end of year (net)																				=====
																				515,129,549.12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

BA & O, Net

4000, Disc: Budget authority, gross																			=====	
																			1,806,250,000.00	
4010	4902	C	E					DISC				X			U			Y		520,230,831.69
4020, Disc: Total outlays, gross																			=====	
																			520,230,831.69	
4070, Disc: Budget authority, net																			=====	
																			1,806,250,000.00	
4080, Disc: Outlays, net																			=====	
																			520,230,831.69	
4180, Budget authority, net (disc. and mand.)																			=====	
																			1,806,250,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			520,230,831.69	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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: Alicia L. Sanders / (843) 746-0579 / sandersal@state.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4901	C	B									X			E		N	1		630,000.00
3020, Obligated balance, start of year (net)																				=====
																				630,000.00
3031	4801	C	E									X			E		N	1		630,000.00
3031	4901	C	B									X			E		N	1		-630,000.00
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		630,000.00
3100, Obligated balance, end of year (net)																				=====
																				630,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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: 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3031	4801	D	E									X			E		N	1		-32.00
3031	4982	C	E					DISC				X			E		N			32.00
Sub-Total, 3031																				0.00
3040	4982	C	E					DISC				X			E		N			-32.00
3090	4801	D	E												E		N	1		-32.00
3100, Obligated balance, end of year (net)																				=====
																				-32.00

BA & O, Net

4011	4982	C	E					DISC				X			E		N			32.00
4020, Disc: Total outlays, gross																				=====
																				32.00
4030	4972	D	E				F	DISC				X			E		N			-32.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-32.00
4052	4972	D	E				F	DISC				X			E		N			32.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				32.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-49,599.48
0900	4801	D	B									X		U		N	1		66,800.00
0900	4801	C	E									X		U		N	1		35,294.86
0900	4802	C	B					DISC BAL				X		U		N	1		-14,976.90
0900	4802	C	E					DISC BAL				X		U		N	1		15,923.65
0900	4901	D	B									X		U		N	1		13,299.77
0900	4901	C	E									X		U		N	1		1,004.85
0900	4902	D	E					DISC BAL				X		U		N			-946.75
Sub-Total, 0900																			66,800.00

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	C	B									X		U		N	1		-49,599.48
1000	4801	D	B									X		U		N	1		66,800.00
1000	4802	C	B					DISC BAL				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
1750, BA: Disc: Spending auth: Total																			=====
																			66,800.00
1900, Budget authority total (disc. and mand.)																			=====
																			66,800.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			66,966.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		U		N	1		49,599.48
3000	4801	D	B									X		U		N	1		-66,800.00
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	C	B									X		U		N	1		-49,599.48
3030	4801	D	B									X		U		N	1		66,800.00
3030	4801	C	E									X		U		N	1		35,294.86
3030	4802	C	B					DISC BAL				X		U		N	1		-14,976.90
3030	4802	C	E					DISC BAL				X		U		N	1		15,923.65
3030	4901	D	B									X		U		N	1		13,299.77
3030	4901	C	E									X		U		N	1		1,004.85
3030	4902	D	E					DISC BAL				X		U		N			-946.75
Sub-Total, 3030																			66,800.00
3040	4802	C	B					DISC BAL				X		U		N	1		14,976.90
3040	4802	C	E					DISC BAL				X		U		N	1		-15,923.65
3040	4902	D	E					DISC BAL				X		U		N			946.75
Sub-Total, 3040																			0.00
3050	4251	C	B			F		DISC				X		U		N	1		-66,800.00
3080	4871	D	E									X		U		N			-166.35
3090	4801	C	E											U		N	1		35,294.86
3090	4871	D	E											U		N			-166.35
3090	4901	C	E											U		N	1		1,004.85
Sub-Total, 3090																			36,133.36
3100, Obligated balance, end of year (net)																			=====
																			36,133.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				66,800.00
4011	4802	C	B					DISC	BAL			X			U		N	1		-14,976.90
4011	4802	C	E					DISC	BAL			X			U		N	1		15,923.65
4011	4902	D	E					DISC	BAL			X			U		N			-946.75
Sub-Total, 4011																			0.00	
4050	4251	C	B			F		DISC				X			U		N	1		-66,800.00
4060, Disc: Additional offsets against BA only (total)																			=====	
																				-66,800.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Program Activity Total Obligations

0900, Total new obligations																					1,956,366,999.81
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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
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					66,800.00
1750, BA: Disc: Spending auth: Total																					66,800.00
1900, Budget authority total (disc. and mand.)																					2,125,066,800.00
1930, Total budgetary resources avail (disc. and mand.)																					2,748,807,300.80
1940, Unobligated balance expiring (memorandum)																					-792,440,134.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																				32.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				-66,768.00
4070, Disc: Budget authority, net																				=====
																				2,125,000,000.00
4080, Disc: Outlays, net																				=====
																				962,171,091.69
4180, Budget authority, net (disc. and mand.)																				=====
																				2,125,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				962,171,091.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		10,552,395.52
0900	4801	C	E									X		U		Y	1		488,513.54
0900	4901	C	E									X		U		Y	1		28,094.53
0900	4902	C	E					DISC				X		U		Y			1,922,379.30
0900	4902	C	E					DISC				X		U		Y			12,012,300.84
Sub-Total, 0900																			25,003,683.73

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			780,000.00
1160, BA: Disc: Appropriation (total)																			=====
																			33,780,000.00
1700	4222	D	E			F		DISC				X		U		Y	1		282,973.00
1700	4252	D	E			F		DISC				X		U		Y			2,593,059.62
Sub-Total, 1700																			2,876,032.62
1701	4221	D	E			F		DISC				X		U		Y	1		4,770,967.38
1750, BA: Disc: Spending auth: Total																			=====
																			7,647,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			41,427,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			41,427,000.00
1940	4610	C	E			A								U		Y			-16,423,316.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		10,552,395.52
3030	4801	C	E									X			U		Y	1		488,513.54
3030	4901	C	E									X			U		Y	1		28,094.53
3030	4902	C	E					DISC				X			U		Y			1,922,379.30
3030	4902	C	E					DISC				X			U		Y			12,012,300.84
Sub-Total, 3030																				25,003,683.73
3040	4902	C	E					DISC				X			U		Y			-1,922,379.30
3040	4902	C	E					DISC				X			U		Y			-12,012,300.84
Sub-Total, 3040																				-13,934,680.14
3050	4221	D	E			F		DISC				X			U		Y	1		-4,770,967.38
3090	4801	C	E												U		Y	1		10,552,395.52
3090	4801	C	E												U		Y	1		488,513.54
3090	4901	C	E												U		Y	1		28,094.53
Sub-Total, 3090																				11,069,003.59
3091	4221	D	E			F		DISC							U		Y	1		-4,770,967.38
3100, Obligated balance, end of year (net)																				=====
																				6,298,036.21

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				41,427,000.00
4010	4902	C	E					DISC				X			U		Y			1,922,379.30
4010	4902	C	E					DISC				X			U		Y			12,012,300.84
Sub-Total, 4010																				13,934,680.14
4020, Disc: Total outlays, gross																				=====
																				13,934,680.14
4030	4222	D	E			F		DISC				X			U		Y	1		-282,973.00
4030	4252	D	E			F		DISC				X			U		Y			-2,593,059.62
Sub-Total, 4030																				-2,876,032.62
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-2,876,032.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC				X			U		Y	1		-4,770,967.38
4060, Disc: Additional offsets against BA only (total)																				=====
																				-4,770,967.38
4070, Disc: Budget authority, net																				=====
																				33,780,000.00
4080, Disc: Outlays, net																				=====
																				11,058,647.52
4180, Budget authority, net (disc. and mand.)																				=====
																				33,780,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				11,058,647.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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
Change in Obl Bal																			
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		1,398,208.50
3031	4801	C	E									X		E		N	1		651,931.25
3031	4901	C	B									X		E		N	1		-63,500.49
3031	4901	C	E									X		E		N	1		98,116.42
3031	4902	C	E					DISC				X		E		N			292,178.93
3031	4902	C	E					DISC				X		E		N			3,844,093.20
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-292,178.93
3040	4902	C	E					DISC				X		E		N			-3,844,093.20
Sub-Total, 3040																			-4,136,272.13
3051	4221	D	B			F		DISC				X		E		N	1		907,246.31
3051	4221	D	E			F		DISC				X		E		N	1		-530,297.95
3051	4251	D	B			F		DISC				X		E		N	1		242,510.81
Sub-Total, 3051																			619,459.17
3081	4871	D	E									X		E		N			-55,010.37
3090	4801	C	E											E		N	1		1,398,208.50
3090	4801	C	E											E		N	1		651,931.25
3090	4871	D	E											E		N			-55,010.37
3090	4901	C	E											E		N	1		98,116.42
Sub-Total, 3090																			2,093,245.80
3091	4221	D	E			F		DISC						E		N	1		-530,297.95

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				1,562,947.85

BA & O, Net

4011	4902	C	E					DISC				X			E		N			292,178.93
4011	4902	C	E					DISC				X			E		N			3,844,093.20
Sub-Total, 4011																				4,136,272.13
4020, Disc: Total outlays, gross																				=====
																				4,136,272.13
4030	4222	D	E			F		DISC				X			E		N	1		-126,259.10
4030	4252	D	E			F		DISC				X			E		N			-534,689.74
Sub-Total, 4030																				-660,948.84
4033	4222	D	B				X	DISC				X			E		N	1		41,489.67
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-619,459.17
4052	4222	D	B				X	DISC				X			E		N	1		-41,489.67
4052	4222	D	E			F		DISC				X			E		N	1		126,259.10
4052	4252	D	E			F		DISC				X			E		N			534,689.74
Sub-Total, 4052																				619,459.17
4060, Disc: Additional offsets against BA only (total)																				=====
																				619,459.17
4080, Disc: Outlays, net																				=====
																				3,516,812.96
4190, Outlays, net (disc. and mand.)																				=====
																				3,516,812.96

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		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		657,097.92
3031	4801	C	E									X		E		N	1		18,899.57
3031	4902	C	E					DISC				X		E		N			13,781.80
3031	4902	C	E					DISC				X		E		N			174,121.38
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-13,781.80
3040	4902	C	E					DISC				X		E		N			-174,121.38
Sub-Total, 3040																			-187,903.18
3051	4221	D	E			F		DISC				X		E		N	1		-18,899.57
3051	4251	D	E			F		DISC				X		E		N	1		-13,781.80
Sub-Total, 3051																			-32,681.37
3081	4871	D	E									X		E		N			-9,210.10
3090	4801	C	E											E		N	1		657,097.92
3090	4801	C	E											E		N	1		18,899.57
3090	4871	D	E											E		N			-9,210.10
Sub-Total, 3090																			666,787.39
3091	4221	D	E			F		DISC						E		N	1		-18,899.57
3091	4251	D	E			F		DISC						E		N	1		-13,781.80
Sub-Total, 3091																			-32,681.37
3100, Obligated balance, end of year (net)																			=====
																			634,106.02

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			E		N			13,781.80
4011	4902	C	E					DISC				X			E		N			174,121.38
Sub-Total, 4011																				187,903.18
4020, Disc: Total outlays, gross																				===== 187,903.18
4080, Disc: Outlays, net																				===== 187,903.18
4190, Outlays, net (disc. and mand.)																				===== 187,903.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		17,613.85
3000	4801	C	B									X		E		N	1		157,908.44
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		-17,613.85
3031	4801	C	B									X		E		N	1		-157,908.44
3031	4801	C	E									X		E		N	1		17,613.85
3031	4801	C	E									X		E		N	1		156,297.44
3031	4902	C	E					DISC				X		E		N			1,625.00
Sub-Total, 3031																			14.00
3040	4902	C	E					DISC				X		E		N			-1,625.00
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		17,613.85
3090	4801	C	E											E		N	1		156,297.44
Sub-Total, 3090																			173,911.29
3091	4221	D	E			F		DISC						E		N	1		-17,613.85
3100, Obligated balance, end of year (net)																			=====
																			156,297.44

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4902	C	E					DISC				X			E				N	1,625.00
4020, Disc: Total outlays, gross																				
																			=====	
																			1,625.00	
4080, Disc: Outlays, net																				
																			=====	
																			1,625.00	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			1,625.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
3000	4801	C	B									X			E		N	1		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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Program Activity Total Obligations

0900, Total new obligations																				25,003,683.73
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Schedule of Budgetary Resources

1100, BA: Disc: Appropriation																				33,000,000.00
1121, BA: Disc: Approps transferred from other accounts																				780,000.00
																				=====
1160, BA: Disc: Appropriation (total)																				33,780,000.00
1700, BA: Disc: Spending auth: Collected																				2,876,032.62
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				4,770,967.38
1750, BA: Disc: Spending auth: Total																				=====
																				7,647,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				41,427,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				41,427,000.00
1940, Unobligated balance expiring (memorandum)																				-16,423,316.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 41,427,000.00
4010																				13,934,680.14
4011																				4,329,350.31
4020																				===== 18,264,030.45
4030																				-3,536,981.46
4033																				41,489.67
4040																				===== -3,495,491.79
4050																				-4,770,967.38
4052																				619,459.17
4060																				===== -4,151,508.21
4070																				===== 33,780,000.00
4080																				===== 14,768,538.66
4180																				===== 33,780,000.00
4190																				===== 14,768,538.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	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		-889,610.03
0900	4801	C	B									X			U		N	1		-73,140,727.51
0900	4801	C	E									X			U		N	1		50,913,519.51
0900	4801	C	E									X			U		N	1		664,298.43
0900	4901	C	E									X			U		N	1		3,642,901.00
0900	4902	C	E					DISC	NEW			X			U		N			225,311.60
0900	4902	C	E					DISC	NEW			X			U		N			26,280,110.18
Sub-Total, 0900																			7,695,803.18	

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		-889,610.03
1000	4801	C	B									X			U		N	1		-73,140,727.51
Sub-Total, 1000																			50,352,750.81	
1021	4871	D	E									X			U		N			254,301.39
1050, Unob Bal: Unobligated balance (total)																			=====	
																			50,607,052.20	
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		220,825.56
1700	4252	D	E			F		DISC				X			U		N			279,174.44
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		1,278,741.55
1701	4251	D	B			F		DISC				X			U		N	1		-24,873.05
Sub-Total, 1701																			-24,873.05	
1750, BA: Disc: Spending auth: Total																			=====	
																			475,126.95	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				=====
																				43,725,126.95
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				94,332,179.15

Change in Obl Bal

3000	4801	C	B									X			U		N	1		889,610.03
3000	4801	C	B									X			U		N	1		73,140,727.51
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		-889,610.03
3030	4801	C	B									X			U		N	1		-73,140,727.51
3030	4801	C	E									X			U		N	1		50,913,519.51
3030	4801	C	E									X			U		N	1		664,298.43
3030	4901	C	E									X			U		N	1		3,642,901.00
3030	4902	C	E					DISC NEW				X			U		N			225,311.60
3030	4902	C	E					DISC NEW				X			U		N			26,280,110.18
Sub-Total, 3030																				7,695,803.18
3040	4902	C	E					DISC NEW				X			U		N			-225,311.60
3040	4902	C	E					DISC NEW				X			U		N			-26,280,110.18
Sub-Total, 3040																				-26,505,421.78
3050	4221	D	B			F		DISC				X			U		N	1		1,278,741.55
3050	4221	D	E			F		DISC				X			U		N	1		-1,278,741.55
3050	4251	D	B			F		DISC				X			U		N	1		24,873.05
Sub-Total, 3050																				24,873.05
3080	4871	D	E									X			U		N			-254,301.39
3090	4801	C	E												U		N	1		50,913,519.51
3090	4801	C	E												U		N	1		664,298.43
3090	4871	D	E												U		N			-254,301.39

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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
3090	4901	C	E												U		N	1	3,642,901.00
Sub-Total, 3090																			54,966,417.55
3091	4221	D	E			F		DISC							U		N	1	-1,278,741.55
3100, Obligated balance, end of year (net)																			=====
																			53,687,676.00

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			43,725,126.95
4010	4902	C	E					DISC NEW				X			U		N		225,311.60
4010	4902	C	E					DISC NEW				X			U		N		26,280,110.18
Sub-Total, 4010																			26,505,421.78
4020, Disc: Total outlays, gross																			=====
																			26,505,421.78
4030	4222	D	E			F		DISC				X			U		N	1	-220,825.56
4030	4252	D	E			F		DISC				X			U		N		-279,174.44
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	-1,278,741.55
4050	4251	D	B			F		DISC				X			U		N	1	24,873.05
Sub-Total, 4050																			24,873.05
4060, Disc: Additional offsets against BA only (total)																			=====
																			24,873.05
4070, Disc: Budget authority, net																			=====
																			43,250,000.00
4080, Disc: Outlays, net																			=====
																			26,005,421.78

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4180, Budget authority, net (disc. and mand.)																				
4190, Outlays, net (disc. and mand.)																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-30,284,679.12
0900	4801	C	E									X			U		Y	1		121,069,622.20
0900	4902	C	E					DISC				X			U		Y			14,364,678.83
Sub-Total, 0900																				105,149,621.91

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			-780,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				-780,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				-780,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				174,842,913.72
1940	4610	C	E		A										U		Y			-69,693,291.81

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Stat	TAFS Flg	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		904.23
0900	4802	D	B					DISC BAL				X			U		N	1		3,530.73
0900	4901	C	E									X			U		N	1		3,530.73
0900	4902	D	E					DISC BAL				X			U		N			-3,530.73
Sub-Total, 0900																			0.00	

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		904.23
3030	4802	D	B					DISC BAL				X			U		N	1		3,530.73
3030	4901	C	E									X			U		N	1		3,530.73
3030	4902	D	E					DISC BAL				X			U		N			-3,530.73
Sub-Total, 3030																			0.00	
3040	4802	D	B					DISC BAL				X			U		N	1		-3,530.73
3040	4902	D	E					DISC BAL				X			U		N			3,530.73
Sub-Total, 3040																			0.00	
3090	4801	C	E												U		N	1		904.23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E													U		N	1	3,530.73
Sub-Total, 3090																				4,434.96
3100, Obligated balance, end of year (net)																				=====
																				4,434.96

BA & O, Net

4011	4802	D	B					DISC BAL				X				U		N	1	3,530.73
4011	4902	D	E					DISC BAL				X				U		N		-3,530.73
Sub-Total, 4011																				0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	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		836,169.41
0900	4901	C	E									X			U		Y	1		153,335.66
0900	4902	C	E					DISC				X			U		Y			2,176,689.01
Sub-Total, 0900																				3,166,194.08

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			-9,441,805.92

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		836,169.41
3030	4901	C	E									X			U		Y	1		153,335.66
3030	4902	C	E					DISC				X			U		Y			2,176,689.01
Sub-Total, 3030																				3,166,194.08
3040	4902	C	E					DISC				X			U		Y			-2,176,689.01
3090	4801	C	E												U		Y	1		836,169.41
3090	4901	C	E												U		Y	1		153,335.66
Sub-Total, 3090																				989,505.07
3100, Obligated balance, end of year (net)																				=====
																				989,505.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000																				===== 12,608,000.00
4010	4902	C	E					DISC				X			U					2,176,689.01
4020																				===== 2,176,689.01
4070																				===== 12,608,000.00
4080																				===== 2,176,689.01
4180																				===== 12,608,000.00
4190																				===== 2,176,689.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Err Adj	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		1,999,300.23
3031	4802	C	B					DISC				X		E		N	1		-91.62
3031	4881	C	E									X		E		N			200,099.56
3031	4901	C	B									X		E		N	1		-233,345.24
3031	4901	D	E									X		E		N	1		-5,875.30
3031	4902	C	E					DISC				X		E		N			1,441,789.06
3031	4981	C	E									X		E		N			9,663.98
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			-1,441,789.06
3040	4982	C	E					DISC				X		E		N			-35,839.75
Sub-Total, 3040																			-1,477,537.19
3081	4871	D	E									X		E		N			-42,753.00
3081	4971	D	E									X		E		N			-2,092.56
Sub-Total, 3081																			-44,845.56
3090	4801	C	E											E		N	1		1,999,300.23
3090	4871	D	E											E		N			-42,753.00
3090	4881	C	E											E		N			200,099.56
3090	4901	D	E											E		N	1		-5,875.30
3090	4971	D	E											E		N			-2,092.56
3090	4981	C	E											E		N			9,663.98
Sub-Total, 3090																			2,158,342.91
3100, Obligated balance, end of year (net)																			=====
																			2,158,342.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-91.62
4011	4902	C	E					DISC				X			E		N			1,441,789.06
4011	4982	C	E					DISC				X			E		N			35,839.75
Sub-Total, 4011																				1,477,537.19
4020, Disc: Total outlays, gross																				=====
																				1,477,537.19
4030	4972	D	E			F		DISC				X			E		N			-29,413.48
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-29,413.48
4052	4972	D	E			F		DISC				X			E		N			29,413.48
4060, Disc: Additional offsets against BA only (total)																				=====
																				29,413.48
4080, Disc: Outlays, net																				=====
																				1,448,123.71
4190, Outlays, net (disc. and mand.)																				=====
																				1,448,123.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		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		632,308.00
3031	4901	D	E									X		E		N	1		-22.43
3031	4902	C	E					DISC				X		E		N			248,282.79
3031	4981	C	E									X		E		N			22.43
3031	4982	C	E					DISC				X		E		N			16,284.09
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-248,282.79
3040	4982	C	E					DISC				X		E		N			-16,284.09
Sub-Total, 3040																			-264,566.88
3081	4871	D	E									X		E		N			-3,671.49
3090	4801	C	E											E		N	1		632,308.00
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																			628,636.51
3100, Obligated balance, end of year (net)																			=====
																			628,636.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E			N		248,282.79
4011	4982	C	E					DISC				X			E			N		16,284.09
Sub-Total, 4011																			264,566.88	
4020, Disc: Total outlays, gross																			===== 264,566.88	
4030	4972	D	E			F		DISC				X			E			N		-16,284.09
4040, Disc: Offsets against gross BA and outlays (total)																			===== -16,284.09	
4052	4972	D	E			F		DISC				X			E			N		16,284.09
4060, Disc: Additional offsets against BA only (total)																			===== 16,284.09	
4080, Disc: Outlays, net																			===== 248,282.79	
4190, Outlays, net (disc. and mand.)																			===== 248,282.79	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		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		462,369.55
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			269,888.32
Sub-Total, 3031																				6,562.51
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			-269,888.32
Sub-Total, 3040																				-269,888.32
3081	4871	D	E									X			E		N			-18,860.93
3090	4801	C	E												E		N	1		462,369.55
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																				450,507.03
3100, Obligated balance, end of year (net)																				=====
																				450,507.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	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			269,888.32
Sub-Total, 4011																			269,888.32
4020, Disc: Total outlays, gross																			===== 269,888.32
4030	4972	D	E			F		DISC				X		E		N			-640.62
4040, Disc: Offsets against gross BA and outlays (total)																			===== -640.62
4052	4972	D	E			F		DISC				X		E		N			640.62
4060, Disc: Additional offsets against BA only (total)																			===== 640.62
4080, Disc: Outlays, net																			===== 269,247.70
4190, Outlays, net (disc. and mand.)																			===== 269,247.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E				N	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	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

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

3000	4801	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

BA & O, Net

4030	4972	D	E			F		DISC				X		E		N			-122.27
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-122.27

4052	4972	D	E			F		DISC				X		E		N			122.27
4060, Disc: Additional offsets against BA only (total)																			=====
																			122.27

4080, Disc: Outlays, net =====
-122.27

4190, Outlays, net (disc. and mand.) =====
-122.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	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		915,751.14
0900	4901	C	E									X			U		Y	1		8,914.00
0900	4902	C	E					DISC				X			U		Y			38,523,198.36
Sub-Total, 0900																				39,447,863.50

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			-14,528,136.50

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		915,751.14
3030	4901	C	E									X			U		Y	1		8,914.00
3030	4902	C	E					DISC				X			U		Y			38,523,198.36
Sub-Total, 3030																				39,447,863.50
3040	4902	C	E					DISC				X			U		Y			-38,523,198.36
3090	4801	C	E												U		Y	1		915,751.14
3090	4901	C	E												U		Y	1		8,914.00
Sub-Total, 3090																				924,665.14
3100, Obligated balance, end of year (net)																				=====
																				924,665.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																			53,976,000.00	
4010	4902	C	E					DISC				X			U		Y			38,523,198.36
4020, Disc: Total outlays, gross																			=====	
																			38,523,198.36	
4070, Disc: Budget authority, net																			=====	
																			53,976,000.00	
4080, Disc: Outlays, net																			=====	
																			38,523,198.36	
4180, Budget authority, net (disc. and mand.)																			=====	
																			53,976,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			38,523,198.36	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		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		42,327.44
3031	4881	C	E									X			E		N			841.90
3031	4902	C	E					DISC				X			E		N			195,027.04
3031	4981	C	E									X			E		N			13,441.48
Sub-Total, 3031																			14,283.38	
3040	4902	C	E					DISC				X			E		N			-195,027.04
3081	4871	D	E									X			E		N			-27,527.85
3090	4801	C	E												E		N	1		42,327.44
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																			29,082.97	
3100, Obligated balance, end of year (net)																				
																			=====	
																			29,082.97	

BA & O, Net

4011	4902	C	E					DISC				X			E		N			195,027.04
4020, Disc: Total outlays, gross																				
																			=====	
																			195,027.04	
4080, Disc: Outlays, net																				
																			=====	
																			195,027.04	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			195,027.04	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	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		1,409.07
3031	4901	C	B									X			E		N	1		-1,430.59
3031	4902	C	E					DISC				X			E		N			136.56
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-136.56
3090	4801	C	E												E		N	1		1,409.07
3100, Obligated balance, end of year (net)																				=====
																				1,409.07

BA & O, Net

4011	4902	C	E					DISC				X			E		N			136.56
4020, Disc: Total outlays, gross																				=====
																				136.56
4080, Disc: Outlays, net																				=====
																				136.56
4190, Outlays, net (disc. and mand.)																				=====
																				136.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4801	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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	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

BA & O, Net

4030	4972	D	E			F		DISC				X			E		N			-4,495.63
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-4,495.63
4052	4972	D	E			F		DISC				X			E		N			4,495.63
4060, Disc: Additional offsets against BA only (total)																				=====
																				4,495.63
4080, Disc: Outlays, net																				=====
																				-4,495.63
4190, Outlays, net (disc. and mand.)																				=====
																				-4,495.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 53,976,000.00
4010																				38,523,198.36
4011																				195,163.60
4020																				===== 38,718,361.96
4030																				-4,495.63
4040																				===== -4,495.63
4052																				4,495.63
4060																				===== 4,495.63
4070																				===== 53,976,000.00
4080																				===== 38,713,866.33
4180																				===== 53,976,000.00
4190																				===== 38,713,866.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-621,075.99
0900	4801	C	E									X			U		N	1		401,661.00
0900	4802	C	B					DISC BAL				X			U		N	1		-2,715.60
0900	4802	C	E					DISC BAL				X			U		N	1		1,610.30
0900	4901	C	B									X			U		N	1		-10,791.14
0900	4901	C	E									X			U		N	1		10,476.30
0900	4902	C	E					DISC BAL				X			U		N			1,072,923.74
Sub-Total, 0900																			852,088.61	

Schedule of Budgetary Resources

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	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			U		N	1		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		401,661.00
3030	4802	C	B					DISC BAL				X			U		N	1		-2,715.60
3030	4802	C	E					DISC BAL				X			U		N	1		1,610.30
3030	4901	C	B									X			U		N	1		-10,791.14
3030	4901	C	E									X			U		N	1		10,476.30
3030	4902	C	E					DISC BAL				X			U		N			1,072,923.74
Sub-Total, 3030																				852,088.61
3040	4802	C	B					DISC BAL				X			U		N	1		2,715.60
3040	4802	C	E					DISC BAL				X			U		N	1		-1,610.30
3040	4902	C	E					DISC BAL				X			U		N			-1,072,923.74
Sub-Total, 3040																				-1,071,818.44
3090	4801	C	E												U		N	1		401,661.00
3090	4901	C	E												U		N	1		10,476.30
Sub-Total, 3090																				412,137.30
3100, Obligated balance, end of year (net)																				=====
																				412,137.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC BAL				X			U		N	1		-2,715.60
4011	4802	C	E					DISC BAL				X			U		N	1		1,610.30
4011	4902	C	E					DISC BAL				X			U		N			1,072,923.74
Sub-Total, 4011																			1,071,818.44	
4020, Disc: Total outlays, gross																			1,071,818.44	
4080, Disc: Outlays, net																			1,071,818.44	
4190, Outlays, net (disc. and mand.)																			1,071,818.44	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-11,315,433.89
0900	4801	C	E									X		U		N	1		921,939.74
0900	4801	C	E									X		U		N	1		7,788,144.36
0900	4802	C	B					DISC BAL				X		U		N	1		-4,881.01
0900	4802	C	E					DISC BAL				X		U		N	1		5,985.01
0900	4901	C	B									X		U		N	1		-774,331.40
0900	4902	C	E					DISC BAL				X		U		N			4,519,209.26
0900	4981	C	E									X		U		N			653.59
0900	4982	C	E					DISC BAL				X		U		N			18,100.91
Sub-Total, 0900																			1,159,386.57

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			841,509.68
1050, Unob Bal: Unobligated balance (total)																			=====
																			16,085,682.52
1700	4972	D	E			F		DISC				X		U		N			168,137.03
1750, BA: Disc: Spending auth: Total																			=====
																			168,137.03
1900, Budget authority total (disc. and mand.)																			=====
																			168,137.03
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			16,253,819.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

3000	4801	C	B									X			U		N	1		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		921,939.74
3030	4801	C	E									X			U		N	1		7,788,144.36
3030	4802	C	B					DISC BAL				X			U		N	1		-4,881.01
3030	4802	C	E					DISC BAL				X			U		N	1		5,985.01
3030	4901	C	B									X			U		N	1		-774,331.40
3030	4902	C	E					DISC BAL				X			U		N			4,519,209.26
3030	4981	C	E									X			U		N			653.59
3030	4982	C	E					DISC BAL				X			U		N			18,100.91
Sub-Total, 3030																				1,159,386.57

3040	4802	C	B					DISC BAL				X			U		N	1		4,881.01
3040	4802	C	E					DISC BAL				X			U		N	1		-5,985.01
3040	4902	C	E					DISC BAL				X			U		N			-4,519,209.26
3040	4982	C	E					DISC BAL				X			U		N			-18,100.91
Sub-Total, 3040																				-4,538,414.17

3080	4871	D	E									X			U		N			-841,509.68
3090	4801	C	E												U		N	1		921,939.74
3090	4801	C	E												U		N	1		7,788,144.36
3090	4871	D	E												U		N			-841,509.68
3090	4981	C	E												U		N			653.59
Sub-Total, 3090																				7,869,228.01

3100, Obligated balance, end of year (net) =====
7,869,228.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				168,137.03

4011	4802	C	B					DISC	BAL			X				U		N	1	-4,881.01
4011	4802	C	E					DISC	BAL			X				U		N	1	5,985.01
4011	4902	C	E					DISC	BAL			X				U		N		4,519,209.26
4011	4982	C	E					DISC	BAL			X				U		N		18,100.91
Sub-Total, 4011																				4,538,414.17

4020, Disc: Total outlays, gross																				=====
																				4,538,414.17

4030	4972	D	E			F		DISC				X				U		N		-168,137.03
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-168,137.03

4080, Disc: Outlays, net																				=====
																				4,370,277.14

4190, Outlays, net (disc. and mand.)																				=====
																				4,370,277.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-79,186,800.19
0900	4801	C	E									X		U		N	1		29,809,394.81
0900	4802	C	B					DISC BAL				X		U		N	1		-45,967,294.52
0900	4802	C	E					DISC BAL				X		U		N	1		29,742,263.77
0900	4881	C	E									X		U		N			5,635,950.48
0900	4901	C	B									X		U		N	1		-168,800,959.40
0900	4901	C	E									X		U		N	1		133,477,119.43
0900	4902	C	E					DISC BAL				X		U		N			101,663,015.39
Sub-Total, 0900																			6,372,689.77

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			7,179,726.28
1050, Unob Bal: Unobligated balance (total)																			=====
																			9,372,380.77
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.)																			=====
																			9,372,380.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		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		29,809,394.81
3030	4802	C	B					DISC BAL				X			U		N	1		-45,967,294.52
3030	4802	C	E					DISC BAL				X			U		N	1		29,742,263.77
3030	4881	C	E									X			U		N			5,635,950.48
3030	4901	C	B									X			U		N	1		-168,800,959.40
3030	4901	C	E									X			U		N	1		133,477,119.43
3030	4902	C	E					DISC BAL				X			U		N			101,663,015.39
Sub-Total, 3030																				6,372,689.77
3040	4802	C	B					DISC BAL				X			U		N	1		45,967,294.52
3040	4802	C	E					DISC BAL				X			U		N	1		-29,742,263.77
3040	4902	C	E					DISC BAL				X			U		N			-101,663,015.39
Sub-Total, 3040																				-85,437,984.64
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			-7,179,726.28
3090	4801	C	E												U		N	1		29,809,394.81
3090	4871	D	E												U		N			-7,179,726.28
3090	4881	C	E												U		N			5,635,950.48
3090	4901	C	E												U		N	1		133,477,119.43
Sub-Total, 3090																				161,742,738.44
3091	4221	D	E			F		DISC							U		N	1		-3,995.00
3100, Obligated balance, end of year (net)																				=====
																				161,738,743.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4802	C	B					DISC	BAL			X			U		N	1		-45,967,294.52
4011	4802	C	E					DISC	BAL			X			U		N	1		29,742,263.77
4011	4902	C	E					DISC	BAL			X			U		N			101,663,015.39
Sub-Total, 4011																				85,437,984.64
4020, Disc: Total outlays, gross																				=====
																				85,437,984.64
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																				=====
																				85,437,984.64
4190, Outlays, net (disc. and mand.)																				=====
																				85,437,984.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-117,644,938.02
0900	4801	C	E									X		U		N	1		79,571,245.91
0900	4802	C	B					DISC BAL				X		U		N	1		-13,008,896.40
0900	4802	C	E					DISC BAL				X		U		N	1		9,617,951.04
0900	4881	C	E									X		U		N			23,491.12
0900	4901	C	B									X		U		N	1		-1,546,634.37
0900	4901	C	E									X		U		N	1		1,313,212.06
0900	4902	C	E					DISC BAL				X		U		N			49,167,662.43
Sub-Total, 0900																			7,493,093.77

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			1,248,671.97
1050, Unob Bal: Unobligated balance (total)																			=====
																			45,402,094.38
1700	4972	D	E			F		DISC				X		U		N			391,964.90
1750, BA: Disc: Spending auth: Total																			=====
																			391,964.90
1900, Budget authority total (disc. and mand.)																			=====
																			391,964.90
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			45,794,059.28

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

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

3000	4801	C	B									X			U		N	1		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		79,571,245.91
3030	4802	C	B					DISC BAL				X			U		N	1		-13,008,896.40
3030	4802	C	E					DISC BAL				X			U		N	1		9,617,951.04
3030	4881	C	E									X			U		N			23,491.12
3030	4901	C	B									X			U		N	1		-1,546,634.37
3030	4901	C	E									X			U		N	1		1,313,212.06
3030	4902	C	E					DISC BAL				X			U		N			49,167,662.43
Sub-Total, 3030																				7,493,093.77

3040	4802	C	B					DISC BAL				X			U		N	1		13,008,896.40
3040	4802	C	E					DISC BAL				X			U		N	1		-9,617,951.04
3040	4902	C	E					DISC BAL				X			U		N			-49,167,662.43
Sub-Total, 3040																				-45,776,717.07

3080	4871	D	E									X			U		N			-1,248,671.97
3090	4801	C	E												U		N	1		79,571,245.91
3090	4871	D	E												U		N			-1,248,671.97
3090	4881	C	E												U		N			23,491.12
3090	4901	C	E												U		N	1		1,313,212.06
Sub-Total, 3090																				79,659,277.12

3100, Obligated balance, end of year (net) =====
79,659,277.12

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

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

4000, Disc: Budget authority, gross																				=====
																				391,964.90
4011	4802	C	B					DISC	BAL			X			U		N	1		-13,008,896.40
4011	4802	C	E					DISC	BAL			X			U		N	1		9,617,951.04
4011	4902	C	E					DISC	BAL			X			U		N			49,167,662.43
Sub-Total, 4011																				45,776,717.07
4020, Disc: Total outlays, gross																				=====
																				45,776,717.07
4030	4972	D	E			F		DISC				X			U		N			-391,964.90
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-391,964.90
4080, Disc: Outlays, net																				=====
																				45,384,752.17
4190, Outlays, net (disc. and mand.)																				=====
																				45,384,752.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X			U		N	1		24,652,692.98
0900	4801	C	B									X			U		N	1		-2,400.00
0900	4801	C	B									X			U		N	1		-43,336,965.98
0900	4801	D	E									X			U		N	1		-24,374,931.57
0900	4801	C	E									X			U		N	1		2,400.00
0900	4801	C	E									X			U		N	1		40,230,989.03
0900	4901	C	B									X			U		N	1		-192,959.26
0900	4901	C	E									X			U		N	1		223,321.64
0900	4902	D	E					DISC	BAL			X			U		N			-308,123.79
0900	4902	C	E					DISC	BAL			X			U		N			7,450,499.88
Sub-Total, 0900																			4,344,522.93	

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		-2,400.00
1000	4801	C	B									X			U		N	1		-43,336,965.98
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			2,363,146.05
1050, Unob Bal: Unobligated balance (total)																			=====	
																			12,961,261.36	
1700	4252	C	E			F		DISC				X			U		N			-41,848.21
1701	4251	C	B			F		DISC				X			U		N	1		510,359.32
1701	4251	C	E			F		DISC				X			U		N	1		-468,511.11
Sub-Total, 1701																			41,848.21	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			12,961,261.36	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	D	B									X			U		N	1		-24,652,692.98
3000	4801	C	B									X			U		N	1		2,400.00
3000	4801	C	B									X			U		N	1		43,336,965.98
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		-2,400.00
3030	4801	C	B									X			U		N	1		-43,336,965.98
3030	4801	D	E									X			U		N	1		-24,374,931.57
3030	4801	C	E									X			U		N	1		2,400.00
3030	4801	C	E									X			U		N	1		40,230,989.03
3030	4901	C	B									X			U		N	1		-192,959.26
3030	4901	C	E									X			U		N	1		223,321.64
3030	4902	D	E					DISC BAL				X			U		N			-308,123.79
3030	4902	C	E					DISC BAL				X			U		N			7,450,499.88
Sub-Total, 3030																			4,344,522.93	
3040	4902	D	E					DISC BAL				X			U		N			308,123.79
3040	4902	C	E					DISC BAL				X			U		N			-7,450,499.88
Sub-Total, 3040																			-7,142,376.09	
3050	4251	C	B			F		DISC				X			U		N	1		-510,359.32
3050	4251	C	E			F		DISC				X			U		N	1		468,511.11
Sub-Total, 3050																			-41,848.21	
3080	4871	D	E									X			U		N			-2,363,146.05
3090	4801	D	E												U		N	1		-24,374,931.57
3090	4801	C	E												U		N	1		2,400.00
3090	4801	C	E												U		N	1		40,230,989.03
3090	4871	D	E												U		N			-2,363,146.05
3090	4901	C	E												U		N	1		223,321.64
Sub-Total, 3090																			13,718,633.05	
3091	4251	C	E			F		DISC							U		N	1		468,511.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL 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
3100, Obligated balance, end of year (net)																				=====
																				14,187,144.16

BA & O, Net

4011	4902	D	E					DISC BAL				X			U				N	-308,123.79	
4011	4902	C	E					DISC BAL				X			U				N	7,450,499.88	
Sub-Total, 4011																				7,142,376.09	
4020, Disc: Total outlays, gross																				=====	
																				7,142,376.09	
4030	4252	C	E			F		DISC				X			U				N	41,848.21	
4040, Disc: Offsets against gross BA and outlays (total)																				=====	
																				41,848.21	
4050	4251	C	B			F		DISC				X			U				N	1	-510,359.32
4050	4251	C	E			F		DISC				X			U				N	1	468,511.11
Sub-Total, 4050																				-41,848.21	
4060, Disc: Additional offsets against BA only (total)																				=====	
																				-41,848.21	
4080, Disc: Outlays, net																				=====	
																				7,184,224.30	
4190, Outlays, net (disc. and mand.)																				=====	
																				7,184,224.30	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Program Activity Total Obligations

0900, Total new obligations																				20,221,781.65
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				74,228,109.44
1021, Unob Bal: Recov of prior year unpaid obligations																				11,633,053.98
1050, Unob Bal: Unobligated balance (total)																				85,861,163.42
1700, BA: Disc: Spending auth: Collected																				518,253.72
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				41,848.21
1750, BA: Disc: Spending auth: Total																				560,101.93
1900, Budget authority total (disc. and mand.)																				560,101.93
1930, Total budgetary resources avail (disc. and mand.)																				86,421,265.35

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				
4080, Disc: Outlays, net																				
4190, Outlays, net (disc. and mand.)																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL 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		-1,710,516.33
0900	4801	C	E									X			U		N	1		2,418,597.11
0900	4802	C	B					DISC BAL				X			U		N	1		-21,900.90
0900	4802	C	E					DISC BAL				X			U		N	1		47,524.94
0900	4901	C	B									X			U		N	1		-34,870.10
0900	4901	C	E									X			U		N	1		14,737.18
0900	4902	C	E					DISC BAL				X			U		N			4,097,855.89
Sub-Total, 0900																			4,811,427.79	

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			1,555,058.00
1160, BA: Disc: Appropriation (total)																			===== 1,555,058.00	
1900, Budget authority total (disc. and mand.)																			===== 1,555,058.00	
1930, Total budgetary resources avail (disc. and mand.)																			===== 29,516,217.44	

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

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

3000	4801	C	B									X			U		N	1		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		2,418,597.11
3030	4802	C	B					DISC BAL				X			U		N	1		-21,900.90
3030	4802	C	E					DISC BAL				X			U		N	1		47,524.94
3030	4901	C	B									X			U		N	1		-34,870.10
3030	4901	C	E									X			U		N	1		14,737.18
3030	4902	C	E					DISC BAL				X			U		N			4,097,855.89
Sub-Total, 3030																				4,811,427.79

3040	4802	C	B					DISC BAL				X			U		N	1		21,900.90
3040	4802	C	E					DISC BAL				X			U		N	1		-47,524.94
3040	4902	C	E					DISC BAL				X			U		N			-4,097,855.89
Sub-Total, 3040																				-4,123,479.93

3090	4801	C	E												U		N	1		2,418,597.11
3090	4901	C	E												U		N	1		14,737.18
Sub-Total, 3090																				2,433,334.29

3100, Obligated balance, end of year (net) =====
2,433,334.29

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				1,555,058.00
4011	4802	C	B					DISC	BAL			X			U		N	1		-21,900.90
4011	4802	C	E					DISC	BAL			X			U		N	1		47,524.94
4011	4902	C	E					DISC	BAL			X			U		N			4,097,855.89
Sub-Total, 4011																				4,123,479.93
4020, Disc: Total outlays, gross																				=====
																				4,123,479.93
4070, Disc: Budget authority, net																				=====
																				1,555,058.00
4080, Disc: Outlays, net																				=====
																				4,123,479.93
4180, Budget authority, net (disc. and mand.)																				=====
																				1,555,058.00
4190, Outlays, net (disc. and mand.)																				=====
																				4,123,479.93

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	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		-61,940,663.03
0900	4801	C	E									X			U		N	1		4,167,179.77
0900	4801	C	E									X			U		N	1		24,087,552.59
0900	4802	C	B					DISC BAL				X			U		N	1		-15,765.70
0900	4802	C	E					DISC NEW				X			U		N	1		11,720.61
0900	4802	C	E					DISC BAL				X			U		N	1		2,153.39
0900	4901	C	B									X			U		N	1		-1,930,077.99
0900	4901	C	E									X			U		N	1		1,736,500.53
0900	4902	C	E					DISC BAL				X			U		N			43,730,985.82
0900	4981	C	E									X			U		N			8,329.05
0900	4982	C	E					DISC BAL				X			U		N			17,774.13
Sub-Total, 0900																			9,875,689.17	

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	4190	C	E				19	1031				X			U		N			-59,802,372.00
1021	4871	D	E									X			U		N			682,097.99
1021	4971	D	E									X			U		N			12,400.31
Sub-Total, 1021																			694,498.30	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			993,598,938.84	
1100	4119	D	E	P				DISC				X	X		U		N	1		5,359,000,000.00
1120	4170	C	E	P				DISC	19	1031		X			U		N			-400,947,521.00
1160, BA: Disc: Appropriation (total)																			=====	
																			4,958,052,479.00	
1700	4972	D	E		F			DISC				X			U		N			106,153.78
1750, BA: Disc: Spending auth: Total																			=====	
																			106,153.78	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				=====
																				4,958,158,632.78
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				5,951,757,571.62

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	4,167,179.77
3030	4801	C	E									X				U		N	1	24,087,552.59
3030	4802	C	B					DISC BAL				X				U		N	1	-15,765.70
3030	4802	C	E					DISC NEW				X				U		N	1	11,720.61
3030	4802	C	E					DISC BAL				X				U		N	1	2,153.39
3030	4901	C	B									X				U		N	1	-1,930,077.99
3030	4901	C	E									X				U		N	1	1,736,500.53
3030	4902	C	E					DISC BAL				X				U		N		43,730,985.82
3030	4981	C	E									X				U		N		8,329.05
3030	4982	C	E					DISC BAL				X				U		N		17,774.13
Sub-Total, 3030																				9,875,689.17
3040	4802	C	B					DISC BAL				X				U		N	1	15,765.70
3040	4802	C	E					DISC NEW				X				U		N	1	-11,720.61
3040	4802	C	E					DISC BAL				X				U		N	1	-2,153.39
3040	4902	C	E					DISC BAL				X				U		N		-43,730,985.82
3040	4982	C	E					DISC BAL				X				U		N		-17,774.13
Sub-Total, 3040																				-43,746,868.25
3080	4871	D	E									X				U		N		-682,097.99
3080	4971	D	E									X				U		N		-12,400.31
Sub-Total, 3080																				-694,498.30
3090	4801	C	E													U		N	1	4,167,179.77
3090	4801	C	E													U		N	1	24,087,552.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E													U				-682,097.99
3090	4901	C	E													U		N	1	1,736,500.53
3090	4971	D	E													U				-12,400.31
3090	4981	C	E													U				8,329.05
Sub-Total, 3090																			29,305,063.64	
3100, Obligated balance, end of year (net)																			=====	
																			29,305,063.64	

BA & O, Net

4000, Disc: Budget authority, gross																			=====	
																			4,958,158,632.78	
4010	4802	C	E					DISC NEW				X				U		N	1	11,720.61
4011	4802	C	B					DISC BAL				X				U		N	1	-15,765.70
4011	4802	C	E					DISC BAL				X				U		N	1	2,153.39
4011	4902	C	E					DISC BAL				X				U		N		43,730,985.82
4011	4982	C	E					DISC BAL				X				U		N		17,774.13
Sub-Total, 4011																			43,735,147.64	
4020, Disc: Total outlays, gross																			=====	
																			43,746,868.25	
4030	4972	D	E			F		DISC				X				U		N		-106,153.78
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-106,153.78	
4070, Disc: Budget authority, net																			=====	
																			4,958,052,479.00	
4080, Disc: Outlays, net																			=====	
																			43,640,714.47	
4180, Budget authority, net (disc. and mand.)																			=====	
																			4,958,052,479.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			43,640,714.47	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Schedule of Budgetary Resources

<u>1100</u>	<u>4119</u>	<u>D</u>	<u>E</u>	<u>P</u>				<u>DISC</u>					<u>X</u>	<u>X</u>	<u>U</u>		<u>N</u>	<u>1</u>		<u>2,420,000,000.00</u>
<u>1120</u>	<u>4170</u>	<u>C</u>	<u>E</u>	<u>P</u>				<u>DISC</u>		<u>19</u>	<u>1031</u>		<u>X</u>		<u>U</u>		<u>N</u>			<u>-2,420,000,000.00</u>

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,417,768,990.53
0900	4801	C	E									X			U		N	1		1,803,939,400.04
0900	4802	C	B					DISC BAL				X			U		N	1		-46,974,892.74
0900	4802	C	E					DISC BAL				X			U		N	1		129,931,943.53
0900	4881	C	E									X			U		N			24,455,319.69
0900	4901	C	B									X			U		N	1		-190,162,980.27
0900	4901	C	E									X			U		N	1		284,813,847.19
0900	4902	C	E					DISC BAL				X			U		N			473,641,010.86
Sub-Total, 0900																			61,874,657.77	

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			23,969,768.07
1050, Unob Bal: Unobligated balance (total)																			=====	
																			119,123,747.12	
1121	4175	D	E	P				DISC		19	1031	X			U		N			36,804,763.00
1160, BA: Disc: Appropriation (total)																			=====	
																			36,804,763.00	
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	
1900, Budget authority total (disc. and mand.)																			=====	
																			36,804,763.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			155,928,510.12	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		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		1,803,939,400.04
3030	4802	C	B					DISC BAL				X			U		N	1		-46,974,892.74
3030	4802	C	E					DISC BAL				X			U		N	1		129,931,943.53
3030	4881	C	E									X			U		N			24,455,319.69
3030	4901	C	B									X			U		N	1		-190,162,980.27
3030	4901	C	E									X			U		N	1		284,813,847.19
3030	4902	C	E					DISC BAL				X			U		N			473,641,010.86
Sub-Total, 3030																				61,874,657.77
3040	4802	C	B					DISC BAL				X			U		N	1		46,974,892.74
3040	4802	C	E					DISC BAL				X			U		N	1		-129,931,943.53
3040	4902	C	E					DISC BAL				X			U		N			-473,641,010.86
Sub-Total, 3040																				-556,598,061.65
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			-23,969,768.07
3090	4801	C	E												U		N	1		498,000.00
3090	4801	C	E												U		N	1		1,803,939,400.04
3090	4871	D	E												U		N			-23,969,768.07
3090	4881	C	E												U		N			24,455,319.69
3090	4901	C	E												U		N	1		284,813,847.19
Sub-Total, 3090																				2,089,736,798.85
3091	4221	D	E			F		DISC							U		N	1		-437.51
3100, Obligated balance, end of year (net)																				=====
																				2,089,736,361.34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

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

4000, Disc: Budget authority, gross																				=====
																			36,804,763.00	
4011	4802	C	B					DISC	BAL			X			U		N	1		-46,974,892.74
4011	4802	C	E					DISC	BAL			X			U		N	1		129,931,943.53
4011	4902	C	E					DISC	BAL			X			U		N			473,641,010.86
Sub-Total, 4011																			556,598,061.65	
4020, Disc: Total outlays, gross																				=====
																			556,598,061.65	
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	
4070, Disc: Budget authority, net																				=====
																			36,804,763.00	
4080, Disc: Outlays, net																				=====
																			556,598,061.65	
4180, Budget authority, net (disc. and mand.)																				=====
																			36,804,763.00	
4190, Outlays, net (disc. and mand.)																				=====
																			556,598,061.65	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		29,492,151.26
0900	4901	C	E									X			U		N	1		24,217,970.33
0900	4902	C	E					DISC				X			U		N			1,590,188.41
Sub-Total, 0900																			55,300,310.00	

Schedule of Budgetary Resources

1121	4175	D	E	P				DISC	19	1031		X			U		N			2,420,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				2,420,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				2,420,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,420,000,000.00

Change in Obl Bal

3030	4801	C	E									X			U		N	1		29,492,151.26
3030	4901	C	E									X			U		N	1		24,217,970.33
3030	4902	C	E					DISC				X			U		N			1,590,188.41
Sub-Total, 3030																			55,300,310.00	
3040	4902	C	E					DISC				X			U		N			-1,590,188.41
3090	4801	C	E												U		N	1		29,492,151.26
3090	4901	C	E												U		N	1		24,217,970.33
Sub-Total, 3090																			53,710,121.59	
3100, Obligated balance, end of year (net)																				=====
																				53,710,121.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																			2,420,000,000.00	
4010	4902	C	E					DISC				X			U				N	1,590,188.41
4020, Disc: Total outlays, gross																				=====
																			1,590,188.41	
4070, Disc: Budget authority, net																				=====
																			2,420,000,000.00	
4080, Disc: Outlays, net																				=====
																			1,590,188.41	
4180, Budget authority, net (disc. and mand.)																				=====
																			2,420,000,000.00	
4190, Outlays, net (disc. and mand.)																				=====
																			1,590,188.41	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL 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		-1,666,192,855.90
0900	4801	C	E									X			U		Y	1		1,197,217,614.57
0900	4802	C	B					DISC				X			U		Y	1		-11,733,635.69
0900	4802	C	E					DISC				X			U		Y	1		49,096,116.42
0900	4881	C	E									X			U		Y			82,361.65
0900	4901	C	B									X			U		Y	1		-45,536,541.37
0900	4901	C	E									X			U		Y	1		294,895,334.29
0900	4902	C	E					DISC				X			U		Y			281,639,977.97
Sub-Total, 0900																			99,468,371.94	

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			181,758.39
1050, Unob Bal: Unobligated balance (total)																			=====	
																			160,196,905.84	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			160,196,905.84	
1940	4510	C	E		A										U		Y			-658.00
1940	4610	C	E		A										U		Y			-55,779,716.75
1940	4700	C	E		A										U		Y			-4,948,159.15
Sub-Total, 1940																			-60,728,533.90	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

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

3000	4801	C	B									X			U		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		1,197,217,614.57
3030	4802	C	B					DISC				X			U		Y	1		-11,733,635.69
3030	4802	C	E					DISC				X			U		Y	1		49,096,116.42
3030	4881	C	E									X			U		Y			82,361.65
3030	4901	C	B									X			U		Y	1		-45,536,541.37
3030	4901	C	E									X			U		Y	1		294,895,334.29
3030	4902	C	E					DISC				X			U		Y			281,639,977.97
Sub-Total, 3030																				99,468,371.94

3040	4802	C	B					DISC				X			U		Y	1		11,733,635.69
3040	4802	C	E					DISC				X			U		Y	1		-49,096,116.42
3040	4902	C	E					DISC				X			U		Y			-281,639,977.97
Sub-Total, 3040																				-319,002,458.70

3080	4871	D	E									X			U		Y			-181,758.39
3090	4801	C	E												U		Y	1		1,197,217,614.57
3090	4871	D	E												U		Y			-181,758.39
3090	4881	C	E												U		Y			82,361.65
3090	4901	C	E												U		Y	1		294,895,334.29
Sub-Total, 3090																				1,492,013,552.12

3100, Obligated balance, end of year (net) =====
1,492,013,552.12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount		
BA & O, Net																						
4011	4802	C	B					DISC				X			U		Y	1		-11,733,635.69		
4011	4802	C	E					DISC				X			U		Y	1		49,096,116.42		
4011	4902	C	E					DISC				X			U		Y			281,639,977.97		
Sub-Total, 4011																				319,002,458.70		
4020, Disc: Total outlays, gross																					=====	319,002,458.70
4080, Disc: Outlays, net																					=====	319,002,458.70
4190, Outlays, net (disc. and mand.)																					=====	319,002,458.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

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

3000	4801	C	B									X			E		N	1		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		414,178,479.56
3031	4802	C	B					DISC				X			E		N	1		-33,421,272.73
3031	4802	D	E					DISC				X			E		N	1		-12,686,370.11
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		118,151,921.92
3031	4902	C	E					DISC				X			E		N			410,727,776.77
Sub-Total, 3031																				-224,516.92

3040	4802	C	B					DISC				X			E		N	1		33,421,272.73
3040	4802	D	E					DISC				X			E		N	1		12,686,370.11
3040	4902	C	E					DISC				X			E		N			-410,727,776.77
Sub-Total, 3040																				-364,620,133.93

3090	4801	C	E												E		N	1		414,178,479.56
3090	4881	D	E												E		N			-138,960.10
3090	4901	C	E												E		N	1		118,151,921.92
Sub-Total, 3090																				532,191,441.38

3100, Obligated balance, end of year (net) =====
532,191,441.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-33,421,272.73
4011	4802	D	E					DISC				X			E		N	1		-12,686,370.11
4011	4902	C	E					DISC				X			E		N			410,727,776.77
Sub-Total, 4011																			364,620,133.93	
4020, Disc: Total outlays, gross																			=====	
																			364,620,133.93	
4080, Disc: Outlays, net																			=====	
																			364,620,133.93	
4190, Outlays, net (disc. and mand.)																			=====	
																			364,620,133.93	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

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

3000	4801	C	B									X			E		N	1		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		45,329,281.26
3031	4802	C	B					DISC				X			E		N	1		-1,275,831.53
3031	4802	C	E					DISC				X			E		N	1		1,397,941.42
3031	4901	C	B									X			E		N	1		-6,538,598.64
3031	4901	C	E									X			E		N	1		16,838,007.93
3031	4902	C	E					DISC				X			E		N			9,783,076.98
Sub-Total, 3031																				-460.78

3040	4802	C	B					DISC				X			E		N	1		1,275,831.53
3040	4802	C	E					DISC				X			E		N	1		-1,397,941.42
3040	4902	C	E					DISC				X			E		N			-9,783,076.98
Sub-Total, 3040																				-9,905,186.87

3090	4801	C	E												E		N	1		45,329,281.26
3090	4901	C	E												E		N	1		16,838,007.93
Sub-Total, 3090																				62,167,289.19

3100, Obligated balance, end of year (net) =====
62,167,289.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4802	C	B					DISC				X			E		N	1		-1,275,831.53
4011	4802	C	E					DISC				X			E		N	1		1,397,941.42
4011	4902	C	E					DISC				X			E		N			9,783,076.98
Sub-Total, 4011																			9,905,186.87	
4020, Disc: Total outlays, gross																			9,905,186.87	
4080, Disc: Outlays, net																			9,905,186.87	
4190, Outlays, net (disc. and mand.)																			9,905,186.87	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,453,924,778.33
0900	4801	C	E									X			U		N	1		910,768,507.96
0900	4802	C	B					DISC BAL				X			U		N	1		-35,356,371.16
0900	4802	C	E					DISC BAL				X			U		N	1		11,141.20
0900	4881	C	E									X			U		N			1,121,359.76
0900	4901	C	B									X			U		N	1		-106,082,503.75
0900	4901	C	E									X			U		N	1		21,448,853.15
0900	4902	C	E					DISC BAL				X			U		N			733,817,883.77
Sub-Total, 0900																			71,804,092.60	

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			1,762,016.73
1050, Unob Bal: Unobligated balance (total)																			=====	
																			346,842,907.27	
1121	4175	D	E	P				DISC	19	1031		X			U		N			417,918,378.00
1160, BA: Disc: Appropriation (total)																			=====	
																			417,918,378.00	
1700	4972	D	E				X	DISC				X			U		N			138,723.81
1750, BA: Disc: Spending auth: Total																			=====	
																			138,723.81	
1900, Budget authority total (disc. and mand.)																			=====	
																			418,057,101.81	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			764,900,009.08	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

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

3000	4801	C	B										X		U			N	1	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	910,768,507.96
3030	4802	C	B					DISC BAL					X		U			N	1	-35,356,371.16
3030	4802	C	E					DISC BAL					X		U			N	1	11,141.20
3030	4881	C	E										X		U			N		1,121,359.76
3030	4901	C	B										X		U			N	1	-106,082,503.75
3030	4901	C	E										X		U			N	1	21,448,853.15
3030	4902	C	E					DISC BAL					X		U			N		733,817,883.77
Sub-Total, 3030																				71,804,092.60

3040	4802	C	B					DISC BAL					X		U			N	1	35,356,371.16
3040	4802	C	E					DISC BAL					X		U			N	1	-11,141.20
3040	4902	C	E					DISC BAL					X		U			N		-733,817,883.77
Sub-Total, 3040																				-698,472,653.81

3080	4871	D	E										X		U			N		-1,762,016.73
3090	4801	C	E												U			N	1	910,768,507.96
3090	4871	D	E												U			N		-1,762,016.73
3090	4881	C	E												U			N		1,121,359.76
3090	4901	C	E												U			N	1	21,448,853.15
Sub-Total, 3090																				931,576,704.14

3100, Obligated balance, end of year (net) =====
931,576,704.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

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

4000, Disc: Budget authority, gross																				=====
																				418,057,101.81
4011	4802	C	B					DISC	BAL			X			U		N	1		-35,356,371.16
4011	4802	C	E					DISC	BAL			X			U		N	1		11,141.20
4011	4902	C	E					DISC	BAL			X			U		N			733,817,883.77
Sub-Total, 4011																				698,472,653.81
4020, Disc: Total outlays, gross																				=====
																				698,472,653.81
4033	4972	D	E			X		DISC				X			U		N			-138,723.81
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-138,723.81
4070, Disc: Budget authority, net																				=====
																				417,918,378.00
4080, Disc: Outlays, net																				=====
																				698,333,930.00
4180, Budget authority, net (disc. and mand.)																				=====
																				417,918,378.00
4190, Outlays, net (disc. and mand.)																				=====
																				698,333,930.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		-8,672,444.22
0900	4801	C	B									X			U		N	1		-210,419.99
0900	4801	C	E									X			U		N	1		22,032,749.63
0900	4801	D	E									X			U		N	1		-2,009,045.03
0900	4901	D	B									X			U		N	1		69,274.24
0900	4901	C	E									X			U		N	1		644,801.94
0900	4902	C	E					DISC	BAL			X			U		N			35,572,801.78
0900	4902	C	E					DISC	BAL			X			U		N			1,505,388.84
Sub-Total, 0900																			48,933,107.19	

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		-8,672,444.22
1000	4801	C	B									X			U		N	1		-210,419.99
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			1,044,517.18
1050, Unob Bal: Unobligated balance (total)																			=====	
																			130,577,403.78	
1121	4175	D	E	P				DISC	97	1031		X			U		N			4,471,694.00
1160, BA: Disc: Appropriation (total)																			=====	
																			4,471,694.00	
1700	4252	D	E			F		DISC				X			U		N			84,004.51
1701	4251	C	B			F		DISC				X			U		N	1		10,827.20
1701	4251	C	E			F		DISC				X			U		N	1		-94,831.71
Sub-Total, 1701																			-84,004.51	
1900, Budget authority total (disc. and mand.)																			=====	
																			4,471,694.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			135,049,097.78	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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			U		N	1		8,672,444.22
3000	4801	C	B									X			U		N	1		210,419.99
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		-8,672,444.22
3030	4801	C	B									X			U		N	1		-210,419.99
3030	4801	C	E									X			U		N	1		22,032,749.63
3030	4801	D	E									X			U		N	1		-2,009,045.03
3030	4901	D	B									X			U		N	1		69,274.24
3030	4901	C	E									X			U		N	1		644,801.94
3030	4902	C	E					DISC BAL				X			U		N			35,572,801.78
3030	4902	C	E					DISC BAL				X			U		N			1,505,388.84
Sub-Total, 3030																				48,933,107.19
3040	4902	C	E					DISC BAL				X			U		N			-35,572,801.78
3040	4902	C	E					DISC BAL				X			U		N			-1,505,388.84
Sub-Total, 3040																				-37,078,190.62
3050	4251	C	B			F		DISC				X			U		N	1		-10,827.20
3050	4251	C	E			F		DISC				X			U		N	1		94,831.71
Sub-Total, 3050																				84,004.51
3080	4871	D	E									X			U		N			-1,044,517.18
3090	4801	C	E												U		N	1		22,032,749.63
3090	4801	D	E												U		N	1		-2,009,045.03
3090	4871	D	E												U		N			-1,044,517.18
3090	4901	C	E												U		N	1		644,801.94
Sub-Total, 3090																				19,623,989.36
3091	4251	C	E			F		DISC							U		N	1		94,831.71
3100, Obligated balance, end of year (net)																				=====
																				19,718,821.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====	
																				4,471,694.00	
4011	4902	C	E					DISC	BAL			X			U				N	35,572,801.78	
4011	4902	C	E					DISC	BAL			X			U				N	1,505,388.84	
Sub-Total, 4011																				37,078,190.62	
4020, Disc: Total outlays, gross																				=====	
																				37,078,190.62	
4030	4252	D	E			F		DISC				X			U				N	-84,004.51	
4040, Disc: Offsets against gross BA and outlays (total)																				=====	
																				-84,004.51	
4050	4251	C	B			F		DISC				X			U				N	1	-10,827.20
4050	4251	C	E			F		DISC				X			U				N	1	94,831.71
Sub-Total, 4050																				84,004.51	
4060, Disc: Additional offsets against BA only (total)																				=====	
																				84,004.51	
4070, Disc: Budget authority, net																				=====	
																				4,471,694.00	
4080, Disc: Outlays, net																				=====	
																				36,994,186.11	
4180, Budget authority, net (disc. and mand.)																				=====	
																				4,471,694.00	
4190, Outlays, net (disc. and mand.)																				=====	
																				36,994,186.11	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Program Activity Total Obligations

0900, Total new obligations																				352,067,656.46
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				1,810,948,875.62
1010, Unob Bal: Transferred to other accounts																				-59,802,372.00
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1																				-498,000.00
1021, Unob Bal: Recov of prior year unpaid obligations																				27,652,558.67
1050, Unob Bal: Unobligated balance (total)																				=====
																				1,778,301,062.29
1100, BA: Disc: Appropriation																				7,779,000,000.00
1120, BA: Disc: Approps transferred to other accounts																				-2,820,947,521.00
1121, BA: Disc: Approps transferred from other accounts																				2,880,749,893.00
1160, BA: Disc: Appropriation (total)																				=====
																				7,838,802,372.00
1700, BA: Disc: Spending auth: Collected																				328,882.10
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				-84,004.51
1750, BA: Disc: Spending auth: Total																				=====
																				244,877.59
1900, Budget authority total (disc. and mand.)																				=====
																				7,839,047,249.59
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				9,617,348,311.88
1940, Unobligated balance expiring (memorandum)																				-60,728,533.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	
Change in Obl Bal																				
3000																				6,923,207,396.64
3001																				498,000.00
3010																				10,389.69
3020																				=====
																				6,923,715,786.33
3030																				352,067,656.46
3031																				-224,977.70
3040																				-2,035,137,222.17
3050																				84,004.51
3080																				-27,652,558.67
3090																				5,212,758,294.56
3091																				94,394.20
3100																				=====
																				5,212,852,688.76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 7,839,047,249.59
4010																				1,601,909.02
4011																				2,033,535,313.15
4020																				===== 2,035,137,222.17
4030																				-190,158.29
4033																				-138,723.81
4040																				===== -328,882.10
4050																				84,004.51
4060																				===== 84,004.51
4070																				===== 7,838,802,372.00
4080																				===== 2,034,808,340.07
4180																				===== 7,838,802,372.00
4190																				===== 2,034,808,340.07

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	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		-512,010,610.57
0900	4801	C	E									X			U		N	1		461,219,949.16
0900	4802	C	B					DISC BAL				X			U		N	1		-103,479.39
0900	4802	C	E					DISC BAL				X			U		N	1		53,621.66
0900	4802	C	E					DISC NEW				X			U		N	1		6,677.41
0900	4901	C	B									X			U		N	1		-134,164,761.14
0900	4901	C	E									X			U		N	1		60,073,098.74
0900	4902	C	E					DISC NEW				X			U		N			152,693,214.98
0900	4902	C	E					DISC BAL				X			U		N			1,413.00
0900	4902	C	E					DISC BAL				X			U		N			500,631,019.04
0900	4981	C	E									X			U		N			23,051.55
0900	4982	C	E					DISC BAL				X			U		N			72,346.50
Sub-Total, 0900																			528,495,540.94	

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			2,737,644.14
1021	4971	D	E									X			U		N			13,098.74
Sub-Total, 1021																			2,750,742.88	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			107,424,946.47	
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	4252	D	E			F		DISC				X			U		N			1,413.00
1700	4972	D	E			F		DISC				X			U		N			106,362.07
Sub-Total, 1700																			107,775.07	
1701	4251	D	B			F		DISC				X			U		N	1		-1,413.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				=====
																				106,362.07
1900, Budget authority total (disc. and mand.)																				=====
																				1,685,106,362.07
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,792,531,308.54

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		461,219,949.16
3030	4802	C	B					DISC BAL				X			U		N	1		-103,479.39
3030	4802	C	E					DISC BAL				X			U		N	1		53,621.66
3030	4802	C	E					DISC NEW				X			U		N	1		6,677.41
3030	4901	C	B									X			U		N	1		-134,164,761.14
3030	4901	C	E									X			U		N	1		60,073,098.74
3030	4902	C	E					DISC NEW				X			U		N			152,693,214.98
3030	4902	C	E					DISC BAL				X			U		N			1,413.00
3030	4902	C	E					DISC BAL				X			U		N			500,631,019.04
3030	4981	C	E									X			U		N			23,051.55
3030	4982	C	E					DISC BAL				X			U		N			72,346.50
Sub-Total, 3030																				528,495,540.94
3040	4802	C	B					DISC BAL				X			U		N	1		103,479.39
3040	4802	C	E					DISC BAL				X			U		N	1		-53,621.66
3040	4802	C	E					DISC NEW				X			U		N	1		-6,677.41
3040	4902	C	E					DISC NEW				X			U		N			-152,693,214.98
3040	4902	C	E					DISC BAL				X			U		N			-1,413.00
3040	4902	C	E					DISC BAL				X			U		N			-500,631,019.04
3040	4982	C	E					DISC BAL				X			U		N			-72,346.50
Sub-Total, 3040																				-653,354,813.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4251	D	B			F		DISC				X		U		N	1		1,413.00
3080	4871	D	E									X		U		N			-2,737,644.14
3080	4971	D	E									X		U		N			-13,098.74
Sub-Total, 3080																			-2,750,742.88
3090	4801	C	E											U		N	1		461,219,949.16
3090	4871	D	E											U		N			-2,737,644.14
3090	4901	C	E											U		N	1		60,073,098.74
3090	4971	D	E											U		N			-13,098.74
3090	4981	C	E											U		N			23,051.55
Sub-Total, 3090																			518,565,356.57
3100, Obligated balance, end of year (net)																			=====
																			518,565,356.57

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			1,685,106,362.07
4010	4802	C	E					DISC NEW				X		U		N	1		6,677.41
4010	4902	C	E					DISC NEW				X		U		N			152,693,214.98
Sub-Total, 4010																			152,699,892.39
4011	4802	C	B					DISC BAL				X		U		N	1		-103,479.39
4011	4802	C	E					DISC BAL				X		U		N	1		53,621.66
4011	4902	C	E					DISC BAL				X		U		N			1,413.00
4011	4902	C	E					DISC BAL				X		U		N			500,631,019.04
4011	4982	C	E					DISC BAL				X		U		N			72,346.50
Sub-Total, 4011																			500,654,920.81
4020, Disc: Total outlays, gross																			=====
																			653,354,813.20
4030	4252	D	E			F		DISC				X		U		N			-1,413.00
4030	4972	D	E			F		DISC				X		U		N			-106,362.07
Sub-Total, 4030																			-107,775.07
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-107,775.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	B			F		DISC				X			U		N	1		1,413.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				1,413.00
4070, Disc: Budget authority, net																				=====
																				1,685,000,000.00
4080, Disc: Outlays, net																				=====
																				653,247,038.13
4180, Budget authority, net (disc. and mand.)																				=====
																				1,685,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				653,247,038.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	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		1,343,024.11
3031	4902	C	E					DISC				X			E		N			811,402.65
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-811,402.65
3090	4801	C	E												E		N	1		1,343,024.11
3100, Obligated balance, end of year (net)																				=====
																				1,343,024.11

BA & O, Net

4011	4902	C	E					DISC				X			E		N			811,402.65
4020, Disc: Total outlays, gross																				=====
																				811,402.65
4080, Disc: Outlays, net																				=====
																				811,402.65
4190, Outlays, net (disc. and mand.)																				=====
																				811,402.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
3000	4801	C	B									X			E		N	1		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		471,076.95
3031	4902	C	E					DISC				X			E		N			9,179.00
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-9,179.00
3090	4801	C	E												E		N	1		471,076.95
3100, Obligated balance, end of year (net)																				=====
																				471,076.95

BA & O, Net

4011	4902	C	E					DISC				X			E		N			9,179.00
4020, Disc: Total outlays, gross																				=====
																				9,179.00
4080, Disc: Outlays, net																				=====
																				9,179.00
4190, Outlays, net (disc. and mand.)																				=====
																				9,179.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
3000	4801	C	B									X			E		N	1		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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Program Activity Total Obligations

0900, Total new obligations																					528,495,540.94
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					104,674,203.59
1021, Unob Bal: Recov of prior year unpaid obligations																					2,750,742.88
1050, Unob Bal: Unobligated balance (total)																					107,424,946.47
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																					107,775.07
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					-1,413.00
1750, BA: Disc: Spending auth: Total																					106,362.07
1900, Budget authority total (disc. and mand.)																					1,685,106,362.07
1930, Total budgetary resources avail (disc. and mand.)																					1,792,531,308.54

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																			=====
																			1,413.00
4070, Disc: Budget authority, net																			=====
																			1,685,000,000.00
4080, Disc: Outlays, net																			=====
																			654,067,619.78
4180, Budget authority, net (disc. and mand.)																			=====
																			1,685,000,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			654,067,619.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 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		-3,339.00
0900	4901	C	E									X		U		N	1		3,339.00
0900	4902	D	E					DISC BAL				X		U		N			-3,339.00
0900	4902	C	E					DISC BAL				X		U		N			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
3030	4902	D	E					DISC BAL				X		U		N			-3,339.00
3030	4902	C	E					DISC BAL				X		U		N			3,339.00
Sub-Total, 3030																			0.00
3040	4902	D	E					DISC BAL				X		U		N			3,339.00
3040	4902	C	E					DISC BAL				X		U		N			-3,339.00
Sub-Total, 3040																			0.00
3090	4901	C	E											U		N	1		3,339.00
3100, Obligated balance, end of year (net)																			=====
																			3,339.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4902	D	E					DISC BAL				X			U				N	-3,339.00
4011	4902	C	E					DISC BAL				X			U				N	3,339.00
Sub-Total, 4011																			0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 International Center for Middle Easter
 Treasury Account:
 Budget Account Id: 014-25-1155 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					3,339.00
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				3,339.00	
3020, Obligated balance, start of year (net)																				=====	
																				3,339.00	
<hr/>																					
3090, Ob Bal: EOY: Unpaid obligations (gross)																				3,339.00	
3100, Obligated balance, end of year (net)																				=====	
																				3,339.00	
<hr/>																					

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
1000	4201	D	B													U	N	1		58,128,922.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				58,128,922.00
1100	4119	D	E	P				DISC				X	X		U		N	1		45,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				45,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				45,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				103,128,922.00

BA & O, Net

4000, Disc: Budget authority, gross	=====
	45,000,000.00
4070, Disc: Budget authority, net	=====
	45,000,000.00
4180, Budget authority, net (disc. and mand.)	=====
	45,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,357,104.97
0900	4801	C	E									X			U		N	1		2,830,987.69
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	4902	C	E					DISC BAL				X			U		N			4,406,117.28
0900	4902	C	E					DISC NEW				X			U		N			51,345.51
0900	4982	C	E					DISC BAL				X			U		N			6,770.65
Sub-Total, 0900																			58,116.16	

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			8,448.64
1050, Unob Bal: Unobligated balance (total)																			=====	
																			567,979.63	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			567,979.63	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

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

3000	4801	C	B									X		U			N	1	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	2,830,987.69
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	4902	C	E					DISC BAL				X		U			N		4,406,117.28
3030	4902	C	E					DISC NEW				X		U			N		51,345.51
3030	4982	C	E					DISC BAL				X		U			N		6,770.65
Sub-Total, 3030																			58,116.16

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		-4,406,117.28
3040	4902	C	E					DISC NEW				X		U			N		-51,345.51
3040	4982	C	E					DISC BAL				X		U			N		-6,770.65
Sub-Total, 3040																			-4,464,233.44

3080	4871	D	E									X		U			N		-8,448.64
3090	4801	C	E											U			N	1	2,830,987.69
3090	4871	D	E											U			N		-8,448.64
Sub-Total, 3090																			2,822,539.05

3100, Obligated balance, end of year (net) =====
2,822,539.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4010	4902	C	E					DISC	NEW			X			U		N			51,345.51
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			4,406,117.28
4011	4982	C	E					DISC	BAL			X			U		N			6,770.65
Sub-Total, 4011																			4,412,887.93	
4020, Disc: Total outlays, gross																			=====	
																			4,464,233.44	
4080, Disc: Outlays, net																			=====	
																			4,464,233.44	
4190, Outlays, net (disc. and mand.)																			=====	
																			4,464,233.44	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
3100, Obligated balance, end of year (net)																				=====
																				2,822,539.05

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				45,000,000.00
4010, Disc: Outlays from new authority																				
																				51,345.51
4011, Disc: Outlays from balances																				
																				4,412,887.93
4020, Disc: Total outlays, gross																				=====
																				4,464,233.44
4070, Disc: Budget authority, net																				=====
																				45,000,000.00
4080, Disc: Outlays, net																				=====
																				4,464,233.44
4180, Budget authority, net (disc. and mand.)																				=====
																				45,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				4,464,233.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Complex Crises Fund
 Treasury Account: Complex Crises Fund
 Budget Account Id: 014-25-1015 Treasury Account Id: 72- - /X -1015 -000-0
 FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
1100	4119	D	E	P				DISC				X	X	U			N	1		50,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				50,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				50,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				50,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				50,000,000.00
4070, Disc: Budget authority, net																				=====
																				50,000,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				50,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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, Complex Crises Fund
 Treasury Account:
 Budget Account Id: 014-25-1015 Treasury Account Id: - - / - - -
 FACTS II User:

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

1100, BA: Disc: Appropriation																				50,000,000.00
1160, BA: Disc: Appropriation (total)																				50,000,000.00
1900, Budget authority total (disc. and mand.)																				50,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				50,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				50,000,000.00
4070, Disc: Budget authority, net																				50,000,000.00
4180, Budget authority, net (disc. and mand.)																				50,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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- - /X -1022 -000-0
FACTS II User: Gwendolyn Smith / (843) 460-0580 / smithg@state.gov

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

Schedule of Budgetary Resources

1000	4201	D	B													U		N	1	6,275,265.86
1050, Unob Bal: Unobligated balance (total)																				
=====																				
6,275,265.86																				
<hr/>																				
1930, Total budgetary resources avail (disc. and mand.)																				
=====																				
6,275,265.86																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

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

Schedule of Budgetary Resources

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		1,597,000,000.00
1120	4170	C	E	P				DISC		19	1022		X		U		N			-1,597,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

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

1000	4201	D	B												U		Y	1		3,469,000.00
1010	4190	C	E							19	1022		X		U		Y			-3,469,000.00
1940	4610	C	E		A										U		Y			-3,469,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL 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		-72,779,882.00
0900	4801	C	E									X			U		N	1		68,996,078.00
0900	4802	C	B					DISC BAL				X			U		N	1		-139,292.83
0900	4802	C	E					DISC BAL				X			U		N	1		90,052.81
0900	4901	C	B									X			U		N	1		-7,984.17
0900	4902	C	E					DISC BAL				X			U		N			9,014,739.50
0900	4902	C	E					DISC BAL				X			U		N			174.32
0900	4982	C	E					DISC BAL				X			U		N			3.40
Sub-Total, 0900																			5,173,889.03	

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			21,914.09
1050, Unob Bal: Unobligated balance (total)																			=====	
																			40,484,462.87	
1700	4266	D	E					DISC				X			U		N			174.32
1700	4972	D	E				F	DISC				X			U		N			3.00
Sub-Total, 1700																			177.32	
1750, BA: Disc: Spending auth: Total																			=====	
																			177.32	
1900, Budget authority total (disc. and mand.)																			=====	
																			177.32	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			40,484,640.19	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

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

3000	4801	C	B									X			U		N	1		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		68,996,078.00
3030	4802	C	B					DISC BAL				X			U		N	1		-139,292.83
3030	4802	C	E					DISC BAL				X			U		N	1		90,052.81
3030	4901	C	B									X			U		N	1		-7,984.17
3030	4902	C	E					DISC BAL				X			U		N			9,014,739.50
3030	4902	C	E					DISC BAL				X			U		N			174.32
3030	4982	C	E					DISC BAL				X			U		N			3.40
Sub-Total, 3030																				5,173,889.03

3040	4802	C	B					DISC BAL				X			U		N	1		139,292.83
3040	4802	C	E					DISC BAL				X			U		N	1		-90,052.81
3040	4902	C	E					DISC BAL				X			U		N			-9,014,739.50
3040	4902	C	E					DISC BAL				X			U		N			-174.32
3040	4982	C	E					DISC BAL				X			U		N			-3.40
Sub-Total, 3040																				-8,965,677.20

3080	4871	D	E									X			U		N			-21,914.09
3090	4801	C	E												U		N	1		68,996,078.00
3090	4871	D	E												U		N			-21,914.09
Sub-Total, 3090																				68,974,163.91

3100, Obligated balance, end of year (net) =====
68,974,163.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

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

4000, Disc: Budget authority, gross =====
177.32

4011	4802	C	B					DISC	BAL			X				U		N	1	-139,292.83
4011	4802	C	E					DISC	BAL			X				U		N	1	90,052.81
4011	4902	C	E					DISC	BAL			X				U		N		9,014,739.50
4011	4902	C	E					DISC	BAL			X				U		N		174.32
4011	4982	C	E					DISC	BAL			X				U		N		3.40

Sub-Total, 4011 8,965,677.20

4020, Disc: Total outlays, gross =====
8,965,677.20

4030	4972	D	E			F		DISC				X				U		N		-3.00
4033	4266	D	E					DISC				X				U		N		-174.32

4040, Disc: Offsets against gross BA and outlays (total) =====
-177.32

4080, Disc: Outlays, net =====
8,965,499.88

4190, Outlays, net (disc. and mand.) =====
8,965,499.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Stat	TAFS Flg	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		8,204,834.37
0900	4802	C	E					DISC				X			U		N	1		1,693,937.87
0900	4902	C	E					DISC				X			U		N			101,227.76
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		8,204,834.37
3030	4802	C	E					DISC				X			U		N	1		1,693,937.87
3030	4902	C	E					DISC				X			U		N			101,227.76
Sub-Total, 3030																				0.00
3040	4802	C	E					DISC				X			U		N	1		-1,693,937.87
3040	4902	C	E					DISC				X			U		N			-101,227.76
Sub-Total, 3040																				-1,795,165.63
3090	4801	C	E												U		N	1		8,204,834.37
3100, Obligated balance, end of year (net)																				=====
																				8,204,834.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4802	C	E					DISC				X			U		N	1		1,693,937.87
4011	4902	C	E					DISC				X			U		N			101,227.76
Sub-Total, 4011																				1,795,165.63
4020, Disc: Total outlays, gross																				===== 1,795,165.63
4080, Disc: Outlays, net																				===== 1,795,165.63
4190, Outlays, net (disc. and mand.)																				===== 1,795,165.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		129,934,950.73
0900	4802	C	E					DISC				X			U		N	1		61,907.03
0900	4901	C	E									X			U		N	1		3,279,941.47
0900	4902	C	E					DISC				X			U		N			39,074,279.10
0900	4902	C	E					DISC				X			U		N			20,743.11
Sub-Total, 0900																			172,371,821.44	

Schedule of Budgetary Resources

1121	4175	D	E	P				DISC		11	1022	X			U		N			1,597,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																			1,597,000,000.00	
1700	4252	D	E			F		DISC				X			U		N			5,368.54
1700	4266	D	E					DISC				X			U		N			15,374.57
Sub-Total, 1700																			20,743.11	
1750, BA: Disc: Spending auth: Total																			=====	
																			20,743.11	
1900, Budget authority total (disc. and mand.)																			=====	
																			1,597,020,743.11	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			1,597,020,743.11	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		129,934,950.73
3030	4802	C	E					DISC				X			U		N	1		61,907.03
3030	4901	C	E									X			U		N	1		3,279,941.47
3030	4902	C	E					DISC				X			U		N			39,074,279.10
3030	4902	C	E					DISC				X			U		N			20,743.11
Sub-Total, 3030																			172,371,821.44	
3040	4802	C	E					DISC				X			U		N	1		-61,907.03
3040	4902	C	E					DISC				X			U		N			-39,074,279.10
3040	4902	C	E					DISC				X			U		N			-20,743.11
Sub-Total, 3040																			-39,156,929.24	
3090	4801	C	E												U		N	1		129,934,950.73
3090	4901	C	E												U		N	1		3,279,941.47
Sub-Total, 3090																			133,214,892.20	
3100, Obligated balance, end of year (net)																			=====	
																			133,214,892.20	

BA & O, Net

4000, Disc: Budget authority, gross																			=====	
																			1,597,020,743.11	
4010	4802	C	E					DISC				X			U		N	1		61,907.03
4010	4902	C	E					DISC				X			U		N			39,074,279.10
4010	4902	C	E					DISC				X			U		N			20,743.11
Sub-Total, 4010																			39,156,929.24	
4020, Disc: Total outlays, gross																			=====	
																			39,156,929.24	
4030	4252	D	E			F		DISC				X			U		N			-5,368.54
4033	4266	D	E					DISC				X			U		N			-15,374.57
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-20,743.11	
4070, Disc: Budget authority, net																			=====	
																			1,597,000,000.00	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				=====
																				<u>39,136,186.13</u>
4180, Budget authority, net (disc. and mand.)																				=====
																				<u>1,597,000,000.00</u>
4190, Outlays, net (disc. and mand.)																				=====
																				<u>39,136,186.13</u>

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Stat	TAFS Flg	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		591,721.32
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			301,198.57
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		591,721.32
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			301,198.57
3030	4981	C	E									X			U		N			81.66
Sub-Total, 3030																			81.66	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U		N			-301,198.57
3090	4801	C	E											U		N	1		591,721.32
3090	4901	D	E											U		N	1		-81.66
3090	4981	C	E											U		N			81.66
Sub-Total, 3090																			591,721.32
3100, Obligated balance, end of year (net)																			=====
																			591,721.32

BA & O, Net

4011	4902	C	E					DISC				X		U		N			301,198.57
4020, Disc: Total outlays, gross																			=====
																			301,198.57
4080, Disc: Outlays, net																			=====
																			301,198.57
4190, Outlays, net (disc. and mand.)																			=====
																			301,198.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	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		-214,255,761.42
0900	4801	C	E									X			U		Y	1		401,950,282.56
0900	4802	C	B					DISC				X			U		Y	1		-18,509.32
0900	4802	C	E					DISC				X			U		Y	1		55,578.15
0900	4901	C	B									X			U		Y	1		-1,317,751.77
0900	4901	C	E									X			U		Y	1		83,714,282.31
0900	4902	C	E					DISC				X			U		Y			81,859,792.49
0900	4902	C	E					DISC				X			U		Y			8,165,711.04
0900	4981	C	E									X			U		Y			24,555.23
0900	4982	C	E					DISC				X			U		Y			1,340,104.98
Sub-Total, 0900																			361,518,284.25	

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			115,418,209.00
1021	4871	D	E									X			U		Y			998,091.24
1021	4971	D	E									X			U		Y			114,624.10
Sub-Total, 1021																			1,112,715.34	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,197,186,272.81	
1700	4222	D	E			F		DISC				X			U		Y	1		71,248,557.01
1700	4252	D	E			F		DISC				X			U		Y			3,551,442.99
1700	4266	C	E					DISC				X			U		Y			-71,772,749.96
1700	4972	D	E			F		DISC				X			U		Y			71,928,316.62
Sub-Total, 1700																			74,955,566.66	
1701	4251	D	E			F		DISC				X			U		Y	1		5,138,461.00
1750, BA: Disc: Spending auth: Total																			=====	
																			80,094,027.66	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			=====
																			80,094,027.66
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			1,277,280,300.47
1940	4610	C	E		A									U		Y			-895,408,494.93
1940	4700	C	E		A									U		Y			-20,353,521.29
Sub-Total, 1940																			-915,762,016.22

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		401,950,282.56
3030	4802	C	B					DISC				X		U		Y	1		-18,509.32
3030	4802	C	E					DISC				X		U		Y	1		55,578.15
3030	4901	C	B									X		U		Y	1		-1,317,751.77
3030	4901	C	E									X		U		Y	1		83,714,282.31
3030	4902	C	B					DISC				X		U		Y			81,859,792.49
3030	4902	C	E					DISC				X		U		Y			8,165,711.04
3030	4981	C	E									X		U		Y			24,555.23
3030	4982	C	E					DISC				X		U		Y			1,340,104.98
Sub-Total, 3030																			361,518,284.25
3040	4802	C	B					DISC				X		U		Y	1		18,509.32
3040	4802	C	E					DISC				X		U		Y	1		-55,578.15
3040	4902	C	B					DISC				X		U		Y			-81,859,792.49
3040	4902	C	E					DISC				X		U		Y			-8,165,711.04
3040	4982	C	E					DISC				X		U		Y			-1,340,104.98
Sub-Total, 3040																			-91,402,677.34
3050	4251	D	E			F		DISC				X		U		Y	1		-5,138,461.00
3080	4871	D	E									X		U		Y			-998,091.24
3080	4971	D	E									X		U		Y			-114,624.10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3080																			-1,112,715.34
3090	4801	C	E											U		Y	1		401,950,282.56
3090	4871	D	E											U		Y			-998,091.24
3090	4901	C	E											U		Y	1		83,714,282.31
3090	4971	D	E											U		Y			-114,624.10
3090	4981	C	E											U		Y			24,555.23
Sub-Total, 3090																			484,576,404.76
3091	4251	D	E			F		DISC						U		Y	1		-5,138,461.00
3100, Obligated balance, end of year (net)																			=====
																			479,437,943.76

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			80,094,027.66
4011	4802	C	B					DISC				X		U		Y	1		-18,509.32
4011	4802	C	E					DISC				X		U		Y	1		55,578.15
4011	4902	C	E					DISC				X		U		Y			81,859,792.49
4011	4902	C	E					DISC				X		U		Y			8,165,711.04
4011	4982	C	E					DISC				X		U		Y			1,340,104.98
Sub-Total, 4011																			91,402,677.34
4020, Disc: Total outlays, gross																			=====
																			91,402,677.34
4030	4222	D	E			F		DISC				X		U		Y	1		-71,248,557.01
4030	4252	D	E			F		DISC				X		U		Y			-3,551,442.99
4030	4972	D	E			F		DISC				X		U		Y			-71,928,316.62
Sub-Total, 4030																			-146,728,316.62
4033	4266	C	E					DISC				X		U		Y			71,772,749.96
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-74,955,566.66
4050	4251	D	E			F		DISC				X		U		Y	1		-5,138,461.00
4060, Disc: Additional offsets against BA only (total)																			=====
																			-5,138,461.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4080, Disc: Outlays, net																				
4190, Outlays, net (disc. and mand.)																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Stat	TAFS Flg	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		184,659,924.32
0900	4802	C	B					DISC				X			U		Y	1		-60,997.59
0900	4802	C	E					DISC				X			U		Y	1		563,099.27
0900	4901	C	B									X			U		Y	1		-14,976,044.18
0900	4901	C	E									X			U		Y	1		13,341.42
0900	4902	C	E					DISC				X			U		Y			1,332.84
0900	4902	C	E					DISC				X			U		Y			63,045,865.01
0900	4981	C	E									X			U		Y			12,223.59
0900	4982	C	E					DISC				X			U		Y			317,314.51
Sub-Total, 0900																			3,141,963.51	

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	
1021	4871	D	E									X			U		Y			861,938.42
1021	4971	D	E									X			U		Y			13,341.42
Sub-Total, 1021																			875,279.84	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			38,878,638.81	
1700	4266	D	E					DISC				X			U		Y			1,332.84
1700	4972	D	E				F	DISC				X			U		Y			41,137.56
Sub-Total, 1700																			42,470.40	
1750, BA: Disc: Spending auth: Total																			=====	
																			42,470.40	
1900, Budget authority total (disc. and mand.)																			=====	
																			42,470.40	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			38,921,109.21	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		A											U		Y		-39,140,807.00
1940	4610	D	E		A											U		Y		3,709,844.09
1940	4700	C	E		A											U		Y		-348,182.79
Sub-Total, 1940																				-35,779,145.70

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	184,659,924.32
3030	4802	C	B					DISC				X				U		Y	1	-60,997.59
3030	4802	C	E					DISC				X				U		Y	1	563,099.27
3030	4901	C	B									X				U		Y	1	-14,976,044.18
3030	4901	C	E									X				U		Y	1	13,341.42
3030	4902	C	E					DISC				X				U		Y		1,332.84
3030	4902	C	E					DISC				X				U		Y		63,045,865.01
3030	4981	C	E									X				U		Y		12,223.59
3030	4982	C	E					DISC				X				U		Y		317,314.51
Sub-Total, 3030																				3,141,963.51

3040	4802	C	B					DISC				X				U		Y	1	60,997.59
3040	4802	C	E					DISC				X				U		Y	1	-563,099.27
3040	4902	C	E					DISC				X				U		Y		-1,332.84
3040	4902	C	E					DISC				X				U		Y		-63,045,865.01
3040	4982	C	E					DISC				X				U		Y		-317,314.51
Sub-Total, 3040																				-63,866,614.04

3080	4871	D	E									X				U		Y		-861,938.42
3080	4971	D	E									X				U		Y		-13,341.42
Sub-Total, 3080																				-875,279.84

3090	4801	C	E													U		Y	1	184,659,924.32
3090	4871	D	E													U		Y		-861,938.42
3090	4901	C	E													U		Y	1	13,341.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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
3090	4971	D	E												U		Y		-13,341.42
3090	4981	C	E												U		Y		12,223.59
Sub-Total, 3090																			183,810,209.49
3100, Obligated balance, end of year (net)																			=====
																			183,810,209.49

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			42,470.40
4011	4802	C	B					DISC				X			U		Y	1	-60,997.59
4011	4802	C	E					DISC				X			U		Y	1	563,099.27
4011	4902	C	E					DISC				X			U		Y		1,332.84
4011	4902	C	E					DISC				X			U		Y		63,045,865.01
4011	4982	C	E					DISC				X			U		Y		317,314.51
Sub-Total, 4011																			63,866,614.04
4020, Disc: Total outlays, gross																			=====
																			63,866,614.04
4030	4972	D	E			F		DISC				X			U		Y		-41,137.56
4033	4266	D	E					DISC				X			U		Y		-1,332.84
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-42,470.40
4080, Disc: Outlays, net																			=====
																			63,824,143.64
4190, Outlays, net (disc. and mand.)																			=====
																			63,824,143.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X				U		Y	1	900,821.02

Schedule of Budgetary Resources

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	4610	C	E		A											U		Y		-1,099,178.98

Change in Obl Bal

3030	4801	C	E									X				U		Y	1	900,821.02
3090	4801	C	E													U		Y	1	900,821.02
3100, Obligated balance, end of year (net)																				=====
																				900,821.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL 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		-37,442.70
0900	4801	C	E									X			U		Y	1		49,228.30
0900	4901	C	B									X			U		Y	1		-12,558.90
0900	4901	D	E									X			U		Y	1		-6.21
0900	4902	C	E					DISC				X			U		Y			12,565.11
0900	4981	C	E									X			U		Y			6.21
Sub-Total, 0900																			11,791.81	

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			-229,744.00
1940	4610	C	E		A										U		Y			-776,884.28
Sub-Total, 1940																			-1,006,628.28	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		U		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		49,228.30
3030	4901	C	B									X		U		Y	1		-12,558.90
3030	4901	D	E									X		U		Y	1		-6.21
3030	4902	C	E				DISC					X		U		Y			12,565.11
3030	4981	C	E									X		U		Y			6.21
Sub-Total, 3030																			11,791.81
3040	4902	C	E				DISC					X		U		Y			-12,565.11
3090	4801	C	E											U		Y	1		49,228.30
3090	4901	D	E											U		Y	1		-6.21
3090	4981	C	E											U		Y			6.21
Sub-Total, 3090																			49,228.30
3100, Obligated balance, end of year (net)																			===== 49,228.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X				U				12,565.11
4020, Disc: Total outlays, gross																				=====
																				12,565.11
4080, Disc: Outlays, net																				=====
																				12,565.11
4190, Outlays, net (disc. and mand.)																				=====
																				12,565.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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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 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	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		10,653.90

Schedule of Budgetary Resources

1700	4972	D	E			F		DISC				X				U	Y			10,653.90
1750, BA: Disc: Spending auth: Total																				
=====																				
10,653.90																				
1900, Budget authority total (disc. and mand.)																				
=====																				
10,653.90																				
1930, Total budgetary resources avail (disc. and mand.)																				
=====																				
10,653.90																				

Change in Obl Bal

3030	4901	C	E									X				U	Y	1		10,653.90
3090	4901	C	E													U	Y	1		10,653.90
3100, Obligated balance, end of year (net)																				
=====																				
10,653.90																				

BA & O, Net

4000, Disc: Budget authority, gross																				
=====																				
10,653.90																				
4030	4972	D	E			F		DISC				X				U	Y			-10,653.90
4040, Disc: Offsets against gross BA and outlays (total)																				
=====																				
-10,653.90																				
4080, Disc: Outlays, net																				
=====																				
-10,653.90																				
4190, Outlays, net (disc. and mand.)																				
=====																				
-10,653.90																				

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

3000	4801	C	B									X		E		N	1		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	D	E									X		E		N	1		-2,385.00
3031	4801	C	E									X		E		N	1		677,100,638.96
3031	4802	C	B					DISC				X		E		N	1		-180,816,676.65
3031	4802	C	E					DISC				X		E		N	1		20,305.75
3031	4901	C	B									X		E		N	1		-268,202,174.00
3031	4901	C	E									X		E		N	1		3,354,595.43
3031	4902	C	E					DISC				X		E		N			437,252,088.25
3031	4902	C	E					DISC				X		E		N			2,385.00
3031	4981	C	E									X		E		N			10,957.28
3031	4982	C	E					DISC				X		E		N			263,042.53
Sub-Total, 3031																			273,999.81

3040	4802	C	B					DISC				X		E		N	1		180,816,676.65
3040	4802	C	E					DISC				X		E		N	1		-20,305.75
3040	4902	C	E					DISC				X		E		N			-437,252,088.25
3040	4902	C	E					DISC				X		E		N			-2,385.00
3040	4982	C	E					DISC				X		E		N			-263,042.53
Sub-Total, 3040																			-256,721,144.88

3081	4871	D	E									X		E		N			-1,185,497.61
3081	4971	D	E									X		E		N			-17,240.88
Sub-Total, 3081																			-1,202,738.49

3090	4801	D	E											E		N	1		-2,385.00
3090	4801	C	E											E		N	1		677,100,638.96
3090	4871	D	E											E		N			-1,185,497.61
3090	4901	C	E											E		N	1		3,354,595.43
3090	4971	D	E											E		N			-17,240.88
3090	4981	C	E											E		N			10,957.28
Sub-Total, 3090																			679,261,068.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				679,261,068.18

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		20,305.75
4011	4902	C	E					DISC				X			E		N			437,252,088.25
4011	4902	C	E					DISC				X			E		N			2,385.00
4011	4982	C	E					DISC				X			E		N			263,042.53
Sub-Total, 4011																				256,721,144.88
4020, Disc: Total outlays, gross																				=====
																				256,721,144.88
4030	4222	D	B			F		DISC				X			E		N	1		442,756,941.04
4030	4222	D	E			F		DISC				X			E		N	1		-263,164,836.57
4030	4252	D	E			F		DISC				X			E		N			-179,592,104.47
4030	4972	D	E			F		DISC				X			E		N			-101,737.87
Sub-Total, 4030																				-101,737.87
4033	4266	D	E					DISC				X			E		N			-2,385.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-104,122.87
4052	4222	D	B			F		DISC				X			E		N	1		-442,756,941.04
4052	4222	D	E			F		DISC				X			E		N	1		263,164,836.57
4052	4252	D	E			F		DISC				X			E		N			179,592,104.47
4052	4266	D	E					DISC				X			E		N			2,385.00
4052	4972	D	E			F		DISC				X			E		N			101,737.87
Sub-Total, 4052																				104,122.87
4060, Disc: Additional offsets against BA only (total)																				=====
																				104,122.87
4080, Disc: Outlays, net																				=====
																				256,617,022.01
4190, Outlays, net (disc. and mand.)																				=====
																				256,617,022.01

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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
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		88,897,906.63
3031	4802	C	B					DISC				X			E		N	1		-1,292,114.88
3031	4802	C	E					DISC				X			E		N	1		1,094,597.57
3031	4881	C	E									X			E		N			34,896.00
3031	4901	C	B									X			E		N	1		-6,845,930.73
3031	4901	C	E									X			E		N	1		5,757,823.26
3031	4901	C	E									X			E		N	1		79,785.37
3031	4902	C	E					DISC				X			E		N			2,992.12
3031	4902	C	E					DISC				X			E		N			22,277,484.02
3031	4981	C	E									X			E		N			10,826.87
3031	4982	C	E					DISC				X			E		N			110,792.82
Sub-Total, 3031																				156,515.69
3040	4802	C	B					DISC				X			E		N	1		1,292,114.88
3040	4802	C	E					DISC				X			E		N	1		-1,094,597.57
3040	4902	C	E					DISC				X			E		N			-2,992.12
3040	4902	C	E					DISC				X			E		N			-22,277,484.02
3040	4982	C	E					DISC				X			E		N			-110,792.82
Sub-Total, 3040																				-22,193,751.65
3051	4251	D	B			F		DISC				X			E		N	1		82,777.49
3081	4871	D	E									X			E		N			-1,261,851.89
3081	4971	D	E									X			E		N			-7,236.88
Sub-Total, 3081																				-1,269,088.77
3090	4801	C	E												E		N	1		88,897,906.63
3090	4871	D	E												E		N			-1,261,851.89
3090	4881	C	E												E		N			34,896.00
3090	4901	C	E												E		N	1		5,757,823.26
3090	4901	C	E												E		N	1		79,785.37
3090	4971	D	E												E		N			-7,236.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4981	C	E												E	N			10,826.87
Sub-Total, 3090																			93,512,149.36
3100, Obligated balance, end of year (net)																			=====
																			93,512,149.36

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		1,094,597.57
4011	4902	C	E					DISC				X		E		N			2,992.12
4011	4902	C	E					DISC				X		E		N			22,277,484.02
4011	4982	C	E					DISC				X		E		N			110,792.82
Sub-Total, 4011																			22,193,751.65
4020, Disc: Total outlays, gross																			=====
																			22,193,751.65
4030	4972	D	E			F		DISC				X		E		N			-7,839.07
4033	4266	D	E					DISC				X		E		N			-2,992.12
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-10,831.19
4052	4266	D	E					DISC				X		E		N			2,992.12
4052	4972	D	E			F		DISC				X		E		N			7,839.07
Sub-Total, 4052																			10,831.19
4060, Disc: Additional offsets against BA only (total)																			=====
																			10,831.19
4080, Disc: Outlays, net																			=====
																			22,182,920.46
4190, Outlays, net (disc. and mand.)																			=====
																			22,182,920.46

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

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

3000	4801	C	B										X		E			N	1	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	4,392,466.24
3031	4802	C	E					DISC					X		E			N	1	3,162.00
3031	4901	C	B										X		E			N	1	-44,770.04
3031	4902	C	E					DISC					X		E			N		1,042,100.67
Sub-Total, 3031																				0.00

3040	4802	C	E					DISC					X		E			N	1	-3,162.00
3040	4902	C	E					DISC					X		E			N		-1,042,100.67
Sub-Total, 3040																				-1,045,262.67

3090 4801 C E 4,392,466.24
3100, Obligated balance, end of year (net) =====
4,392,466.24

BA & O, Net

4011	4802	C	E					DISC					X		E			N	1	3,162.00
4011	4902	C	E					DISC					X		E			N		1,042,100.67
Sub-Total, 4011																				1,045,262.67

4020, Disc: Total outlays, gross =====
1,045,262.67

4030	4972	D	E			F		DISC					X		E			N		-11,267.74
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-11,267.74

4052	4972	D	E			F		DISC					X		E			N		11,267.74
4060, Disc: Additional offsets against BA only (total)																				=====
																				11,267.74

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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

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

=====
1,033,994.93
=====
1,033,994.93
=====

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

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

3000	4801	C	B									X			E		N	1		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		179,904,176.87
3031	4802	C	B					DISC				X			E		N	1		-1,208,205.72
3031	4802	C	E					DISC				X			E		N	1		1,893,244.88
3031	4881	C	E									X			E		N			34,097,373.56
3031	4901	C	B									X			E		N	1		-79,876,156.38
3031	4901	C	E									X			E		N	1		84,843,282.89
3031	4902	C	E					DISC				X			E		N			88,412,650.99
3031	4981	C	E									X			E		N			6,874.10
3031	4982	C	E					DISC				X			E		N			96,256.52
Sub-Total, 3031																				34,200,504.18

3040	4802	C	B					DISC				X			E		N	1		1,208,205.72
3040	4802	C	E					DISC				X			E		N	1		-1,893,244.88
3040	4902	C	E					DISC				X			E		N			-88,412,650.99
3040	4982	C	E					DISC				X			E		N			-96,256.52
Sub-Total, 3040																				-89,193,946.67

3081	4871	D	E									X			E		N			-35,405,089.07
3081	4971	D	E									X			E		N			-10,314.25
Sub-Total, 3081																				-35,415,403.32

3090	4801	C	E												E		N	1		179,904,176.87
3090	4871	D	E												E		N			-35,405,089.07
3090	4881	C	E												E		N			34,097,373.56
3090	4901	C	E												E		N	1		84,843,282.89
3090	4971	D	E												E		N			-10,314.25
3090	4981	C	E												E		N			6,874.10
Sub-Total, 3090																				263,436,304.10

3100, Obligated balance, end of year (net) =====
263,436,304.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-1,208,205.72
4011	4802	C	E					DISC				X			E		N	1		1,893,244.88
4011	4902	C	E					DISC				X			E		N			88,412,650.99
4011	4982	C	E					DISC				X			E		N			96,256.52
Sub-Total, 4011																			89,193,946.67	
4020, Disc: Total outlays, gross																			=====	
																			89,193,946.67	
4030	4222	D	B			F		DISC				X			E		N	1		181,227,316.85
4030	4222	D	E			F		DISC				X			E		N	1		-103,247,596.39
4030	4252	D	E			F		DISC				X			E		N			-77,979,720.46
4030	4972	D	E			F		DISC				X			E		N			-5,546.89
Sub-Total, 4030																			-5,546.89	
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-5,546.89	
4052	4222	D	B			F		DISC				X			E		N	1		-181,227,316.85
4052	4222	D	E			F		DISC				X			E		N	1		103,247,596.39
4052	4252	D	E			F		DISC				X			E		N			77,979,720.46
4052	4972	D	E			F		DISC				X			E		N			5,546.89
Sub-Total, 4052																			5,546.89	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			5,546.89	
4080, Disc: Outlays, net																			=====	
																			89,188,399.78	
4190, Outlays, net (disc. and mand.)																			=====	
																			89,188,399.78	

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	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		172,654,092.26
3031	4802	C	B					DISC				X			E		N	1		-943,923.92
3031	4802	C	E					DISC				X			E		N	1		4,062,831.92
3031	4901	C	B									X			E		N	1		-15,464,333.81
3031	4901	C	E									X			E		N	1		3,430,245.60
3031	4902	C	E					DISC				X			E		N			60,630,299.43
3031	4981	C	E									X			E		N			15,844.26
3031	4982	C	E					DISC				X			E		N			993,555.73
Sub-Total, 3031																				1,009,399.99
3040	4802	C	B					DISC				X			E		N	1		943,923.92
3040	4802	C	E					DISC				X			E		N	1		-4,062,831.92
3040	4902	C	E					DISC				X			E		N			-60,630,299.43
3040	4982	C	E					DISC				X			E		N			-993,555.73
Sub-Total, 3040																				-64,742,763.16
3081	4871	D	E									X			E		N			-480,609.54
3090	4801	C	E												E		N	1		172,654,092.26
3090	4871	D	E												E		N			-480,609.54
3090	4901	C	E												E		N	1		3,430,245.60
3090	4981	C	E												E		N			15,844.26
Sub-Total, 3090																				175,619,572.58
3100, Obligated balance, end of year (net)																				=====
																				175,619,572.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1		-943,923.92
4011	4802	C	E					DISC				X		E		N	1		4,062,831.92
4011	4902	C	E					DISC				X		E		N			60,630,299.43
4011	4982	C	E					DISC				X		E		N			993,555.73
Sub-Total, 4011																			64,742,763.16
4020, Disc: Total outlays, gross																			=====
																			64,742,763.16
4030	4222	D	B			F		DISC				X		E		N	1		68,095,089.10
4030	4222	D	E			F		DISC				X		E		N	1		-70,747,853.89
4030	4252	C	E			F		DISC				X		E		N			2,652,764.79
4030	4972	D	E			F		DISC				X		E		N			-647,654.39
Sub-Total, 4030																			-647,654.39
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-647,654.39
4052	4222	D	B			F		DISC				X		E		N	1		-68,095,089.10
4052	4222	D	E			F		DISC				X		E		N	1		70,747,853.89
4052	4252	C	E			F		DISC				X		E		N			-2,652,764.79
4052	4972	D	E			F		DISC				X		E		N			647,654.39
Sub-Total, 4052																			647,654.39
4060, Disc: Additional offsets against BA only (total)																			=====
																			647,654.39
4080, Disc: Outlays, net																			=====
																			64,095,108.77
4190, Outlays, net (disc. and mand.)																			=====
																			64,095,108.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

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

3000	4801	C	B									X		E		N	1		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		76,490,199.36
3031	4802	C	B					DISC				X		E		N	1		-1,643,516.30
3031	4802	C	E					DISC				X		E		N	1		1,142,395.10
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		5,244,127.50
3031	4902	C	E					DISC				X		E		N			13,183,669.98
3031	4981	C	E									X		E		N			233.29
3031	4982	C	E					DISC				X		E		N			3,309.71
Sub-Total, 3031																			3,566.11

3040	4802	C	B					DISC				X		E		N	1		1,643,516.30
3040	4802	C	E					DISC				X		E		N	1		-1,142,395.10
3040	4902	C	E					DISC				X		E		N			-13,183,669.98
3040	4982	C	E					DISC				X		E		N			-3,309.71
Sub-Total, 3040																			-12,685,858.49

3081	4871	D	E									X		E		N			-115,089.60
3090	4801	C	E											E		N	1		76,490,199.36
3090	4871	D	E											E		N			-115,089.60
3090	4881	C	E											E		N			23.11
3090	4901	C	E											E		N	1		5,244,127.50
3090	4981	C	E											E		N			233.29
Sub-Total, 3090																			81,619,493.66

3100, Obligated balance, end of year (net) =====
81,619,493.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1		-1,643,516.30
4011	4802	C	E					DISC				X		E		N	1		1,142,395.10
4011	4902	C	E					DISC				X		E		N			13,183,669.98
4011	4982	C	E					DISC				X		E		N			3,309.71
Sub-Total, 4011																			12,685,858.49
4020, Disc: Total outlays, gross																			=====
																			12,685,858.49
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																			=====
																			12,685,783.49
4190, Outlays, net (disc. and mand.)																			=====
																			12,685,783.49

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	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

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

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

3000	4801	C	B									X			E		N	1		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		80,913,334.43
3031	4802	C	B					DISC				X			E		N	1		-583.36
3031	4802	C	E					DISC				X			E		N	1		5,804.99
3031	4901	C	B									X			E		N	1		-391,512.75
3031	4901	C	E									X			E		N	1		211,138.87
3031	4902	C	E					DISC				X			E		N			18,983,912.18
3031	4981	C	E									X			E		N			62.99
3031	4982	C	E					DISC				X			E		N			9,345.17
Sub-Total, 3031																				9,408.16

3040	4802	C	B					DISC				X			E		N	1		583.36
3040	4802	C	E					DISC				X			E		N	1		-5,804.99
3040	4902	C	E					DISC				X			E		N			-18,983,912.18
3040	4982	C	E					DISC				X			E		N			-9,345.17
Sub-Total, 3040																				-18,998,478.98

3081	4871	D	E									X			E		N			-2,789,106.51
3081	4971	D	E									X			E		N			-6,628.01
Sub-Total, 3081																				-2,795,734.52

3090	4801	C	E												E		N	1		80,913,334.43
3090	4871	D	E												E		N			-2,789,106.51
3090	4901	C	E												E		N	1		211,138.87
3090	4971	D	E												E		N			-6,628.01
3090	4981	C	E												E		N			62.99
Sub-Total, 3090																				78,328,801.77

3100, Obligated balance, end of year (net) =====
78,328,801.77

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-583.36
4011	4802	C	E					DISC				X			E		N	1		5,804.99
4011	4902	C	E					DISC				X			E		N			18,983,912.18
4011	4982	C	E					DISC				X			E		N			9,345.17
Sub-Total, 4011																			18,998,478.98	
4020, Disc: Total outlays, gross																			=====	
																			18,998,478.98	
4030	4222	D	B			F		DISC				X			E		N	1		96,273,233.03
4030	4222	D	E			F		DISC				X			E		N	1		-63,521,152.40
4030	4252	D	E			F		DISC				X			E		N			-32,752,080.63
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		63,521,152.40
4052	4252	D	E			F		DISC				X			E		N			32,752,080.63
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																			=====	
																			18,995,761.82	
4190, Outlays, net (disc. and mand.)																			=====	
																			18,995,761.82	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

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

3000	4801	C	B										X		E			N	1	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	43,707,316.69
3031	4802	C	B					DISC					X		E			N	1	-1,152,119.28
3031	4802	C	E					DISC					X		E			N	1	1,265,599.29
3031	4901	C	B										X		E			N	1	-9,680,296.25
3031	4901	C	E										X		E			N	1	9,160,323.73
3031	4902	C	E					DISC					X		E			N		13,480,464.10
3031	4982	C	E					DISC					X		E			N		5,067.81
Sub-Total, 3031																				5,067.81

3040	4802	C	B					DISC					X		E			N	1	1,152,119.28
3040	4802	C	E					DISC					X		E			N	1	-1,265,599.29
3040	4902	C	E					DISC					X		E			N		-13,480,464.10
3040	4982	C	E					DISC					X		E			N		-5,067.81
Sub-Total, 3040																				-13,599,011.92

3081	4871	D	E										X		E			N		-231,464.71
3081	4971	D	E										X		E			N		-3,439.00
Sub-Total, 3081																				-234,903.71

3090	4801	C	E												E			N	1	43,707,316.69
3090	4871	D	E												E			N		-231,464.71
3090	4901	C	E												E			N	1	9,160,323.73
3090	4971	D	E												E			N		-3,439.00
Sub-Total, 3090																				52,632,736.71

3100, Obligated balance, end of year (net) =====
52,632,736.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1		-1,152,119.28
4011	4802	C	E					DISC				X		E		N	1		1,265,599.29
4011	4902	C	E					DISC				X		E		N			13,480,464.10
4011	4982	C	E					DISC				X		E		N			5,067.81
Sub-Total, 4011																			13,599,011.92
4020, Disc: Total outlays, gross																			=====
																			13,599,011.92
4030	4972	D	E			F		DISC				X		E		N			-984.01
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-984.01
4052	4972	D	E			F		DISC				X		E		N			984.01
4060, Disc: Additional offsets against BA only (total)																			=====
																			984.01
4080, Disc: Outlays, net																			=====
																			13,598,027.91
4190, Outlays, net (disc. and mand.)																			=====
																			13,598,027.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

3000	4801	C	B										X		E		N	1		1,166,108.90
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		1,013,874.90
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			152,234.00
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC					X		E		N			-152,234.00
3090	4801	C	E												E		N	1		1,013,874.90
3090	4901	C	E												E		N	1		0.10
Sub-Total, 3090																				1,013,875.00

3100, Obligated balance, end of year (net) =====
1,013,875.00

BA & O, Net

4011	4902	C	E					DISC					X		E		N			152,234.00
4020, Disc: Total outlays, gross																				=====
																				152,234.00

4080, Disc: Outlays, net =====
152,234.00

4190, Outlays, net (disc. and mand.) =====
152,234.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

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

3000	4801	C	B										X		E		N	1		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		44,286,365.77
3031	4802	C	B					DISC					X		E		N	1		-359.48
3031	4802	C	E					DISC					X		E		N	1		2,416.48
3031	4901	C	B										X		E		N	1		-11,999,063.65
3031	4901	C	E										X		E		N	1		997,628.78
3031	4902	C	E					DISC					X		E		N			2,789,425.02
3031	4982	C	E					DISC					X		E		N			303.84
Sub-Total, 3031																				303.84

3040	4802	C	B					DISC					X		E		N	1		359.48
3040	4802	C	E					DISC					X		E		N	1		-2,416.48
3040	4902	C	E					DISC					X		E		N			-2,789,425.02
3040	4982	C	E					DISC					X		E		N			-303.84
Sub-Total, 3040																				-2,791,785.86

3081	4871	D	E										X		E		N			-4,555,035.62
3081	4971	D	E										X		E		N			-301.84
Sub-Total, 3081																				-4,555,337.46

3090	4801	C	E												E		N	1		44,286,365.77
3090	4871	D	E												E		N			-4,555,035.62
3090	4901	C	E												E		N	1		997,628.78
3090	4971	D	E												E		N			-301.84
Sub-Total, 3090																				40,728,657.09

3100, Obligated balance, end of year (net) =====
40,728,657.09

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-359.48
4011	4802	C	E					DISC				X			E		N	1		2,416.48
4011	4902	C	E					DISC				X			E		N			2,789,425.02
4011	4982	C	E					DISC				X			E		N			303.84
Sub-Total, 4011																			2,791,785.86	
4020, Disc: Total outlays, gross																			=====	
																			2,791,785.86	
4030	4222	D	B			F		DISC				X			E		N	1		33,910,706.85
4030	4222	D	E			F		DISC				X			E		N	1		-27,317,648.58
4030	4252	D	E			F		DISC				X			E		N			-6,593,058.27
4030	4972	D	E			F		DISC				X			E		N			-1.00
Sub-Total, 4030																			-1.00	
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-1.00	
4052	4222	D	B			F		DISC				X			E		N	1		-33,910,706.85
4052	4222	D	E			F		DISC				X			E		N	1		27,317,648.58
4052	4252	D	E			F		DISC				X			E		N			6,593,058.27
4052	4972	D	E			F		DISC				X			E		N			1.00
Sub-Total, 4052																			1.00	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			1.00	
4080, Disc: Outlays, net																			=====	
																			2,791,784.86	
4190, Outlays, net (disc. and mand.)																			=====	
																			2,791,784.86	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

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

3000	4801	C	B										X		E		N	1		1,483,936.04
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	D	E										X		E		N	1		-206,135.68
3031	4802	C	B					DISC					X		E		N	1		-9,641.57
3031	4802	C	E					DISC					X		E		N	1		10,814.98
3031	4901	C	B										X		E		N	1		-2,327,213.29
3031	4901	C	E										X		E		N	1		1,658,684.38
3031	4902	C	E					DISC					X		E		N			2,357,427.22
3031	4982	C	E					DISC					X		E		N			218.52
Sub-Total, 3031																				218.52

3040	4802	C	B					DISC					X		E		N	1		9,641.57
3040	4802	C	E					DISC					X		E		N	1		-10,814.98
3040	4902	C	E					DISC					X		E		N			-2,357,427.22
3040	4982	C	E					DISC					X		E		N			-218.52
Sub-Total, 3040																				-2,358,819.15

3081	4871	D	E										X		E		N			-80,878.17
3090	4801	D	E												E		N	1		-206,135.68
3090	4871	D	E												E		N			-80,878.17
3090	4901	C	E												E		N	1		1,658,684.38
Sub-Total, 3090																				1,371,670.53

3100, Obligated balance, end of year (net) =====
1,371,670.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																			
4011	4802	C	B					DISC				X		E		N	1		-9,641.57
4011	4802	C	E					DISC				X		E		N	1		10,814.98
4011	4902	C	E					DISC				X		E		N			2,357,427.22
4011	4982	C	E					DISC				X		E		N			218.52
Sub-Total, 4011																			2,358,819.15
4020, Disc: Total outlays, gross																			=====
																			2,358,819.15
4080, Disc: Outlays, net																			=====
																			2,358,819.15
4190, Outlays, net (disc. and mand.)																			=====
																			2,358,819.15

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

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

3000	4801	C	B									X			E		N	1		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		10,764,588.95
3031	4802	C	B					DISC				X			E		N	1		-7,940.82
3031	4802	C	E					DISC				X			E		N	1		2,501.52
3031	4901	C	B									X			E		N	1		-167,481.48
3031	4901	C	E									X			E		N	1		2,739,606.12
3031	4902	C	E					DISC				X			E		N			1,014,478.20
3031	4982	C	E					DISC				X			E		N			74,039.62
Sub-Total, 3031																				74,039.62

3040	4802	C	B					DISC				X			E		N	1		7,940.82
3040	4802	C	E					DISC				X			E		N	1		-2,501.52
3040	4902	C	E					DISC				X			E		N			-1,014,478.20
3040	4982	C	E					DISC				X			E		N			-74,039.62
Sub-Total, 3040																				-1,083,078.52

3081	4871	D	E									X			E		N			-2,642.80
3081	4971	D	E									X			E		N			-368.54
Sub-Total, 3081																				-3,011.34

3090	4801	C	E												E		N	1		10,764,588.95
3090	4871	D	E												E		N			-2,642.80
3090	4901	C	E												E		N	1		2,739,606.12
3090	4971	D	E												E		N			-368.54
Sub-Total, 3090																				13,501,183.73

3100, Obligated balance, end of year (net) =====
13,501,183.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-7,940.82
4011	4802	C	E					DISC				X			E		N	1		2,501.52
4011	4902	C	E					DISC				X			E		N			1,014,478.20
4011	4982	C	E					DISC				X			E		N			74,039.62
Sub-Total, 4011																			1,083,078.52	
4020, Disc: Total outlays, gross																			=====	
																			1,083,078.52	
4030	4972	D	E			F		DISC				X			E		N			-123,213.28
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-123,213.28	
4052	4972	D	E			F		DISC				X			E		N			123,213.28
4060, Disc: Additional offsets against BA only (total)																			=====	
																			123,213.28	
4080, Disc: Outlays, net																			=====	
																			959,865.24	
4190, Outlays, net (disc. and mand.)																			=====	
																			959,865.24	

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4901	C	B									X			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

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Stat	TAFS Flg	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	D	E									X			U		N			-115,285.97
0900	4902	C	E					DISC BAL				X			U		N			77.84
Sub-Total, 0900																				-115,285.97

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
1010	4176	C	E						11	1022		X			U		N			-309,779.67
1021	4871	D	E									X			U		N			32,974.01
1050, Unob Bal: Unobligated balance (total)																				=====
																				-115,285.97
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				-115,285.97

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	D	E									X			U		N			-115,285.97
3030	4902	C	E					DISC BAL				X			U		N			77.84
Sub-Total, 3030																				-115,285.97
3040	4902	C	E					DISC BAL				X			U		N			-77.84
3080	4871	D	E									X			U		N			-32,974.01
3090	4801	C	E												U		N	1		148,259.98
3090	4871	D	E												U		N			-32,974.01
3090	4881	D	E												U		N			-115,285.97
Sub-Total, 3090																				0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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BA & O, Net

4011	4902	C	E					DISC	BAL			X								77.84
4020, Disc: Total outlays, gross																				=====
																				77.84
4080, Disc: Outlays, net																				=====
																				77.84
4190, Outlays, net (disc. and mand.)																				=====
																				77.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Program Activity Total Obligations

0900, Total new obligations																					543,014,020.65
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					1,176,897,272.97		
1010, Unob Bal: Transferred to other accounts																					-3,778,779.67		
1011, Unob Bal: Transferred from other accounts																					115,418,209.00		
1021, Unob Bal: Recov of prior year unpaid obligations																					2,042,883.28		
1050, Unob Bal: Unobligated balance (total)																					=====	1,290,579,585.58	
1100, BA: Disc: Appropriation																						1,597,000,000.00	
1120, BA: Disc: Approps transferred to other accounts																						-1,597,000,000.00	
1121, BA: Disc: Approps transferred from other accounts																						1,597,000,000.00	
1160, BA: Disc: Appropriation (total)																						=====	1,597,000,000.00
1700, BA: Disc: Spending auth: Collected																						75,029,611.39	
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																						5,138,461.00	
1750, BA: Disc: Spending auth: Total																						=====	80,168,072.39
1900, Budget authority total (disc. and mand.)																						=====	1,677,168,072.39
1930, Total budgetary resources avail (disc. and mand.)																						=====	2,967,747,657.97
1940, Unobligated balance expiring (memorandum)																							-957,115,969.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Change in Obl Bal																				
3000																				2,536,878,414.97
3010																				-82,777.49
3020																				=====
																				2,536,795,637.48
3030																				543,014,020.65
3031																				35,733,023.73
3040																				-691,067,040.92
3050																				-5,138,461.00
3051																				82,777.49
3080																				-2,042,883.28
3081																				-46,152,794.92
3090																				2,376,362,740.23
3091																				-5,138,461.00
3100																				=====
																				2,371,224,279.23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	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		27,147,795.79
0900	4802	C	B					DISC BAL				X			U		N	1		-86,435.36
0900	4802	C	E					DISC NEW				X			U		N	1		10,691.27
0900	4802	C	E					DISC BAL				X			U		N	1		77,018.74
0900	4901	C	B									X			U		N	1		-3,908,428.30
0900	4901	C	E									X			U		N	1		21,190.33
0900	4901	C	E									X			U		N	1		1,305,580.85
0900	4902	D	E					DISC BAL				X			U		N			-21,190.33
0900	4902	C	E					DISC BAL				X			U		N			9,109,511.89
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	
1021	4971	D	E									X			U		N			191.92
1050, Unob Bal: Unobligated balance (total)																			=====	
																			4,270,265.55	
1700	4252	C	E			F		DISC				X			U		N			-21,190.33
1750, BA: Disc: Spending auth: Total																			=====	
																			-21,190.33	
1900, Budget authority total (disc. and mand.)																			=====	
																			-21,190.33	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			4,249,075.22	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
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		27,147,795.79
3030	4802	C	B					DISC BAL				X			U		N	1		-86,435.36
3030	4802	C	E					DISC NEW				X			U		N	1		10,691.27
3030	4802	C	E					DISC BAL				X			U		N	1		77,018.74
3030	4901	C	B									X			U		N	1		-3,908,428.30
3030	4901	C	E									X			U		N	1		21,190.33
3030	4901	C	E									X			U		N	1		1,305,580.85
3030	4902	D	E					DISC BAL				X			U		N			-21,190.33
3030	4902	C	E					DISC BAL				X			U		N			9,109,511.89
Sub-Total, 3030																			0.00	
3040	4802	C	B					DISC BAL				X			U		N	1		86,435.36
3040	4802	C	E					DISC NEW				X			U		N	1		-10,691.27
3040	4802	C	E					DISC BAL				X			U		N	1		-77,018.74
3040	4902	D	E					DISC BAL				X			U		N			21,190.33
3040	4902	C	E					DISC BAL				X			U		N			-9,109,511.89
Sub-Total, 3040																			-9,089,596.21	
3080	4971	D	E									X			U		N			-191.92
3090	4801	C	E												U		N	1		27,147,795.79
3090	4901	C	E												U		N	1		21,190.33
3090	4901	C	E												U		N	1		1,305,580.85
3090	4971	D	E												U		N			-191.92
Sub-Total, 3090																			28,474,375.05	
3100, Obligated balance, end of year (net)																			=====	
																			28,474,375.05	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				-21,190.33
4010	4802	C	E					DISC	NEW			X			U		N	1		10,691.27
4011	4802	C	B					DISC	BAL			X			U		N	1		-86,435.36
4011	4802	C	E					DISC	BAL			X			U		N	1		77,018.74
4011	4902	D	E					DISC	BAL			X			U		N			-21,190.33
4011	4902	C	E					DISC	BAL			X			U		N			9,109,511.89
Sub-Total, 4011																			9,078,904.94	
4020, Disc: Total outlays, gross																			=====	
																				9,089,596.21
4030	4252	C	E			F		DISC				X			U		N			21,190.33
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																				21,190.33
4080, Disc: Outlays, net																			=====	
																				9,110,786.54
4190, Outlays, net (disc. and mand.)																			=====	
																				9,110,786.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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		3,618,678.58
0900	4802	C	B					DISC				X			U		N	1		-6,332.72
0900	4802	C	E					DISC				X			U		N	1		1,164.45
0900	4901	C	E									X			U		N	1		21,363.48
0900	4902	C	E					DISC				X			U		N			346,615.55
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		3,618,678.58
3030	4802	C	B					DISC				X			U		N	1		-6,332.72
3030	4802	C	E					DISC				X			U		N	1		1,164.45
3030	4901	C	E									X			U		N	1		21,363.48
3030	4902	C	E					DISC				X			U		N			346,615.55
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		-1,164.45
3040	4902	C	E					DISC				X			U		N			-346,615.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3040																			-341,447.28
3090	4801	C	E												U		N	1	3,618,678.58
3090	4901	C	E												U		N	1	21,363.48
Sub-Total, 3090																			3,640,042.06
3100, Obligated balance, end of year (net)																			===== 3,640,042.06

BA & O, Net

4011	4802	C	B					DISC				X			U		N	1	-6,332.72
4011	4802	C	E					DISC				X			U		N	1	1,164.45
4011	4902	C	E					DISC				X			U		N		346,615.55
Sub-Total, 4011																			341,447.28
4020, Disc: Total outlays, gross																			===== 341,447.28
4080, Disc: Outlays, net																			===== 341,447.28
4190, Outlays, net (disc. and mand.)																			===== 341,447.28

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	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		186,321,493.28
0900	4802	C	B					DISC				X			U		Y	1		-1,944.49
0900	4802	C	E					DISC				X			U		Y	1		21,367.56
0900	4901	C	E									X			U		Y	1		6,895,934.18
0900	4902	C	E					DISC				X			U		Y			225,193.19
0900	4902	C	E					DISC				X			U		Y			35,142,781.62
Sub-Total, 0900																			181,582,896.76	

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	
1021	4871	D	E									X			U		Y			186,692.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			273,587,157.96	
1700	4266	D	E					DISC				X			U		Y			225,193.19
1750, BA: Disc: Spending auth: Total																			=====	
																			225,193.19	
1900, Budget authority total (disc. and mand.)																			=====	
																			225,193.19	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			273,812,351.15	
1940	4510	C	E		A										U		Y			-0.59
1940	4610	C	E		A										U		Y			-48,821,634.86
1940	4700	C	E		A										U		Y			-43,407,818.94
Sub-Total, 1940																			-92,229,454.39	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
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	186,321,493.28
3030	4802	C	B					DISC				X				U		Y	1	-1,944.49
3030	4802	C	E					DISC				X				U		Y	1	21,367.56
3030	4901	C	E									X				U		Y	1	6,895,934.18
3030	4902	C	E					DISC				X				U		Y		225,193.19
3030	4902	C	E					DISC				X				U		Y		35,142,781.62
Sub-Total, 3030																			181,582,896.76	
3040	4802	C	B					DISC				X				U		Y	1	1,944.49
3040	4802	C	E					DISC				X				U		Y	1	-21,367.56
3040	4902	C	E					DISC				X				U		Y		-225,193.19
3040	4902	C	E					DISC				X				U		Y		-35,142,781.62
Sub-Total, 3040																			-35,387,397.88	
3080	4871	D	E									X				U		Y		-186,692.00
3090	4801	C	E													U		Y	1	186,321,493.28
3090	4871	D	E													U		Y		-186,692.00
3090	4901	C	E													U		Y	1	6,895,934.18
Sub-Total, 3090																			193,030,735.46	
3100, Obligated balance, end of year (net)																				
=====																				
193,030,735.46																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				225,193.19
4011	4802	C	B					DISC				X			U		Y	1		-1,944.49
4011	4802	C	E					DISC				X			U		Y	1		21,367.56
4011	4902	C	E					DISC				X			U		Y			225,193.19
4011	4902	C	E					DISC				X			U		Y			35,142,781.62
Sub-Total, 4011																			35,387,397.88	
4020, Disc: Total outlays, gross																			=====	
																				35,387,397.88
4033	4266	D	E					DISC				X			U		Y			-225,193.19
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																				-225,193.19
4080, Disc: Outlays, net																			=====	
																				35,162,204.69
4190, Outlays, net (disc. and mand.)																			=====	
																				35,162,204.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	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		72,053,272.22
0900	4802	C	B					DISC				X			U		Y	1		-6,378.11
0900	4802	C	E					DISC				X			U		Y	1		56,996.30
0900	4901	C	B									X			U		Y	1		-8,551,679.53
0900	4902	C	E					DISC				X			U		Y			51,351,601.05
Sub-Total, 0900																			1,849,430.92	

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			-5,000,000.43
1940	4610	C	E		A										U		Y			-15,266,305.61
Sub-Total, 1940																			-20,266,306.04	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		U		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		72,053,272.22
3030	4802	C	B					DISC				X		U		Y	1		-6,378.11
3030	4802	C	E					DISC				X		U		Y	1		56,996.30
3030	4901	C	B									X		U		Y	1		-8,551,679.53
3030	4902	C	E					DISC				X		U		Y			51,351,601.05
Sub-Total, 3030																			1,849,430.92
3040	4802	C	B					DISC				X		U		Y	1		6,378.11
3040	4802	C	E					DISC				X		U		Y	1		-56,996.30
3040	4902	C	E					DISC				X		U		Y			-51,351,601.05
Sub-Total, 3040																			-51,402,219.24
3090	4801	C	E											U		Y	1		72,053,272.22
3100, Obligated balance, end of year (net)																			=====
																			72,053,272.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			U		Y	1		-6,378.11
4011	4802	C	E					DISC				X			U		Y	1		56,996.30
4011	4902	C	E					DISC				X			U		Y			51,351,601.05
Sub-Total, 4011																			51,402,219.24	
4020, Disc: Total outlays, gross																			=====	
																			51,402,219.24	
4080, Disc: Outlays, net																			=====	
																			51,402,219.24	
4190, Outlays, net (disc. and mand.)																			=====	
																			51,402,219.24	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	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		397,802.27
0900	4902	C	E					DISC				X			U		Y			1,520,643.89
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		397,802.27
3030	4902	C	E					DISC				X			U		Y			1,520,643.89
Sub-Total, 3030																				0.00
3040	4902	C	E					DISC				X			U		Y			-1,520,643.89
3090	4801	C	E												U		Y	1		397,802.27
3100, Obligated balance, end of year (net)																				=====
																				397,802.27

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			U		Y			1,520,643.89
4020, Disc: Total outlays, gross																				
																			=====	
																			1,520,643.89	
4080, Disc: Outlays, net																				
																			=====	
																			1,520,643.89	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			1,520,643.89	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

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

3000	4801	C	B									X			E		N	1		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		118,911,360.91
3031	4802	D	B					DISC				X			E		N	1		289.51
3031	4802	C	E					DISC				X			E		N	1		629,636.46
3031	4901	C	B									X			E		N	1		-4,241,593.23
3031	4901	C	E									X			E		N	1		206,659.67
3031	4902	C	E					DISC				X			E		N			28,136,861.20
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		-629,636.46
3040	4902	C	E					DISC				X			E		N			-28,136,861.20
Sub-Total, 3040																				-28,766,787.17
3051	4251	D	E			F		DISC				X			E		N	1		-625,000.00
3090	4801	C	E												E		N	1		118,911,360.91
3090	4901	C	E												E		N	1		206,659.67
Sub-Total, 3090																				119,118,020.58
3091	4251	D	E			F		DISC							E		N	1		-625,000.00
3100, Obligated balance, end of year (net)																				=====
																				118,493,020.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	D	B					DISC				X			E		N	1		289.51
4011	4802	C	E					DISC				X			E		N	1		629,636.46
4011	4902	C	E					DISC				X			E		N			28,136,861.20
Sub-Total, 4011																			28,766,787.17	
4020, Disc: Total outlays, gross																			=====	
																			28,766,787.17	
4030	4252	C	E			F		DISC				X			E		N			625,000.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			625,000.00	
4052	4252	C	E			F		DISC				X			E		N			-625,000.00
4060, Disc: Additional offsets against BA only (total)																			=====	
																			-625,000.00	
4080, Disc: Outlays, net																			=====	
																			29,391,787.17	
4190, Outlays, net (disc. and mand.)																			=====	
																			29,391,787.17	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

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

3000	4801	C	B									X		E		N	1		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		32,002,696.12
3031	4802	C	B					DISC				X		E		N	1		-686,542.77
3031	4802	C	E					DISC				X		E		N	1		190,130.88
3031	4901	C	B									X		E		N	1		-7,196,240.20
3031	4901	C	E									X		E		N	1		4,144,671.50
3031	4902	C	E					DISC				X		E		N			14,051,577.22
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		-190,130.88
3040	4902	C	E					DISC				X		E		N			-14,051,577.22
Sub-Total, 3040																			-13,555,165.33

3090	4801	C	E											E		N	1		32,002,696.12
3090	4901	C	E											E		N	1		4,144,671.50
Sub-Total, 3090																			36,147,367.62

3100, Obligated balance, end of year (net) =====
36,147,367.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-686,542.77
4011	4802	C	E					DISC				X			E		N	1		190,130.88
4011	4902	C	E					DISC				X			E		N			14,051,577.22
Sub-Total, 4011																			13,555,165.33	
4020, Disc: Total outlays, gross																			=====	
																			13,555,165.33	
4080, Disc: Outlays, net																			=====	
																			13,555,165.33	
4190, Outlays, net (disc. and mand.)																			=====	
																			13,555,165.33	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		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		17,065,138.34
3031	4802	C	B					DISC				X		E		N	1		-553,044.45
3031	4802	C	E					DISC				X		E		N	1		163,648.41
3031	4901	C	B									X		E		N	1		-19,998,370.56
3031	4901	C	E									X		E		N	1		19,528,776.45
3031	4902	C	E					DISC				X		E		N			8,829,088.09
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		-163,648.41
3040	4902	C	E					DISC				X		E		N			-8,829,088.09
Sub-Total, 3040																			-8,439,692.05
3090	4801	C	E											E		N	1		17,065,138.34
3090	4901	C	E											E		N	1		19,528,776.45
Sub-Total, 3090																			36,593,914.79
3100, Obligated balance, end of year (net)																			=====
																			36,593,914.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4802	C	B					DISC				X			E		N	1		-553,044.45
4011	4802	C	E					DISC				X			E		N	1		163,648.41
4011	4902	C	E					DISC				X			E		N			8,829,088.09
Sub-Total, 4011																			8,439,692.05	
4020, Disc: Total outlays, gross																			8,439,692.05	
4080, Disc: Outlays, net																			8,439,692.05	
4190, Outlays, net (disc. and mand.)																			8,439,692.05	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		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		1,144,644.66
3031	4802	C	B					DISC				X		E		N	1		-229,267.17
3031	4802	C	E					DISC				X		E		N	1		151,002.20
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			4,273,501.87
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		-151,002.20
3040	4902	C	E					DISC				X		E		N			-4,273,501.87
Sub-Total, 3040																			-4,195,236.90
3090	4801	C	E											E		N	1		1,144,644.66
3090	4901	C	E											E		N	1		5,640.54
Sub-Total, 3090																			1,150,285.20
3100, Obligated balance, end of year (net)																			=====
																			1,150,285.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-229,267.17
4011	4802	C	E					DISC				X			E		N	1		151,002.20
4011	4902	C	E					DISC				X			E		N			4,273,501.87
Sub-Total, 4011																			4,195,236.90	
4020, Disc: Total outlays, gross																			=====	
																			4,195,236.90	
4080, Disc: Outlays, net																			=====	
																			4,195,236.90	
4190, Outlays, net (disc. and mand.)																			=====	
																			4,195,236.90	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line 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		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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X			U		N	1		4,546,464.62
0900	4801	D	E									X			U		N	1		-2,267,740.82
0900	4802	D	B					DISC BAL				X			U		N	1		7,522,438.13
0900	4802	D	E					DISC BAL				X			U		N	1		-7,551,898.10
0900	4901	C	B									X			U		N	1		-5,922,294.38
0900	4901	C	E									X			U		N	1		5,996,441.81
0900	4902	D	E					DISC BAL				X			U		N			-2,328,520.26
Sub-Total, 0900																			-5,109.00	

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	
1021	4871	D	E									X			U		N			60,332.78
1050, Unob Bal: Unobligated balance (total)																			=====	
																			2,317,966.16	
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.)																			=====	
																			2,317,966.16	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	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		-2,267,740.82
3030	4802	D	B					DISC BAL				X			U		N	1		7,522,438.13
3030	4802	D	E					DISC BAL				X			U		N	1		-7,551,898.10
3030	4901	C	B									X			U		N	1		-5,922,294.38
3030	4901	C	E									X			U		N	1		5,996,441.81
3030	4902	D	E					DISC BAL				X			U		N			-2,328,520.26
Sub-Total, 3030																				-5,109.00
3040	4802	D	B					DISC BAL				X			U		N	1		-7,522,438.13
3040	4802	D	E					DISC BAL				X			U		N	1		7,551,898.10
3040	4902	D	E					DISC BAL				X			U		N			2,328,520.26
Sub-Total, 3040																				2,357,980.23
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
3080	4871	D	E									X			U		N			-60,332.78
3090	4801	D	E												U		N	1		-2,267,740.82
3090	4871	D	E												U		N			-60,332.78
3090	4901	C	E												U		N	1		5,996,441.81
Sub-Total, 3090																				3,668,368.21
3091	4221	D	E			F		DISC							U		N	1		-4,666.99
3100, Obligated balance, end of year (net)																				=====
																				3,663,701.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4802	D	B					DISC	BAL			X			U		N	1		7,522,438.13
4011	4802	D	E					DISC	BAL			X			U		N	1		-7,551,898.10
4011	4902	D	E					DISC	BAL			X			U		N			-2,328,520.26
Sub-Total, 4011																				-2,357,980.23
4020, Disc: Total outlays, gross																				=====
																				-2,357,980.23
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																				=====
																				-2,357,980.23
4190, Outlays, net (disc. and mand.)																				=====
																				-2,357,980.23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Stat	TAFS Flg	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		-623.72
0900	4902	D	E					DISC				X			U		Y			-1,442.70
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		-623.72
3030	4902	D	E					DISC				X			U		Y			-1,442.70
Sub-Total, 3030																				0.00
3040	4902	D	E					DISC				X			U		Y			1,442.70
3090	4801	D	E												U		Y	1		-623.72
3100, Obligated balance, end of year (net)																				=====
																				-623.72

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
BA & O, Net																					
4011	4902	D	E					DISC				X			U		Y			-1,442.70	
4020, Disc: Total outlays, gross																					
																			=====		
																				-1,442.70	
4080, Disc: Outlays, net																					
																			=====		
																				-1,442.70	
4190, Outlays, net (disc. and mand.)																					
																			=====		
																				-1,442.70	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

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

3000	4801	C	B									X			E		N	1		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		3,077,708.92
3031	4802	C	B					DISC				X			E		N	1		-1,903,554.44
3031	4802	C	E					DISC				X			E		N	1		919,150.18
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		3,270,821.00
3031	4902	C	E					DISC				X			E		N			6,993,958.87
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		-919,150.18
3040	4902	C	E					DISC				X			E		N			-6,993,958.87
Sub-Total, 3040																				-6,009,554.61

3081	4871	D	E									X			E		N			-171,874.79
3090	4801	C	E												E		N	1		3,077,708.92
3090	4871	D	E												E		N			-171,874.79
3090	4881	D	E												E		N			-708.76
3090	4901	C	E												E		N	1		3,270,821.00
Sub-Total, 3090																				6,175,946.37

3100, Obligated balance, end of year (net) =====
6,175,946.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-1,903,554.44
4011	4802	C	E					DISC				X			E		N	1		919,150.18
4011	4902	C	E					DISC				X			E		N			6,993,958.87
	Sub-Total, 4011																			6,009,554.61
4020, Disc: Total outlays, gross																				6,009,554.61
4080, Disc: Outlays, net																				6,009,554.61
4190, Outlays, net (disc. and mand.)																				6,009,554.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

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

3000	4801	C	B									X		E		N	1		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		661,517.31
3031	4802	C	B					DISC				X		E		N	1		-9,855,280.92
3031	4802	C	E					DISC				X		E		N	1		8,168,943.44
3031	4901	C	B									X		E		N	1		-547,151.25
3031	4901	C	E									X		E		N	1		88,617.13
3031	4902	C	E					DISC				X		E		N			7,601,744.56
Sub-Total, 3031																			-24,615.27

3040	4802	C	B					DISC				X		E		N	1		9,855,280.92
3040	4802	C	E					DISC				X		E		N	1		-8,168,943.44
3040	4902	C	E					DISC				X		E		N			-7,601,744.56
Sub-Total, 3040																			-5,915,407.08

3090	4801	C	E											E		N	1		661,517.31
3090	4901	C	E											E		N	1		88,617.13
Sub-Total, 3090																			750,134.44

3100, Obligated balance, end of year (net) =====
750,134.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-9,855,280.92
4011	4802	C	E					DISC				X			E		N	1		8,168,943.44
4011	4902	C	E					DISC				X			E		N			7,601,744.56
Sub-Total, 4011																				5,915,407.08
4020, Disc: Total outlays, gross																				=====
																				5,915,407.08
4080, Disc: Outlays, net																				=====
																				5,915,407.08
4190, Outlays, net (disc. and mand.)																				=====
																				5,915,407.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

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

3000	4801	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	C	E									X		E		N	1		722,893.02
3031	4802	C	B					DISC				X		E		N	1		-403,265.11
3031	4802	C	E					DISC				X		E		N	1		387,881.10
3031	4901	C	B									X		E		N	1		-387,138.36
3031	4901	C	E									X		E		N	1		378,083.31
3031	4902	D	E					DISC				X		E		N			-18,767,422.18
Sub-Total, 3031																			-50,061.79

3040	4802	C	B					DISC				X		E		N	1		403,265.11
3040	4802	C	E					DISC				X		E		N	1		-387,881.10
3040	4902	D	E					DISC				X		E		N			18,767,422.18
Sub-Total, 3040																			18,782,806.19

3090	4801	C	E											E		N	1		722,893.02
3090	4901	C	E											E		N	1		378,083.31
Sub-Total, 3090																			1,100,976.33

3100, Obligated balance, end of year (net) =====
1,100,976.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4802	C	B					DISC				X			E		N	1		-403,265.11
4011	4802	C	E					DISC				X			E		N	1		387,881.10
4011	4902	D	E					DISC				X			E		N			-18,767,422.18
Sub-Total, 4011																			-18,782,806.19	
4020, Disc: Total outlays, gross																			=====	
																			-18,782,806.19	
4080, Disc: Outlays, net																			=====	
																			-18,782,806.19	
4190, Outlays, net (disc. and mand.)																			=====	
																			-18,782,806.19	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		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		1,463,121.19
3031	4802	C	B					DISC				X		E		N	1		-459,523.49
3031	4802	C	E					DISC				X		E		N	1		427,024.80
3031	4901	C	B									X		E		N	1		-775,180.63
3031	4901	C	E									X		E		N	1		170,282.99
3031	4902	C	E					DISC				X		E		N			6,512,103.48
Sub-Total, 3031																			-1,148.96
3040	4802	C	B					DISC				X		E		N	1		459,523.49
3040	4802	C	E					DISC				X		E		N	1		-427,024.80
3040	4902	C	E					DISC				X		E		N			-6,512,103.48
Sub-Total, 3040																			-6,479,604.79
3090	4801	C	E											E		N	1		1,463,121.19
3090	4901	C	E											E		N	1		170,282.99
Sub-Total, 3090																			1,633,404.18
3100, Obligated balance, end of year (net)																			=====
																			1,633,404.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4802	C	B					DISC				X			E		N	1		-459,523.49
4011	4802	C	E					DISC				X			E		N	1		427,024.80
4011	4902	C	E					DISC				X			E		N			6,512,103.48
Sub-Total, 4011																			6,479,604.79	
4020, Disc: Total outlays, gross																			6,479,604.79	
4080, Disc: Outlays, net																			6,479,604.79	
4190, Outlays, net (disc. and mand.)																			6,479,604.79	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Program Activity Total Obligations

0900, Total new obligations																					183,427,218.68
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					302,062,974.93
1021, Unob Bal: Recov of prior year unpaid obligations																					247,216.70
1050, Unob Bal: Unobligated balance (total)																					302,310,191.63
1700, BA: Disc: Spending auth: Collected																					204,002.86
1750, BA: Disc: Spending auth: Total																					204,002.86
1900, Budget authority total (disc. and mand.)																					204,002.86
1930, Total budgetary resources avail (disc. and mand.)																					302,514,194.49
1940, Unobligated balance expiring (memorandum)																					-112,512,826.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 204,002.86
4010																				10,691.27
4011																				149,949,832.04
4020																				===== 149,960,523.31
4030																				646,190.33
4033																				-225,193.19
4040																				===== 420,997.14
4052																				-625,000.00
4060																				===== -625,000.00
4080																				===== 150,381,520.45
4190																				===== 150,381,520.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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: (843) 746-0633 / wilsonyw@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
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Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		120,000,000.00
1120	4170	C	E	P				DISC		19	1121	X			U		N			-50,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				70,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				70,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				70,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				70,000,000.00
4070, Disc: Budget authority, net																				=====
																				70,000,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				70,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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: (843) 746-0633 / wilsonyw@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		18,667,690.43
0900	4901	C	E									X			U		N	1		21,832.18
0900	4902	C	E					DISC				X			U		N			988,367.57
Sub-Total, 0900																			16,775,765.19	

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		18,667,690.43
3030	4901	C	E									X			U		N	1		21,832.18
3030	4902	C	E					DISC				X			U		N			988,367.57
Sub-Total, 3030																			16,775,765.19	
3040	4902	C	E					DISC				X			U		N			-988,367.57
3090	4801	C	E												U		N	1		18,667,690.43
3090	4901	C	E												U		N	1		21,832.18
Sub-Total, 3090																			18,689,522.61	
3100, Obligated balance, end of year (net)																			=====	
																			18,689,522.61	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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: (843) 746-0633 / wilsonyw@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
BA & O, Net																				
4011	4902	C	E					DISC				X			U				N	988,367.57
4020, Disc: Total outlays, gross																				
=====																				
988,367.57																				
4080, Disc: Outlays, net																				
=====																				
988,367.57																				
4190, Outlays, net (disc. and mand.)																				
=====																				
988,367.57																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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: (843) 746-0633 / wilsonyw@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	4801	C	B									X		U		Y	1		-45,692,528.67
0900	4801	C	E									X		U		Y	1		45,086,344.39
0900	4902	C	E					DISC				X		U		Y			11,353,671.87
Sub-Total, 0900																			10,747,487.59

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			-3,704,026.00
1940	4610	C	E		A									U		Y			-6,458.25
1940	4700	C	E		A									U		Y			-3,744,988.00
Sub-Total, 1940																			-7,455,472.25

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		45,086,344.39
3030	4902	C	E					DISC				X		U		Y			11,353,671.87
Sub-Total, 3030																			10,747,487.59
3040	4902	C	E					DISC				X		U		Y			-11,353,671.87
3090	4801	C	E											U		Y	1		45,086,344.39
3100, Obligated balance, end of year (net)																			=====
																			45,086,344.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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: (843) 746-0633 / wilsonyw@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
BA & O, Net																				
4011	4902	C	E					DISC				X			U				Y	11,353,671.87
4020, Disc: Total outlays, gross																			=====	
																			11,353,671.87	
4080, Disc: Outlays, net																			=====	
																			11,353,671.87	
4190, Outlays, net (disc. and mand.)																			=====	
																			11,353,671.87	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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: (843) 746-0633 / wilsonyw@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
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Change in Obl Bal

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		21,553,948.53
3031	4901	C	B									X			E		N	1		-13,230,000.00
3031	4901	C	E									X			E		N	1		3,465,000.00
3031	4902	C	E					DISC				X			E		N			19,181,429.02
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N			-19,181,429.02
3090	4801	C	E												E		N	1		21,553,948.53
3090	4901	C	E												E		N	1		3,465,000.00
Sub-Total, 3090																				25,018,948.53

3100, Obligated balance, end of year (net) =====
25,018,948.53

BA & O, Net

4011	4902	C	E					DISC				X			E		N			19,181,429.02
4020, Disc: Total outlays, gross																				=====
																				19,181,429.02
4080, Disc: Outlays, net																				=====
																				19,181,429.02
4190, Outlays, net (disc. and mand.)																				=====
																				19,181,429.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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: (843) 746-0633 / wilsonyw@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
<u>Change in Obl Bal</u>																				
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		25,736,388.37
3031	4901	C	E									X			E		N	1		72,447.00
3031	4902	C	E					DISC				X			E		N			12,418,506.13
3031	4982	C	E					DISC				X			E		N			37,507.82
Sub-Total, 3031																			37,507.82	
3040	4902	C	E					DISC				X			E		N			-12,418,506.13
3040	4982	C	E					DISC				X			E		N			-37,507.82
Sub-Total, 3040																			-12,456,013.95	
3081	4871	D	E									X			E		N			-125,000.00
3090	4801	C	E												E		N	1		25,736,388.37
3090	4871	D	E												E		N			-125,000.00
3090	4901	C	E												E		N	1		72,447.00
Sub-Total, 3090																			25,683,835.37	
3100, Obligated balance, end of year (net)																				
																			=====	
																			25,683,835.37	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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: (843) 746-0633 / wilsonyw@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
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			E		N			12,418,506.13
4011	4982	C	E					DISC				X			E		N			37,507.82
Sub-Total, 4011																			12,456,013.95	
4020, Disc: Total outlays, gross																			===== 12,456,013.95	
4080, Disc: Outlays, net																			===== 12,456,013.95	
4190, Outlays, net (disc. and mand.)																			===== 12,456,013.95	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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: (843) 746-0633 / wilsonyw@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
<u>Change in Obl Bal</u>																				
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		43,797,567.68
3031	4901	C	B									X			E		N	1		-46.88
3031	4902	C	E					DISC				X			E		N			26,666,098.31
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-26,666,098.31
3090	4801	C	E												E		N	1		43,797,567.68
3100, Obligated balance, end of year (net)																				=====
																				43,797,567.68

BA & O, Net

4011	4902	C	E					DISC				X			E		N			26,666,098.31
4020, Disc: Total outlays, gross																				=====
																				26,666,098.31
4080, Disc: Outlays, net																				=====
																				26,666,098.31
4190, Outlays, net (disc. and mand.)																				=====
																				26,666,098.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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: (843) 746-0633 / wilsonyw@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
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		4,012,679.01
3031	4902	C	E					DISC				X			E		N			2,930,505.38
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-2,930,505.38
3081	4871	D	E									X			E		N			-877,910.32
3090	4801	C	E												E		N	1		4,012,679.01
3090	4871	D	E												E		N			-877,910.32
Sub-Total, 3090																				3,134,768.69
3100, Obligated balance, end of year (net)																				=====
																				3,134,768.69

BA & O, Net

4011	4902	C	E					DISC				X			E		N			2,930,505.38
4020, Disc: Total outlays, gross																				=====
																				2,930,505.38
4030	4872	D	E					DISC				X			E		N			-324,894.87
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-324,894.87
4052	4872	D	E					DISC				X			E		N			324,894.87
4060, Disc: Additional offsets against BA only (total)																				=====
																				324,894.87
4080, Disc: Outlays, net																				=====
																				2,605,610.51
4190, Outlays, net (disc. and mand.)																				=====
																				2,605,610.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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: (843) 746-0633 / wilsonyw@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
<u>Change in Obl Bal</u>																			
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		4,104,263.63
3031	4902	C	E					DISC				X		E		N			1,033,078.50
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-1,033,078.50
3090	4801	C	E											E		N	1		4,104,263.63
3100, Obligated balance, end of year (net)																			=====
																			4,104,263.63

BA & O, Net

4011	4902	C	E					DISC				X		E		N			1,033,078.50
4020, Disc: Total outlays, gross																			=====
																			1,033,078.50
4080, Disc: Outlays, net																			=====
																			1,033,078.50
4190, Outlays, net (disc. and mand.)																			=====
																			1,033,078.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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: 72-19-10/11-1121 -000-0
 FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

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

Schedule of Budgetary Resources

1121	4175	D	E	P				DISC	19	1121	X				U					50,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				50,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				50,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				50,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				50,000,000.00
4070, Disc: Budget authority, net																				=====
																				50,000,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				50,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-18,108,955.18
0900	4801	C	E									X		U		N	1		17,963,278.24
0900	4802	D	B					DISC				X		U		N	1		10,378,409.38
0900	4802	C	E					DISC				X		U		N	1		317,197.76
0900	4901	C	B									X		U		N	1		-878,255.00
0900	4901	C	E									X		U		N	1		3,636,213.00
0900	4902	D	E					DISC				X		U		N			-8,364,461.63
Sub-Total, 0900																			4,943,426.57

Schedule of Budgetary Resources

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		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		17,963,278.24
3030	4802	D	B					DISC				X		U		N	1		10,378,409.38
3030	4802	C	E					DISC				X		U		N	1		317,197.76
3030	4901	C	B									X		U		N	1		-878,255.00
3030	4901	C	E									X		U		N	1		3,636,213.00
3030	4902	D	E					DISC				X		U		N			-8,364,461.63
Sub-Total, 3030																			4,943,426.57
3040	4802	D	B					DISC				X		U		N	1		-10,378,409.38
3040	4802	C	E					DISC				X		U		N	1		-317,197.76
3040	4902	D	E					DISC				X		U		N			8,364,461.63
Sub-Total, 3040																			-2,331,145.51
3090	4801	C	E											U		N	1		17,963,278.24
3090	4801	C	E											U		N	1		1,500,000.00
3090	4901	C	E											U		N	1		3,636,213.00
Sub-Total, 3090																			23,099,491.24
3100, Obligated balance, end of year (net)																			=====
																			23,099,491.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																			
4011	4802	D	B					DISC				X		U		N	1		10,378,409.38
4011	4802	C	E					DISC				X		U		N	1		317,197.76
4011	4902	D	E					DISC				X		U		N			-8,364,461.63
Sub-Total, 4011																			2,331,145.51
4020, Disc: Total outlays, gross																			===== 2,331,145.51
4080, Disc: Outlays, net																			===== 2,331,145.51
4190, Outlays, net (disc. and mand.)																			===== 2,331,145.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		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		28,301,525.89
3031	4802	C	B					DISC				X		E		N	1		-11,712,388.63
3031	4802	C	E					DISC				X		E		N	1		928,892.84
3031	4901	C	B									X		E		N	1		-2,231,853.22
3031	4901	C	E									X		E		N	1		7,339,085.31
3031	4902	C	E					DISC				X		E		N			16,138,521.12
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		-928,892.84
3040	4902	C	E					DISC				X		E		N			-16,138,521.12
Sub-Total, 3040																			-5,355,025.33
3090	4801	C	E											E		N	1		28,301,525.89
3090	4901	C	E											E		N	1		7,339,085.31
Sub-Total, 3090																			35,640,611.20
3100, Obligated balance, end of year (net)																			=====
																			35,640,611.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4802	C	B					DISC				X			E		N	1		-11,712,388.63
4011	4802	C	E					DISC				X			E		N	1		928,892.84
4011	4902	C	E					DISC				X			E		N			16,138,521.12
Sub-Total, 4011																			5,355,025.33	
4020, Disc: Total outlays, gross																			5,355,025.33	
4080, Disc: Outlays, net																			5,355,025.33	
4190, Outlays, net (disc. and mand.)																			5,355,025.33	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Program Activity Total Obligations

0900, Total new obligations																			32,466,679.35
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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
1120, BA: Disc: Approps transferred to other accounts																			-50,000,000.00
1121, BA: Disc: Approps transferred from other accounts																			50,000,000.00
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)																			-7,455,472.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000																				273,549,411.93
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				
3001																				1,500,000.00
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1																				
3020																				275,049,411.93
3020, Obligated balance, start of year (net)																				
3030																				32,466,679.35
3030, Ob Bal: Obligations incurred: Unexpired accounts																				
3031																				37,507.82
3031, Ob Bal: Obligations incurred: Expired accounts																				
3040																				-82,295,335.44
3040, Ob Bal: Outlays (gross)																				
3081																				-1,002,910.32
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				
3090																				224,255,353.34
3090, Ob Bal: EOY: Unpaid obligations (gross)																				
3100																				224,255,353.34
3100, Obligated balance, end of year (net)																				

BA & O, Net

4000																				120,000,000.00
4000, Disc: Budget authority, gross																				
4011																				82,295,335.44
4011, Disc: Outlays from balances																				
4020																				82,295,335.44
4020, Disc: Total outlays, gross																				
4030																				-324,894.87
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				
4040																				-324,894.87
4040, Disc: Offsets against gross BA and outlays (total)																				
4052																				324,894.87
4052, Disc: Offset, BA: Collection cred to expired accts																				
4060																				324,894.87
4060, Disc: Additional offsets against BA only (total)																				

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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 Err Adj	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																			=====
																			81,970,440.57
4180, Budget authority, net (disc. and mand.)																			=====
																			120,000,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			81,970,440.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-5,789,854.85
0900	4801	C	E									X		U		N	1		11,268,240.82
0900	4902	C	E					DISC BAL				X		U		N			5,709,854.85
0900	4902	C	E					DISC NEW				X		U		N			4,274,159.18
Sub-Total, 0900																			15,462,400.00

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		U		N	1		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		11,268,240.82
3030	4902	C	E					DISC BAL				X		U		N			5,709,854.85
3030	4902	C	E					DISC NEW				X		U		N			4,274,159.18
Sub-Total, 3030																			15,462,400.00
3040	4902	C	E					DISC BAL				X		U		N			-5,709,854.85
3040	4902	C	E					DISC NEW				X		U		N			-4,274,159.18
Sub-Total, 3040																			-9,984,014.03
3090	4801	C	E											U		N	1		11,268,240.82
3100, Obligated balance, end of year (net)																			=====
																			11,268,240.82

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			19,000,000.00
4010	4902	C	E					DISC NEW				X		U		N			4,274,159.18
4011	4902	C	E					DISC BAL				X		U		N			5,709,854.85
4020, Disc: Total outlays, gross																			=====
																			9,984,014.03
4070, Disc: Budget authority, net																			=====
																			19,000,000.00
4080, Disc: Outlays, net																			=====
																			9,984,014.03
4180, Budget authority, net (disc. and mand.)																			=====
																			19,000,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			9,984,014.03

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Program Activity Total Obligations

0900, Total new obligations																					15,462,400.00
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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																							15,462,400.00
3040, Ob Bal: Outlays (gross)																							-9,984,014.03
3090, Ob Bal: EOY: Unpaid obligations (gross)																							11,268,240.82
3100, Obligated balance, end of year (net)																						=====	11,268,240.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 19,000,000.00
4010																				4,274,159.18
4011																				5,709,854.85
4020																				===== 9,984,014.03
4070																				===== 19,000,000.00
4080																				===== 9,984,014.03
4180																				===== 19,000,000.00
4190																				===== 9,984,014.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	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		-82,321,713.61
0900	4801	C	E									X			U		N	1		146,555,597.26
0900	4901	C	B									X			U		N	1		-3,168,550.25
0900	4901	C	E									X			U		N	1		3,465,000.00
0900	4902	C	E					DISC	BAL			X			U		N			40,576,755.00
0900	4902	C	E					DISC	NEW			X			U		N			13,024,636.73
0900	4982	C	E					DISC	BAL			X			U		N			17,778.50
Sub-Total, 0900																			118,149,503.63	

Schedule of Budgetary Resources

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			149,503.63
1750, BA: Disc: Spending auth: Total																			=====	
																			149,503.63	
1900, Budget authority total (disc. and mand.)																			=====	
																			118,149,503.63	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			118,149,503.63	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
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		146,555,597.26
3030	4901	C	B									X			U		N	1		-3,168,550.25
3030	4901	C	E									X			U		N	1		3,465,000.00
3030	4902	C	E					DISC BAL				X			U		N			40,576,755.00
3030	4902	C	E					DISC NEW				X			U		N			13,024,636.73
3030	4982	C	E					DISC BAL				X			U		N			17,778.50
Sub-Total, 3030																				118,149,503.63
3040	4902	C	E					DISC BAL				X			U		N			-40,576,755.00
3040	4902	C	E					DISC NEW				X			U		N			-13,024,636.73
3040	4982	C	E					DISC BAL				X			U		N			-17,778.50
Sub-Total, 3040																				-53,619,170.23
3090	4801	C	E												U		N	1		146,555,597.26
3090	4901	C	E												U		N	1		3,465,000.00
Sub-Total, 3090																				150,020,597.26
3100, Obligated balance, end of year (net)																				=====
																				150,020,597.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				118,149,503.63
4010	4902	C	E					DISC	NEW			X			U				N	13,024,636.73
4011	4902	C	E					DISC	BAL			X			U				N	40,576,755.00
4011	4982	C	E					DISC	BAL			X			U				N	17,778.50
Sub-Total, 4011																				40,594,533.50
4020, Disc: Total outlays, gross																				=====
																				53,619,170.23
4030	4972	D	E			F		DISC				X			U				N	-149,503.63
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-149,503.63
4070, Disc: Budget authority, net																				=====
																				118,000,000.00
4080, Disc: Outlays, net																				=====
																				53,469,666.60
4180, Budget authority, net (disc. and mand.)																				=====
																				118,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				53,469,666.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Program Activity Total Obligations

0900, Total new obligations																					118,149,503.63
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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																						149,503.63	
1750, BA: Disc: Spending auth: Total																						=====	149,503.63
1900, Budget authority total (disc. and mand.)																						=====	118,149,503.63
1930, Total budgetary resources avail (disc. and mand.)																						=====	118,149,503.63

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																								118,149,503.63
3040, Ob Bal: Outlays (gross)																								-53,619,170.23
3090, Ob Bal: EOY: Unpaid obligations (gross)																								150,020,597.26
3100, Obligated balance, end of year (net)																							=====	150,020,597.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 118,149,503.63
4010																				13,024,636.73
4011																				40,594,533.50
4020																				===== 53,619,170.23
4030																				-149,503.63
4040																				===== -149,503.63
4070																				===== 118,000,000.00
4080																				===== 53,469,666.60
4180																				===== 118,000,000.00
4190																				===== 53,469,666.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		11,690,600.00
0900	4902	C	E					DISC				X			U		Y			9,309,400.00
Sub-Total, 0900																				21,000,000.00

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			-2,000,000.00

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		11,690,600.00
3030	4902	C	E					DISC				X			U		Y			9,309,400.00
Sub-Total, 3030																				21,000,000.00
3040	4902	C	E					DISC				X			U		Y			-9,309,400.00
3090	4801	C	E												U		Y	1		11,690,600.00
3100, Obligated balance, end of year (net)																				=====
																				11,690,600.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000																				===== 23,000,000.00
4010	4902	C	E					DISC				X			U		Y			9,309,400.00
4020																				===== 9,309,400.00
4070																				===== 23,000,000.00
4080																				===== 9,309,400.00
4180																				===== 23,000,000.00
4190																				===== 9,309,400.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		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	4901	C	B									X			E		N	1		-760,000.00
3031	4902	C	E					DISC				X			E		N			1,346,984.00
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N			-1,346,984.00
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BA & O, Net

4011	4902	C	E					DISC				X			E		N			1,346,984.00
4020, Disc: Total outlays, gross																				=====
																				1,346,984.00

4080, Disc: Outlays, net =====
1,346,984.00

4190, Outlays, net (disc. and mand.) =====
1,346,984.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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) 746-0576 / 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 Stat	TAFS Flg	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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Program Activity Total Obligations

0900, Total new obligations																					21,000,000.00
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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)																								-2,000,000.00

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																								21,000,000.00
3040, Ob Bal: Outlays (gross)																								-10,656,384.00
3090, Ob Bal: EOY: Unpaid obligations (gross)																								11,690,600.66
3100, Obligated balance, end of year (net)																							=====	11,690,600.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000																				===== 23,000,000.00
4010																				9,309,400.00
4011																				1,346,984.00
4020																				===== 10,656,384.00
4070																				===== 23,000,000.00
4080																				===== 10,656,384.00
4180																				===== 23,000,000.00
4190																				===== 10,656,384.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

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

0900	4801	C	B										X			U		N	2	-6,613,963.43
0900	4801	C	E										X			U		N	2	4,731,989.55
0900	4802	C	B					MAND BAL					X			U		N	2	-8,195.90
0900	4802	C	E					MAND BAL					X			U		N	2	4,195.90
0900	4901	C	B										X			U		N	2	-1,233,756.38
0900	4901	C	E										X			U		N	2	668,883.61
0900	4902	C	E					MAND BAL					X			U		N		2,149,081.63
0900	4902	C	E					MAND NEW					X			U		N		294,676.49
0900	4981	C	E										X			U		N		1,617.97
0900	4982	C	E					MAND BAL					X			U		N		5,470.56
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		149,833.95
1050, Unob Bal: Unobligated balance (total)																			=====	
																			16,879,907.32	
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		331.67
1850, BA: Mand: Spending auth: Total																			=====	
																			331.67	
1900, Budget authority total (disc. and mand.)																			=====	
																			123,831.67	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			17,003,738.99	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

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

3000	4801	C	B									X		U		N	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		4,731,989.55
3030	4802	C	B					MAND BAL				X		U		N	2		-8,195.90
3030	4802	C	E					MAND BAL				X		U		N	2		4,195.90
3030	4901	C	B									X		U		N	2		-1,233,756.38
3030	4901	C	E									X		U		N	2		668,883.61
3030	4902	C	E					MAND BAL				X		U		N			2,149,081.63
3030	4902	C	E					MAND NEW				X		U		N			294,676.49
3030	4981	C	E									X		U		N			1,617.97
3030	4982	C	E					MAND BAL				X		U		N			5,470.56
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		-4,195.90
3040	4902	C	E					MAND BAL				X		U		N			-2,149,081.63
3040	4902	C	E					MAND NEW				X		U		N			-294,676.49
3040	4982	C	E					MAND BAL				X		U		N			-5,470.56
Sub-Total, 3040																			-2,445,228.68

3080	4871	D	E									X		U		N			-149,833.95
3090	4801	C	E											U		N	2		4,731,989.55
3090	4871	D	E											U		N			-149,833.95
3090	4901	C	E											U		N	2		668,883.61
3090	4981	C	E											U		N			1,617.97
Sub-Total, 3090																			5,252,657.18

3100, Obligated balance, end of year (net) =====
5,252,657.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

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

4090, Mand: Budget authority, gross																				=====
																				123,831.67

4100	4902	C	E					MAND	NEW			X			U					294,676.49
4101	4802	C	B					MAND	BAL			X			U			N	2	-8,195.90
4101	4802	C	E					MAND	BAL			X			U			N	2	4,195.90
4101	4902	C	E					MAND	BAL			X			U					2,149,081.63
4101	4982	C	E					MAND	BAL			X			U					5,470.56
Sub-Total, 4101																				2,150,552.19

4110, Mand: Total outlays, gross																				=====
																				2,445,228.68

4120	4972	D	E			F		MAND				X			U					-331.67
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-331.67

4160, Mand: Budget authority, net																				=====
																				123,500.00

4170, Mand: Outlays, net																				=====
																				2,444,897.01

4180, Budget authority, net (disc. and mand.)																				=====
																				123,500.00

4190, Outlays, net (disc. and mand.)																				=====
																				2,444,897.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1000																				16,730,073.37
1000, Unob Bal: Brought forward, October 1																				
1021																				149,833.95
1021, Unob Bal: Recov of prior year unpaid obligations																				
1050																				16,879,907.32
1050, Unob Bal: Unobligated balance (total)																				=====
1201																				123,500.00
1201, BA: Mand: Appropriation (special fund)																				
1260																				123,500.00
1260, BA: Mand: Appropriations (total)																				=====
1800																				331.67
1800, BA: Mand: Spending auth: Collected																				
1850																				331.67
1850, BA: Mand: Spending auth: Total																				=====
1900																				123,831.67
1900, Budget authority total (disc. and mand.)																				=====
1930																				17,003,738.99
1930, Total budgetary resources avail (disc. and mand.)																				=====

Change in Obl Bal

3000																				7,847,719.81
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				
3020																				7,847,719.81
3020, Obligated balance, start of year (net)																				=====
3040																				-2,445,228.68
3040, Ob Bal: Outlays (gross)																				
3080																				-149,833.95
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				
3090																				5,252,657.18
3090, Ob Bal: EOY: Unpaid obligations (gross)																				
3100																				5,252,657.18
3100, Obligated balance, end of year (net)																				=====

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4090																				===== 123,831.67
4100																				294,676.49
4101																				2,150,552.19
4110																				===== 2,445,228.68
4120																				-331.67
4130																				===== -331.67
4160																				===== 123,500.00
4170																				===== 2,444,897.01
4180																				===== 123,500.00
4190																				===== 2,444,897.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 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		-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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

Line Num	SGL 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	2		-1,877,839.68
0900	4801	C	E									X			U		N	2		1,657,463.50
0900	4901	C	B									X			U		N	2		-1,431,003.93
0900	4901	C	E									X			U		N	2		2,222,387.00
0900	4902	D	E					DISC NEW				X			U		N			-1,103,193.97
0900	4902	C	E					DISC BAL				X			U		N			526,021.27
0900	4981	C	E									X			U		N			74.47
0900	4982	C	E					DISC BAL				X			U		N			6,091.34
Sub-Total, 0900																				0.00

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
1021	4871	D	E									X			U		N			24,627.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				668,351.61
1711	4170	D	E	S				DISC	19	5151		X			U		N			490,000.00
1750, BA: Disc: Spending auth: Total																				=====
																				490,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				490,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,158,351.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

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

3000	4801	C	B									X			U		N	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		1,657,463.50
3030	4901	C	B									X			U		N	2		-1,431,003.93
3030	4901	C	E									X			U		N	2		2,222,387.00
3030	4902	D	E					DISC NEW				X			U		N			-1,103,193.97
3030	4902	C	E					DISC BAL				X			U		N			526,021.27
3030	4981	C	E									X			U		N			74.47
3030	4982	C	E					DISC BAL				X			U		N			6,091.34
Sub-Total, 3030																				0.00

3040	4902	D	E					DISC NEW				X			U		N			1,103,193.97
3040	4902	C	E					DISC BAL				X			U		N			-526,021.27
3040	4982	C	E					DISC BAL				X			U		N			-6,091.34
Sub-Total, 3040																				571,081.36

3080	4871	D	E									X			U		N			-24,627.00
3090	4801	C	E												U		N	2		1,657,463.50
3090	4871	D	E												U		N			-24,627.00
3090	4901	C	E												U		N	2		2,222,387.00
3090	4981	C	E												U		N			74.47
Sub-Total, 3090																				3,855,297.97

3100, Obligated balance, end of year (net) =====
3,855,297.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				490,000.00
4010	4902	D	E					DISC	NEW			X			U		N			-1,103,193.97
4011	4902	C	E					DISC	BAL			X			U		N			526,021.27
4011	4982	C	E					DISC	BAL			X			U		N			6,091.34
Sub-Total, 4011																				532,112.61
4020, Disc: Total outlays, gross																				=====
																				-571,081.36
4070, Disc: Budget authority, net																				=====
																				490,000.00
4080, Disc: Outlays, net																				=====
																				-571,081.36
4180, Budget authority, net (disc. and mand.)																				=====
																				490,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				-571,081.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1000	Unob Bal: Brought forward, October 1																			643,725.08
1021	Unob Bal: Recov of prior year unpaid obligations																			24,627.00
1050	Unob Bal: Unobligated balance (total)																			=====
																				668,352.08
1711	BA: Disc: Spending auth: Trans from other accounts																			490,000.00
1750	BA: Disc: Spending auth: Total																			=====
																				490,000.00
1900	Budget authority total (disc. and mand.)																			=====
																				490,000.00
1930	Total budgetary resources avail (disc. and mand.)																			=====
																				1,158,352.08

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
3040	Ob Bal: Outlays (gross)																			571,081.36
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts																			-24,627.00
3090	Ob Bal: EOY: Unpaid obligations (gross)																			3,879,575.97
3100	Obligated balance, end of year (net)																			=====
																				3,879,575.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 490,000.00
4010																				-1,103,193.97
4011																				532,112.61
4020																				===== -571,081.36
4070																				===== 490,000.00
4080																				===== -571,081.36
4180																				===== 490,000.00
4190																				===== -571,081.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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, Fishermen's Protective Fund
Treasury Account:
Budget Account Id: 014-25-5116 Treasury Account Id: - - / - - -
FACTS II User:

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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

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

Schedule of Budgetary Resources

1000	4201	D	B									U					N	2		2,747,861.55
1050, Unob Bal: Unobligated balance (total)																				
																			=====	
																			2,747,861.55	
<hr/>																				
																			=====	
1930, Total budgetary resources avail (disc. and mand.)																				
																			2,747,861.55	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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, Fishermen's Guaranty Fund
Treasury Account:
Budget Account Id: 014-25-5121 Treasury Account Id: - - / - - -
FACTS II User:

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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

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

Schedule of Budgetary Resources

1000	4201	D	B													U		N	1	77,696.78
1050, Unob Bal: Unobligated balance (total)																				
=====																				
77,696.78																				
<hr/>																				
1930, Total budgetary resources avail (disc. and mand.)																				
=====																				
77,696.78																				

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
1000	4201	D	B												U		N	7		42,710.83
1050, Unob Bal: Unobligated balance (total)																				
=====																				
42,710.83																				
<hr/>																				
1930, Total budgetary resources avail (disc. and mand.)																				
=====																				
42,710.83																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Program Activity Total Obligations

0900	4801	C	E									X			U		N	7		247,907.60
0900	4901	C	B									X			U		N	7		-360,577.07
0900	4901	C	E									X			U		N	7		112,669.47
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

1010	4176	C	E						19	8271		X			U		N			-64,644.19
1050, Unob Bal: Unobligated balance (total)																				=====
																				-64,644.19

1102	4114	D	E	P				DISC				X			U		N	7		208,253.33
1102	4394	C	B					DISC				X			U		N	7		4,770,191.99
Sub-Total, 1102																				4,978,445.32

1121	4170	D	E	P				DISC	19	8271		X			U		N			138,668.41
1160, BA: Disc: Appropriation (total)																				=====
																				5,117,113.73

1900, Budget authority total (disc. and mand.)																				=====
																				5,117,113.73

1930, Total budgetary resources avail (disc. and mand.)																				=====
																				5,052,469.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4901	C	B									X			U		N	7		360,577.07
3020, Obligated balance, start of year (net)																				=====
																				360,577.07
3030	4801	C	E									X			U		N	7		247,907.60
3030	4901	C	B									X			U		N	7		-360,577.07
3030	4901	C	E									X			U		N	7		112,669.47
Sub-Total, 3030																				0.00
3090	4801	C	E												U		N	7		247,907.60
3090	4901	C	E												U		N	7		112,669.47
Sub-Total, 3090																				360,577.07
3100, Obligated balance, end of year (net)																				=====
																				360,577.07

BA & O, Net

4000, Disc: Budget authority, gross	=====
	5,117,113.73
4070, Disc: Budget authority, net	=====
	5,117,113.73
4180, Budget authority, net (disc. and mand.)	=====
	5,117,113.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

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

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	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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: 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
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N			108,400.00

Schedule of Budgetary Resources

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		138,890.85
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																				138,890.85
1160, BA: Disc: Appropriation (total)																				=====
																				138,890.85
1900, Budget authority total (disc. and mand.)																				=====
																				138,890.85
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				109,356.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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: 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Change in Obl Bal

3030	4902	C	E					DISC	NEW			X			U					108,400.00
3040	4902	C	E					DISC	NEW			X			U					-108,400.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				138,890.85
4010	4902	C	E					DISC	NEW			X			U					108,400.00
4020, Disc: Total outlays, gross																				=====
																				108,400.00
4070, Disc: Budget authority, net																				=====
																				138,890.85
4080, Disc: Outlays, net																				=====
																				108,400.00
4180, Budget authority, net (disc. and mand.)																				=====
																				138,890.85
4190, Outlays, net (disc. and mand.)																				=====
																				108,400.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
<u>Change in Obl Bal</u>																					
3000																				Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	360,577.07
3020																				Obligated balance, start of year (net)	360,577.07
3030																				Ob Bal: Obligations incurred: Unexpired accounts	108,400.00
3040																				Ob Bal: Outlays (gross)	-108,400.00
3090																				Ob Bal: EOY: Unpaid obligations (gross)	360,577.07
3100																				Obligated balance, end of year (net)	360,577.07

BA & O, Net

4000																				Disc: Budget authority, gross	5,256,004.58
4010																				Disc: Outlays from new authority	108,400.00
4020																				Disc: Total outlays, gross	108,400.00
4070																				Disc: Budget authority, net	5,256,004.58
4080																				Disc: Outlays, net	108,400.00
4180																				Budget authority, net (disc. and mand.)	5,256,004.58
4190																				Outlays, net (disc. and mand.)	108,400.00

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	7		-1,016,290.27
0900	4801	C	E									X		U		N	7		820,767.73
0900	4902	C	E					DISC			BAL	X		U		N			341,301.67
0900	4902	C	E					DISC			NEW	X		U		N			906,607.69
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		147,307.16
1121	4170	D	E	P				DISC	19	8813		X		U		N			198,627.63
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)																			=====
																			345,934.79
1700	4222	D	E			F		DISC				X		U		N	7		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.)																			=====
																			1,316,717.38
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			1,316,717.38

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 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	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		820,767.73
3030	4902	C	E					DISC BAL				X			U		N			341,301.67
3030	4902	C	E					DISC NEW				X			U		N			906,607.69
Sub-Total, 3030																				1,052,386.82
3040	4902	C	E					DISC BAL				X			U		N			-341,301.67
3040	4902	C	E					DISC NEW				X			U		N			-906,607.69
Sub-Total, 3040																				-1,247,909.36
3050	4283	C	B					DISC				X			U		N	7		-969,382.91
3090	4801	C	E												U		N	7		820,767.73
3100, Obligated balance, end of year (net)																				=====
																				820,767.73

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				1,316,717.38
4010	4902	C	E					DISC NEW				X			U		N			906,607.69
4011	4902	C	E					DISC BAL				X			U		N			341,301.67
4020, Disc: Total outlays, gross																				=====
																				1,247,909.36
4030	4222	D	E			F		DISC				X			U		N	7		-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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4070, Disc: Budget authority, net																				
=====																				
345,934.79																				
4080, Disc: Outlays, net																				
=====																				
1,246,509.68																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
345,934.79																				
4190, Outlays, net (disc. and mand.)																				
=====																				
1,246,509.68																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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, Center for Middle Eastern-Western Dialogue Trust
 Treasury Account:
 Budget Account Id: 014-25-8813 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					1,016,290.27
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																					
3010																					969,382.91
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																					
3020																					1,985,673.18
3020, Obligated balance, start of year (net)																					
3030																					1,052,386.82
3030, Ob Bal: Obligations incurred: Unexpired accounts																					
3040																					-1,247,909.36
3040, Ob Bal: Outlays (gross)																					
3050																					-969,382.91
3050, Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp																					
3090																					820,767.73
3090, Ob Bal: EOY: Unpaid obligations (gross)																					
3100																					820,767.73
3100, Obligated balance, end of year (net)																					

BA & O, Net

4000																					1,316,717.38
4000, Disc: Budget authority, gross																					
4010																					906,607.69
4010, Disc: Outlays from new authority																					
4011																					341,301.67
4011, Disc: Outlays from balances																					
4020																					1,247,909.36
4020, Disc: Total outlays, gross																					
4030																					-1,399.68
4030, Disc: Offsets, BA and OL: Collections fm Fed srcls																					
4040																					-1,399.68
4040, Disc: Offsets against gross BA and outlays (total)																					
4050																					-969,382.91
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					
4060																					-969,382.91
4060, Disc: Additional offsets against BA only (total)																					

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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, Center for Middle Eastern-Western Dialogue Trust
Treasury Account:
Budget Account Id: 014-25-8813 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<hr/>																				
4070																				===== 345,934.79
<hr/>																				
4080																				===== 1,246,509.68
<hr/>																				
4180																				===== 345,934.79
<hr/>																				
4190																				===== 1,246,509.68
<hr/>																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
1221																					685,803,272.60
1260																					=====
																					850,584,374.60
1700																					
1701																					1,371,252,132.95
1711																					9,841,033.42
1750																					490,000.00
																					=====
																					1,381,583,166.37
1800																					
1801																					1,655,467,209.62
1850																					-100,792,506.16
																					=====
																					1,554,674,703.46
1900																					=====
																					30,324,899,413.23
1930																					=====
																					40,481,726,482.13
1940																					
																					-2,660,698,448.49

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000																				19,654,275,816.94
3001																				1,998,000.00
3010																				-486,928,637.80
3020																				=====
																				19,169,345,179.14
3030																				13,359,412,807.75
3031																				120,981,775.52
3040																				-14,843,841,526.57
3050																				90,951,472.74
3051																				101,123,156.17
3080																				-330,164,579.38
3081																				-136,196,339.89
3090																				17,826,465,954.37
3091																				-294,854,008.89
3100																				=====
																				17,531,611,945.48

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 FY 2010 2nd Quarter FACTS II Cross Walk
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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
<u>BA & O, Net</u>																			
4000																			===== 27,919,640,335.17
4010																			5,156,053,204.76
4011																			7,824,215,834.78
4020																			===== 12,980,269,039.54
4030																			-711,665,790.90
4033																			-715,595,190.99
4040																			===== -1,427,260,981.89
4050																			-9,841,033.42
4052																			56,008,848.94
4060																			===== 46,167,815.52
4070																			===== 26,538,547,168.80
4080																			===== 11,553,008,057.65
4090																			===== 2,405,259,078.06
4100																			1,490,024,533.16
4101																			373,547,953.87
4110																			===== 1,863,572,487.03

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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
4120, Mand: Offsets, BA and OL: Collections fm Fed srcls																			-1,600,559,343.72
4123, Mand: Offsets, BA and OL: Collections, nonFed srcls																			-54,907,865.90
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-1,655,467,209.62
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			100,792,506.16
4150, Mand: Additional offsets against BA only (total)																			=====
																			100,792,506.16
4160, Mand: Budget authority, net																			=====
																			850,584,374.60
4170, Mand: Outlays, net																			=====
																			208,105,277.41
4180, Budget authority, net (disc. and mand.)																			=====
																			27,389,131,543.40
4190, Outlays, net (disc. and mand.)																			=====
																			11,761,113,335.06

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 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Program Activity Total Obligations																				
0900, Total new obligations																				1,303,136.30
Schedule of Budgetary Resources																				
1000, Unob Bal: Brought forward, October 1																				8,896,742.82
1011, Unob Bal: Transferred from other accounts																				534,040.41
1050, Unob Bal: Unobligated balance (total)																				9,430,783.23
1800, BA: Mand: Spending auth: Collected																				1,783,560.90
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				9,041.97
1850, BA: Mand: Spending auth: Total																				1,792,602.87
1900, Budget authority total (disc. and mand.)																				1,792,602.87
1930, Total budgetary resources avail (disc. and mand.)																				11,223,386.10

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Treasury Account:
Budget Account Id: 014- - Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			-1,783,560.90	
