

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X			U		N	1		269,405.00
0900	4801	C	B									X			U		N	1		-463,534.09
0900	4801	C	E									X			U		N	1		194,129.09
0900	4901	C	E									X			U		N	1		259,158.12
0900	4902	D	E					DISC	BAL			X			U		N		N	-269,405.00
0900	4902	C	E					DISC	BAL			X			U		N		N	269,405.00
Sub-Total, 0900																			259,158.12	

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	4266	C	E					DISC				X			U		N			-269,405.00
1700	4972	D	E			F		DISC				X			U		N			544,155.00
Sub-Total, 1700																			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	
1941	4610	C	E		A										U		N			-902,468.13

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 FY 2010 3rd Quarter FACTS II Cross Walk
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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 Num	SGL Acct	Dr 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			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		259,158.12
3030	4902	D	E					DISC BAL				X			U		N		N	-269,405.00
3030	4902	C	E					DISC BAL				X			U		N		N	269,405.00
Sub-Total, 3030																				259,158.12
3040	4902	D	E					DISC BAL				X			U		N		N	269,405.00
3040	4902	C	E					DISC BAL				X			U		N		N	-269,405.00
Sub-Total, 3040																				0.00
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		259,158.12
Sub-Total, 3090																				421,709.17
3100, Obligated balance, end of year (net)																				=====
																				421,709.17

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 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	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
4011	4902	D	E					DISC	BAL			X			U		N	N		-269,405.00
4011	4902	C	E					DISC	BAL			X			U		N	N		269,405.00
Sub-Total, 4011																				0.00
4030	4972	D	E			F		DISC				X			U		N			-544,155.00
4033	4266	C	E					DISC				X			U		N			269,405.00
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 3rd Quarter FACTS 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		76,506,828.85
0900	4881	C	E									X			U		Y			1,004,909.82
0900	4901	C	B									X			U		Y	1		-56,284.16
0900	4902	C	E					DISC				X			U		Y		N	5,947,533.51
0900	4981	C	E									X			U		Y			79.75
0900	4982	C	E					DISC				X			U		Y		N	818.71
Sub-Total, 0900																			68,370,783.95	

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			83,739.34
1050, Unob Bal: Unobligated balance (total)																			=====	
																			74,214,472.18	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			74,214,472.18	
1940	4510	C	E		A										U		Y			-0.06
1940	4610	C	E		A										U		Y			-1,238,649.32
1940	4700	C	E		A										U		Y			-4,605,038.85
Sub-Total, 1940																			-5,843,688.23	

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 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		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		76,506,828.85
3030	4881	C	E									X			U		Y			1,004,909.82
3030	4901	C	B									X			U		Y	1		-56,284.16
3030	4902	C	E					DISC				X			U		Y		N	5,947,533.51
3030	4981	C	E									X			U		Y			79.75
3030	4982	C	E					DISC				X			U		Y		N	818.71
Sub-Total, 3030																				68,370,783.95

3040	4902	C	E					DISC				X			U		Y		N	-5,947,533.51
3040	4982	C	E					DISC				X			U		Y		N	-818.71
Sub-Total, 3040																				-5,948,352.22

3080	4871	D	E									X			U		Y			-83,739.34
3090	4801	C	E												U		Y	1		76,506,828.85
3090	4871	D	E												U		Y			-83,739.34
3090	4881	C	E												U		Y			1,004,909.82
3090	4981	C	E												U		Y			79.75
Sub-Total, 3090																				77,428,079.08

3100, Obligated balance, end of year (net) =====
77,428,079.08

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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, 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
BA & O, Net																				
4011	4902	C	E					DISC				X			U		Y		N	5,947,533.51
4011	4982	C	E					DISC				X			U		Y		N	818.71
Sub-Total, 4011																			5,948,352.22	
4020, Disc: Total outlays, gross																			===== 5,948,352.22	
4080, Disc: Outlays, net																			===== 5,948,352.22	
4190, Outlays, net (disc. and mand.)																			===== 5,948,352.22	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL 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		-1,073,004,926.96
0900	4801	C	B									X			U		N	1		-86,152,352.28
0900	4801	C	E									X			U		N	1		985,865,104.53
0900	4802	C	B					DISC BAL				X			U		N	1	N	-1,071,911.01
0900	4802	C	E					DISC NEW				X			U		N	1	N	1,548,008.13
0900	4802	C	E					DISC BAL				X			U		N	1	N	28,642.78
0900	4881	C	E									X			U		N			8,381,176.49
0900	4901	C	B									X			U		N	1		-60,320,895.72
0900	4901	C	E									X			U		N	1		409,971,325.61
0900	4902	C	E					DISC BAL				X			U		N		N	1,565,354,124.72
0900	4902	C	E					DISC BAL				X			U		N		N	495,498,488.62
0900	4981	C	E									X			U		N			1,828,078.21
0900	4982	C	E					DISC BAL				X			U		N		N	6,098,661.28
Sub-Total, 0900																			2,254,023,524.40	

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		-1,073,004,926.96
1000	4801	C	B									X			U		N	1		-86,152,352.28
1000	4802	C	B					DISC BAL				X			U		N	1	N	-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			65,527,712.06
1021	4971	D	E									X			U		N			742,251.85
Sub-Total, 1021																			66,269,963.91	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,080,257,934.91	
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			24,469,209.00
1160, BA: Disc: Appropriation (total)																			=====	
																			1,610,683,209.00	
1700	4222	D	B			F		DISC				X			U		N	1		-19,759,254.95

OFFICE OF MANAGEMENT AND BUDGET
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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: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line 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		23,858,246.84
1700	4252	D	E			F		DISC				X		U		N			162,118,141.07
1700	4266	D	E					DISC				X		U		N			1,308,321,736.20
1700	4277	C	E					DISC				X		U		N			-7,290,276.72
1700	4972	D	E			F		DISC				X		U		N			21,031,991.86
Sub-Total, 1700																			1,488,280,584.30
1701	4251	D	B			F		DISC				X		U		N	1		-86,152,352.28
1701	4251	D	E			F		DISC				X		U		N	1		94,914,247.45
Sub-Total, 1701																			8,761,895.17
1750, BA: Disc: Spending auth: Total																			=====
																			1,497,042,479.47
1900, Budget authority total (disc. and mand.)																			=====
																			3,107,725,688.47
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			4,187,983,623.38
1941	4510	C	E		A									U		N			-1,223,747,253.96
1941	4610	C	E		A									U		N			-573,605,256.48
1941	4700	C	E		A									U		N			-136,607,588.54
Sub-Total, 1941																			-1,933,960,098.98

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,073,004,926.96
3000	4801	C	B									X		U		N	1		86,152,352.28
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		-1,073,004,926.96
3030	4801	C	B									X		U		N	1		-86,152,352.28
3030	4801	C	E									X		U		N	1		985,865,104.53
3030	4802	C	B					DISC BAL				X		U		N	1	N	-1,071,911.01
3030	4802	C	E					DISC NEW				X		U		N	1	N	1,548,008.13

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 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	E					DISC BAL				X			U		N	1	N	28,642.78
3030	4881	C	E									X			U		N			8,381,176.49
3030	4901	C	B									X			U		N	1		-60,320,895.72
3030	4901	C	E									X			U		N	1		409,971,325.61
3030	4902	C	E					DISC BAL				X			U		N		N	1,565,354,124.72
3030	4902	C	E					DISC BAL				X			U		N		N	495,498,488.62
3030	4981	C	E									X			U		N			1,828,078.21
3030	4982	C	E					DISC BAL				X			U		N		N	6,098,661.28
Sub-Total, 3030																			2,254,023,524.40	
3040	4802	C	B					DISC BAL				X			U		N	1	N	1,071,911.01
3040	4802	C	E					DISC NEW				X			U		N	1	N	-1,548,008.13
3040	4802	C	E					DISC BAL				X			U		N	1	N	-28,642.78
3040	4902	C	E					DISC BAL				X			U		N		N	-1,565,354,124.72
3040	4902	C	E					DISC BAL				X			U		N		N	-495,498,488.62
3040	4982	C	E					DISC BAL				X			U		N		N	-6,098,661.28
Sub-Total, 3040																			-2,067,456,014.52	
3050	4251	D	B				F	DISC				X			U		N	1		86,152,352.28
3050	4251	D	E				F	DISC				X			U		N	1		-94,914,247.45
Sub-Total, 3050																			-8,761,895.17	
3080	4871	D	E									X			U		N			-65,527,712.06
3080	4971	D	E									X			U		N			-742,251.85
Sub-Total, 3080																			-66,269,963.91	
3090	4801	C	E												U		N	1		985,865,104.53
3090	4871	D	E												U		N			-65,527,712.06
3090	4881	C	E												U		N			8,381,176.49
3090	4901	C	E												U		N	1		409,971,325.61
3090	4971	D	E												U		N			-742,251.85
3090	4981	C	E												U		N			1,828,078.21
Sub-Total, 3090																			1,339,775,720.93	
3091	4251	D	E				F	DISC							U		N	1		-94,914,247.45
3100, Obligated balance, end of year (net)																			=====	
																			1,244,861,473.48	

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 FY 2010 3rd Quarter FACTS 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: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line 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																			
=====																			
3,107,725,688.47																			
4010	4802	C	E					DISC	NEW			X		U		N	1	N	1,548,008.13
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-1,071,911.01
4011	4802	C	E					DISC	BAL			X		U		N	1	N	28,642.78
4011	4902	C	E					DISC	BAL			X		U		N		N	1,565,354,124.72
4011	4902	C	E					DISC	BAL			X		U		N		N	495,498,488.62
4011	4982	C	E					DISC	BAL			X		U		N		N	6,098,661.28
Sub-Total, 4011																			
2,065,908,006.39																			
4020, Disc: Total outlays, gross																			
=====																			
2,067,456,014.52																			
4030	4222	D	B			F		DISC				X		U		N	1		19,759,254.95
4030	4222	D	E			F		DISC				X		U		N	1		-23,858,246.84
4030	4252	D	E			F		DISC				X		U		N			-162,118,141.07
4030	4277	C	E					DISC				X		U		N			7,290,276.72
4030	4972	D	E			F		DISC				X		U		N			-21,031,991.86
Sub-Total, 4030																			
-179,958,848.10																			
4033	4266	D	E					DISC				X		U		N			-1,308,321,736.20
4040, Disc: Offsets against gross BA and outlays (total)																			
=====																			
-1,488,280,584.30																			
4050	4251	D	B			F		DISC				X		U		N	1		86,152,352.88
4050	4251	D	E			F		DISC				X		U		N	1		-94,914,247.45
Sub-Total, 4050																			
-8,761,895.17																			
4060, Disc: Additional offsets against BA only (total)																			
=====																			
-8,761,895.17																			
4070, Disc: Budget authority, net																			
=====																			
1,610,683,209.00																			
4080, Disc: Outlays, net																			
=====																			
579,175,430.22																			
4180, Budget authority, net (disc. and mand.)																			
=====																			
1,610,683,209.00																			

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS 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: Joyce Ross / (843) 746-0662 / rossjb@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.)																			=====
																			<u>579,175,430.22</u>

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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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- -10/11-0113 -000-0
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr 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		741,058,976.63
0900	4802	C	E					DISC				X			U		N	1	N	10,513,999.48
0900	4901	C	E									X			U		N	1		201,684,360.58
0900	4902	C	E					DISC				X			U		N		N	2,764,375,636.82
0900	4902	C	E					DISC				X			U		N		N	844,803,488.67
Sub-Total, 0900																			4,562,436,462.18	

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			-36,570,209.00
1160, BA: Disc: Appropriation (total)																				=====
																				6,604,215,791.00
1700	4252	D	E			F		DISC				X			U		N			604,649,358.44
1700	4266	D	E					DISC				X			U		N			740,558.48
Sub-Total, 1700																			605,389,916.92	
1701	4251	D	E			F		DISC				X			U		N	1		239,413,571.75
1750, BA: Disc: Spending auth: Total																				=====
																				844,803,488.67
1900, Budget authority total (disc. and mand.)																				=====
																				7,449,019,279.67
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				7,449,019,279.67
1941	4510	C	E		A										U		N			-1,358,406,827.92
1941	4610	C	E		A										U		N			-1,420,138,672.04
1941	4700	C	E		A										U		N			-108,037,317.53
Sub-Total, 1941																			-2,886,582,817.49	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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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- -10/11-0113 -000-0
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr 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>																				
3030	4801	C	E									X			U		N	1		741,058,976.63
3030	4802	C	E					DISC				X			U		N	1	N	10,513,999.48
3030	4901	C	E									X			U		N	1		201,684,360.58
3030	4902	C	E					DISC				X			U		N		N	2,764,375,636.82
3030	4902	C	E					DISC				X			U		N		N	844,803,488.67
Sub-Total, 3030																			4,562,436,462.18	
3040	4802	C	E					DISC				X			U		N	1	N	-10,513,999.48
3040	4902	C	E					DISC				X			U		N		N	-2,764,375,636.82
3040	4902	C	E					DISC				X			U		N		N	-844,803,488.67
Sub-Total, 3040																			-3,619,693,124.97	
3050	4251	D	E			F		DISC				X			U		N	1		-239,413,571.75
3090	4801	C	E												U		N	1		741,058,976.63
3090	4901	C	E												U		N	1		201,684,360.58
Sub-Total, 3090																			942,743,337.21	
3091	4251	D	E			F		DISC							U		N	1		-239,413,571.75
3100, Obligated balance, end of year (net)																			=====	
																			703,329,765.46	

BA & O, Net

4000, Disc: Budget authority, gross																			=====	
																			7,449,019,279.67	
4010	4802	C	E					DISC				X			U		N	1	N	10,513,999.48
4010	4902	C	E					DISC				X			U		N		N	2,764,375,636.82
4010	4902	C	E					DISC				X			U		N		N	844,803,488.67
Sub-Total, 4010																			3,619,693,124.97	
4020, Disc: Total outlays, gross																			=====	
																			3,619,693,124.97	
4030	4252	D	E			F		DISC				X			U		N			-604,649,358.44
4033	4266	D	E					DISC				X			U		N			-740,558.48
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-605,389,916.92	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL 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		-239,413,571.75
4060, Disc: Additional offsets against BA only (total)																				=====
																				-239,413,571.75
4070, Disc: Budget authority, net																				=====
																				6,604,215,791.00
4080, Disc: Outlays, net																				=====
																				3,014,303,208.05
4180, Budget authority, net (disc. and mand.)																				=====
																				6,604,215,791.00
4190, Outlays, net (disc. and mand.)																				=====
																				3,014,303,208.05

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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- -09/10-0113 -000-0
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL 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		294,608,477.04
0900	4802	C	B					DISC				X			U		Y	1	N	-696,268,823.28
0900	4802	C	E					DISC				X			U		Y	1	N	219,227,756.94
0900	4881	C	E									X			U		Y			75,728,442.79
0900	4901	C	B									X			U		Y	1		-35,075,715.33
0900	4901	C	E									X			U		Y	1		2,932,272.34
0900	4902	C	E					DISC				X			U		Y		N	3,223,064.17
0900	4902	C	E					DISC				X			U		Y		N	756,380,897.58
0900	4981	C	E									X			U		Y			551.69
0900	4982	C	E					DISC				X			U		Y		N	37.88
Sub-Total, 0900																			562,243,324.21	

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	N	-696,268,823.28
1000	4901	C	B									X			U		Y	1		-35,075,715.33
Sub-Total, 1000																			792,863,207.21	
1010	4190	C	E							19		X			U		Y			-23,925,200.00
1021	4871	D	E									X			U		Y			65,229,410.87
1050, Unob Bal: Unobligated balance (total)																			=====	
																			834,167,418.08	
1700	4252	D	E			F		DISC				X			U		Y			822,072.15
1700	4266	D	E					DISC				X			U		Y			2,400,992.02
Sub-Total, 1700																			3,223,064.17	
1750, BA: Disc: Spending auth: Total																			=====	
																			3,223,064.17	
1900, Budget authority total (disc. and mand.)																			=====	
																			3,223,064.17	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			837,390,482.25	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL 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		-215,399,207.45
1940	4610	C	E		A											U		Y		-57,532,669.50
1940	4700	C	E		A											U		Y		-2,215,281.09
Sub-Total, 1940																				-275,147,158.04

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	294,608,477.04	
3030	4802	C	B					DISC					X			U		Y	1	N	-696,268,823.28
3030	4802	C	E					DISC					X			U		Y	1	N	219,227,756.94
3030	4881	C	E										X			U		Y			75,728,442.79
3030	4901	C	B										X			U		Y	1		-35,075,715.33
3030	4901	C	E										X			U		Y	1		2,932,272.34
3030	4902	C	E					DISC					X			U		Y		N	3,223,064.17
3030	4902	C	E					DISC					X			U		Y		N	756,380,897.58
3030	4981	C	E										X			U		Y			551.69
3030	4982	C	E					DISC					X			U		Y		N	37.88
Sub-Total, 3030																				562,243,324.21	

3040	4802	C	B					DISC					X			U		Y	1	N	696,268,823.28
3040	4802	C	E					DISC					X			U		Y	1	N	-219,227,756.94
3040	4902	C	E					DISC					X			U		Y		N	-3,223,064.17
3040	4902	C	E					DISC					X			U		Y		N	-756,380,897.58
3040	4982	C	E					DISC					X			U		Y		N	-37.88
Sub-Total, 3040																				-282,562,933.29	

3080	4871	D	E										X			U		Y			-65,229,410.87
3090	4801	C	E													U		Y	1		294,608,477.04
3090	4871	D	E													U		Y			-65,229,410.87
3090	4881	C	E													U		Y			75,728,442.79
3090	4901	C	E													U		Y	1		2,932,272.34
3090	4981	C	E													U		Y			551.69
Sub-Total, 3090																				308,040,332.99	

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OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -09/10-0113 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				308,040,332.99

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				3,223,064.17
4011	4802	C	B					DISC				X			U		Y	1	N	-696,268,823.28
4011	4802	C	E					DISC				X			U		Y	1	N	219,227,756.94
4011	4902	C	E					DISC				X			U		Y		N	3,223,064.17
4011	4902	C	E					DISC				X			U		Y		N	756,380,897.58
4011	4982	C	E					DISC				X			U		Y		N	37.88
Sub-Total, 4011																				282,562,933.29
4020, Disc: Total outlays, gross																				=====
																				282,562,933.29
4030	4252	D	E			F		DISC				X			U		Y			-822,072.15
4033	4266	D	E					DISC				X			U		Y			-2,400,992.02
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-3,223,064.17
4080, Disc: Outlays, net																				=====
																				279,339,869.12
4190, Outlays, net (disc. and mand.)																				=====
																				279,339,869.12

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 Treasury Account: Diplomatic and Consular Program
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -08/09-0113 -000-0
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr 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

1953	4650	C	E												E		N	1		7,538,056.49
1953	4650	C	E												E		N	1		7,538,056.49
Sub-Total, 1953																				15,076,112.98

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		198,324,128.72
3031	4802	C	B					DISC				X			E		N	1	N	-371,872.42
3031	4802	C	E					DISC				X			E		N	1	N	155,093.50
3031	4881	C	E									X			E		N			1,506,650.66
3031	4901	C	B									X			E		N	1		-6,870,346.58
3031	4901	C	E									X			E		N	1		266,722.56
3031	4901	C	E									X			E		N	1		1,304,894.43
3031	4902	D	E					DISC				X			E		N		N	-266,722.56
3031	4902	C	E					DISC				X			E		N		N	399,865,910.32
3031	4981	C	E									X			E		N			230,888.14
3031	4982	C	E					DISC				X			E		N		N	868,376.29
Sub-Total, 3031																				2,605,915.09

3040	4802	C	B					DISC				X			E		N	1	N	371,872.42
3040	4802	C	E					DISC				X			E		N	1	N	-155,093.50
3040	4902	D	E					DISC				X			E		N		N	266,722.56
3040	4902	C	E					DISC				X			E		N		N	-399,865,910.32
3040	4982	C	E					DISC				X			E		N		N	-868,376.29
Sub-Total, 3040																				-400,250,785.13

3081	4871	D	E									X			E		N			-2,757,099.48
3081	4971	D	E									X			E		N			-63,828.29
Sub-Total, 3081																				-2,820,927.77

3090	4801	C	E												E		N	1		198,324,128.72
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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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- -08/09-0113 -000-0
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line 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			-2,757,099.48
3090	4881	C	E											E		N			1,506,650.66
3090	4901	C	E											E		N	1		266,722.56
3090	4901	C	E											E		N	1		1,304,894.43
3090	4971	D	E											E		N			-63,828.29
3090	4981	C	E											E		N			230,888.14
Sub-Total, 3090																			198,812,356.74
3100, Obligated balance, end of year (net)																			=====
																			198,812,356.74

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-371,872.42
4011	4802	C	E					DISC				X		E		N	1	N	155,093.50
4011	4902	D	E					DISC				X		E		N		N	-266,722.56
4011	4902	C	E					DISC				X		E		N		N	399,865,910.32
4011	4982	C	E					DISC				X		E		N		N	868,376.29
Sub-Total, 4011																			400,250,785.13
4020, Disc: Total outlays, gross																			=====
																			400,250,785.13
4030	4222	D	B			F		DISC				X		E		N	1		27,049,804.75
4030	4222	D	E			F		DISC				X		E		N	1		-1,684,918.36
4030	4252	D	E			F		DISC				X		E		N			-25,364,886.39
4030	4972	D	E			F		DISC				X		E		N			-486,172.20
Sub-Total, 4030																			-486,172.20
4033	4266	C	E					DISC				X		E		N			266,722.56
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-219,449.64
4052	4222	D	B			F		DISC				X		E		N	1		-27,049,804.75
4052	4222	D	E			F		DISC				X		E		N	1		1,684,918.36
4052	4252	D	E			F		DISC				X		E		N			25,364,886.39
4052	4266	C	E					DISC				X		E		N			-266,722.56
4052	4972	D	E			F		DISC				X		E		N			486,172.20
Sub-Total, 4052																			219,449.64

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS 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: Joyce Ross / (843) 746-0662 / rossjb@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		
4060, Disc: Additional offsets against BA only (total)																				
4080, Disc: Outlays, net																				
4190, Outlays, net (disc. and mand.)																				

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr 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

1953	4650	C	E												E		N	1		5,993,272.81
1953	4650	C	E												E		N	1		5,993,272.81
Sub-Total, 1953																				11,986,545.62

Change in Obl Bal

3000	4801	D	B									X			E		N	1		-65,335,513.46
3000	4801	C	B									X			E		N	1		127,967,734.30
3000	4901	C	B									X			E		N	1		1,228,212,174.24
Sub-Total, 3000																				1,290,844,395.08

3010	4251	D	B			F		DISC				X			E		N	1		-127,967,734.30
3020, Obligated balance, start of year (net)																				=====
																				1,162,876,660.78

3031	4801	D	B									X			E		N	1		65,335,513.46
3031	4801	C	B									X			E		N	1		-127,967,734.30
3031	4801	C	E									X			E		N	1		267,999,093.90
3031	4802	C	B					DISC				X			E		N	1	N	-10,776,302.26
3031	4802	C	E					DISC				X			E		N	1	N	386,135.79
3031	4881	C	E									X			E		N			61,490,648.95
3031	4901	C	B									X			E		N	1		-1,228,212,174.24
3031	4901	C	E									X			E		N	1		45,101,412.35
3031	4901	C	E									X			E		N	1		39,251,719.10
3031	4902	C	E					DISC				X			E		N		N	88,716,015.20
3031	4902	C	E					DISC				X			E		N		N	860,166,321.00
3031	4981	C	E									X			E		N			3,438,431.42
3031	4982	C	E					DISC				X			E		N		N	14,710,055.73
Sub-Total, 3031																				79,639,136.10

3040	4802	C	B					DISC				X			E		N	1	N	10,776,302.26
3040	4802	C	E					DISC				X			E		N	1	N	-386,135.79
3040	4902	C	E					DISC				X			E		N		N	-88,716,015.20
3040	4902	C	E					DISC				X			E		N		N	-860,166,321.00
3040	4982	C	E					DISC				X			E		N		N	-14,710,055.73
Sub-Total, 3040																				-953,202,225.46

3051	4251	D	B			F		DISC				X			E		N	1		127,967,734.30
3051	4251	D	E			F		DISC				X			E		N	1		-6,646,204.84

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3051																				121,321,529.46
3081	4871	D	E									X			E			N		-56,278,921.86
3081	4971	D	E									X			E			N		-1,112,212.42
Sub-Total, 3081																				-57,391,134.28
3090	4801	C	E												E			N	1	267,999,093.90
3090	4871	D	E												E			N		-56,278,921.86
3090	4881	C	E												E			N		61,490,648.95
3090	4901	C	E												E			N	1	45,101,412.35
3090	4901	C	E												E			N	1	39,251,719.10
3090	4971	D	E												E			N		-1,112,212.42
3090	4981	C	E												E			N		3,438,431.42
Sub-Total, 3090																				359,890,171.44
3091	4251	D	E			F		DISC							E			N	1	-6,646,204.84
3100, Obligated balance, end of year (net)																				=====
																				353,243,966.60

BA & O, Net

4011	4802	C	B					DISC				X			E			N	1	N	-10,776,302.26
4011	4802	C	E					DISC				X			E			N	1	N	386,135.79
4011	4902	C	E					DISC				X			E			N		N	88,716,015.20
4011	4902	C	E					DISC				X			E			N		N	860,166,321.00
4011	4982	C	E					DISC				X			E			N		N	14,710,055.73
Sub-Total, 4011																				953,202,225.46	
4020, Disc: Total outlays, gross																				=====	
																				953,202,225.46	
4030	4222	D	B			F		DISC				X			E			N	1		7,609,328.75
4030	4222	D	E			F		DISC				X			E			N	1		-3,285,664.78
4030	4252	D	E			F		DISC				X			E			N			-84,719,497.35
4030	4277	D	E					DISC				X			E			N			-8,460,773.67
4030	4972	D	E			F		DISC				X			E			N			-7,037,992.05
Sub-Total, 4030																				-95,894,599.10	
4033	4266	D	E					DISC				X			E			N			-1,673,976.98
4040, Disc: Offsets against gross BA and outlays (total)																				=====	
																				-97,568,576.08	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line 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
4052	4222	D	B			F		DISC				X		E		N	1		-7,609,328.75
4052	4222	D	E			F		DISC				X		E		N	1		3,285,664.78
4052	4252	D	E			F		DISC				X		E		N			84,719,497.35
4052	4266	D	E					DISC				X		E		N			1,673,976.98
4052	4277	D	E					DISC				X		E		N			8,460,773.67
4052	4972	D	E			F		DISC				X		E		N			7,037,992.05
Sub-Total, 4052																			97,568,576.08
4060, Disc: Additional offsets against BA only (total)																			=====
																			97,568,576.08
4080, Disc: Outlays, net																			=====
																			855,633,649.38
4190, Outlays, net (disc. and mand.)																			=====
																			855,633,649.38

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr 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

1953	4650	C	E												E		N	1		13,441,952.85
1953	4650	C	E												E		N	1		13,441,952.85
Sub-Total, 1953																				26,883,905.70

Change in Obl Bal

3000	4801	C	B									X			E		N	1		102,015.00
3000	4801	C	B									X			E		N	1		94,536,313.19
3000	4901	C	B									X			E		N	1		151,575.68
Sub-Total, 3000																				94,789,903.87

3010	4251	D	B			F		DISC				X			E		N	1		-102,015.00
3020, Obligated balance, start of year (net)																				=====
																				94,687,888.87

3031	4801	C	B									X			E		N	1		-102,015.00
3031	4801	C	B									X			E		N	1		-94,536,313.19
3031	4801	C	E									X			E		N	1		66,231,538.79
3031	4802	C	B					DISC				X			E		N	1	N	-91,610.79
3031	4802	C	E					DISC				X			E		N	1	N	57,285.45
3031	4881	C	E									X			E		N			1,456,111.73
3031	4901	C	B									X			E		N	1		-151,575.68
3031	4901	C	E									X			E		N	1		11.85
3031	4901	C	E									X			E		N	1		103,211.00
3031	4902	D	E					DISC				X			E		N		N	-1,196.00
3031	4902	C	E					DISC				X			E		N		N	28,490,663.57
3031	4981	C	E									X			E		N			13,772.34
3031	4982	C	E					DISC				X			E		N		N	431,651.58
Sub-Total, 3031																				1,901,535.65

3040	4802	C	B					DISC				X			E		N	1	N	91,610.79
3040	4802	C	E					DISC				X			E		N	1	N	-57,285.45
3040	4902	D	E					DISC				X			E		N		N	1,196.00
3040	4902	C	E					DISC				X			E		N		N	-28,490,663.57
3040	4982	C	E					DISC				X			E		N		N	-431,651.58
Sub-Total, 3040																				-28,886,793.81

3051	4251	D	B			F		DISC				X			E		N	1		102,015.00
3051	4251	D	E			F		DISC				X			E		N	1		-405.00

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line 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, 3051																			101,610.00
3081	4871	D	E									X		E		N			-9,229,857.80
3081	4971	D	E									X		E		N			-11.85
Sub-Total, 3081																			-9,229,869.65
3090	4801	C	E											E		N	1		66,231,538.79
3090	4871	D	E											E		N			-9,229,857.80
3090	4881	C	E											E		N			1,456,111.73
3090	4901	C	E											E		N	1		11.85
3090	4901	C	E											E		N	1		103,211.00
3090	4971	D	E											E		N			-11.85
3090	4981	C	E											E		N			13,772.34
Sub-Total, 3090																			58,574,776.06
3091	4251	D	E			F		DISC						E		N	1		-405.00
3100, Obligated balance, end of year (net)																			=====
																			58,574,371.06

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-91,610.79
4011	4802	C	E					DISC				X		E		N	1	N	57,285.45
4011	4902	D	E					DISC				X		E		N		N	-1,196.00
4011	4902	C	E					DISC				X		E		N		N	28,490,663.57
4011	4982	C	E					DISC				X		E		N		N	431,651.58
Sub-Total, 4011																			28,886,793.81
4020, Disc: Total outlays, gross																			=====
																			28,886,793.81
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	C	E			F		DISC				X		E		N			1,601.00
4030	4972	D	E			F		DISC				X		E		N			-84,513.06
Sub-Total, 4030																			-82,912.06
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-82,912.06
4052	4222	D	B			F		DISC				X		E		N	1		-28,333,333.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line 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
4052	4222	D	E			F		DISC				X		E		N	1		28,333,333.33
4052	4252	C	E			F		DISC				X		E		N			-1,601.00
4052	4972	D	E			F		DISC				X		E		N			84,513.06
Sub-Total, 4052																			82,912.06
4060, Disc: Additional offsets against BA only (total)																			===== 82,912.06
4080, Disc: Outlays, net																			===== 28,803,881.75
4190, Outlays, net (disc. and mand.)																			===== 28,803,881.75

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and Consular Programs
 Treasury Account: Diplomatic and Consular Program
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /08-0113 -000-0
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr 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

1953	4650	C	E												E		N	1		10,882,949.96
1953	4650	C	E												E		N	1		10,882,949.96
Sub-Total, 1953																				21,765,899.92

Change in Obl Bal

3000	4801	C	B									X			E		N	1		523,536.85
3000	4801	C	B									X			E		N	1		211,229,590.97
3000	4901	C	B									X			E		N	1		13,029,550.09
Sub-Total, 3000																				224,782,677.91

3010	4251	D	B			F		DISC				X			E		N	1		-523,536.85
3020, Obligated balance, start of year (net)																				=====
																				224,259,141.06

3031	4801	C	B									X			E		N	1		-523,536.85
3031	4801	C	B									X			E		N	1		-211,229,590.97
3031	4801	C	E									X			E		N	1		119,657,277.71
3031	4802	C	B					DISC				X			E		N	1	N	-404,255.01
3031	4802	C	E					DISC				X			E		N	1	N	210,680.44
3031	4881	C	E									X			E		N			1,763,792.22
3031	4901	C	B									X			E		N	1		-13,029,550.09
3031	4901	C	E									X			E		N	1		1,722,137.02
3031	4901	C	E									X			E		N	1		4,253,039.79
3031	4902	D	E					DISC				X			E		N		N	-1,198,600.17
3031	4902	C	E					DISC				X			E		N		N	100,542,398.13
3031	4981	C	E									X			E		N			169,314.78
3031	4982	C	E					DISC				X			E		N		N	5,313,032.19
Sub-Total, 3031																				7,246,139.19

3040	4802	C	B					DISC				X			E		N	1	N	404,255.01
3040	4802	C	E					DISC				X			E		N	1	N	-210,680.44
3040	4902	D	E					DISC				X			E		N		N	1,198,600.17
3040	4902	C	E					DISC				X			E		N		N	-100,542,398.13
3040	4982	C	E					DISC				X			E		N		N	-5,313,032.19
Sub-Total, 3040																				-104,463,255.58

3051	4251	D	B			F		DISC				X			E		N	1		523,536.85
3051	4251	D	E			F		DISC				X			E		N	1		-1,036,994.48

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and Consular Programs
 Treasury Account: Diplomatic and Consular Program
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /08-0113 -000-0
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3051																				-513,457.63
3081	4871	D	E									X			E		N			-22,619,922.36
3081	4971	D	E									X			E		N			-10,596.87
Sub-Total, 3081																				-22,630,519.23
3090	4801	C	E												E		N	1		119,657,277.71
3090	4871	D	E												E		N			-22,619,922.36
3090	4881	C	E												E		N			1,763,792.22
3090	4901	C	E												E		N	1		1,722,137.02
3090	4901	C	E												E		N	1		4,253,039.79
3090	4971	D	E												E		N			-10,596.87
3090	4981	C	E												E		N			169,314.78
Sub-Total, 3090																				104,935,042.29
3091	4251	D	E			F		DISC							E		N	1		-1,036,994.48
3100, Obligated balance, end of year (net)																				=====
																				103,898,047.81

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-404,255.01
4011	4802	C	E					DISC				X			E		N	1	N	210,680.44
4011	4902	D	E					DISC				X			E		N		N	-1,198,600.17
4011	4902	C	E					DISC				X			E		N		N	100,542,398.13
4011	4982	C	E					DISC				X			E		N		N	5,313,032.19
Sub-Total, 4011																				104,463,255.58
4020, Disc: Total outlays, gross																				=====
																				104,463,255.58
4030	4222	D	B			F		DISC				X			E		N	1		3,388,501.83
4030	4222	D	E			F		DISC				X			E		N	1		-2,725,534.08
4030	4252	C	E			F		DISC				X			E		N			1,572,626.90
4030	4972	D	E			F		DISC				X			E		N			-5,662,997.75
Sub-Total, 4030																				-3,427,403.10
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-3,427,403.10
4052	4222	D	B			F		DISC				X			E		N	1		-3,388,501.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and Consular Programs
 Treasury Account: Diplomatic and Consular Program
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /08-0113 -000-0
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line 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
4052	4222	D	E			F		DISC				X		E		N	1		2,725,534.08
4052	4252	C	E			F		DISC				X		E		N			-1,572,626.90
4052	4972	D	E			F		DISC				X		E		N			5,662,997.75
Sub-Total, 4052																			3,427,403.10
4060, Disc: Additional offsets against BA only (total)																			===== 3,427,403.10
4080, Disc: Outlays, net																			===== 101,035,852.48
4190, Outlays, net (disc. and mand.)																			===== 101,035,852.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr 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

1953	4650	C	E												E		N	1		10,409,593.76
1953	4650	C	E												E		N	1		10,409,593.76
Sub-Total, 1953																				20,819,187.52

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		28,278,625.99
3031	4802	D	B					DISC				X			E		N	1	N	5,020.88
3031	4802	D	E					DISC				X			E		N	1	N	-5,020.88
3031	4881	C	E									X			E		N			1,435,494.60
3031	4901	C	B									X			E		N	1		-13,452,288.24
3031	4901	C	E									X			E		N	1		4,906,406.99
3031	4902	C	E					DISC				X			E		N		N	3,371,465.01
3031	4981	C	E									X			E		N			288.84
3031	4982	C	E					DISC				X			E		N		N	909,004.04
Sub-Total, 3031																				2,344,787.48

3040	4802	D	B					DISC				X			E		N	1	N	-5,020.88
3040	4802	D	E					DISC				X			E		N	1	N	5,020.88
3040	4902	C	E					DISC				X			E		N		N	-3,371,465.01
3040	4982	C	E					DISC				X			E		N		N	-909,004.04
Sub-Total, 3040																				-4,280,469.05

3081	4871	D	E									X			E		N			-9,310,575.52
3090	4801	C	E												E		N	1		28,278,625.99
3090	4871	D	E												E		N			-9,310,575.52
3090	4881	C	E												E		N			1,435,494.60
3090	4901	C	E												E		N	1		4,906,406.99
3090	4981	C	E												E		N			288.84
Sub-Total, 3090																				25,310,240.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL 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)																				=====
																				25,310,240.90

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	5,020.88
4011	4802	D	E					DISC				X			E		N	1	N	-5,020.88
4011	4902	C	E					DISC				X			E		N		N	3,371,465.01
4011	4982	C	E					DISC				X			E		N		N	909,004.04
Sub-Total, 4011																				4,280,469.05
4020, Disc: Total outlays, gross																				=====
																				4,280,469.05
4030	4972	D	E			F		DISC				X			E		N			-680,481.83
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-680,481.83
4052	4972	D	E			F		DISC				X			E		N			680,481.83
4060, Disc: Additional offsets against BA only (total)																				=====
																				680,481.83
4080, Disc: Outlays, net																				=====
																				3,599,987.22
4190, Outlays, net (disc. and mand.)																				=====
																				3,599,987.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr 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

1953	4650	C	E												E		N	1		154,324,601.40
1953	4650	C	E												E		N	1		154,324,601.40
Sub-Total, 1953																				308,649,202.80

Change in Obl Bal

3000	4801	C	B									X			E		N	1		11,120,578.82
3000	4801	D	B									X			E		N	1		-61,207,166.73
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	C	B									X			E		N	1		-11,120,578.82
3031	4801	D	B									X			E		N	1		61,207,166.73
3031	4801	C	E									X			E		N	1		3,737,721.27
3031	4801	D	E									X			E		N	1		-59,827,512.65
3031	4802	C	B					DISC				X			E		N	1	N	-218,978.46
3031	4802	C	E					DISC				X			E		N	1	N	83,995.75
3031	4881	C	E									X			E		N			1,059,791.39
3031	4901	C	B									X			E		N	1		-2,268,967.90
3031	4901	C	E									X			E		N	1		38,353.19
3031	4901	C	E									X			E		N	1		2,164,046.59
3031	4902	C	E					DISC				X			E		N		N	5,218,810.96
3031	4902	C	E					DISC				X			E		N		N	985,943.34
3031	4981	C	E									X			E		N			50,769.60
3031	4982	C	E					DISC				X			E		N		N	544,893.70
Sub-Total, 3031																				1,655,454.69

3040	4802	C	B					DISC				X			E		N	1	N	218,978.46
3040	4802	C	E					DISC				X			E		N	1	N	-83,995.75
3040	4902	C	E					DISC				X			E		N		N	-5,218,810.96
3040	4902	C	E					DISC				X			E		N		N	-985,943.34
3040	4982	C	E					DISC				X			E		N		N	-544,893.70
Sub-Total, 3040																				-6,614,665.29

3051	4251	D	B			F		DISC				X			E		N	1		11,120,578.82
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X			E		N	1		-8,977,188.73
Sub-Total, 3051																				2,143,390.09
3081	4871	D	E									X			E		N			-16,103,875.97
3081	4971	D	E									X			E		N			-38,353.19
Sub-Total, 3081																				-16,142,229.16
3090	4801	C	E												E		N	1		3,737,721.27
3090	4801	D	E												E		N	1		-59,827,512.65
3090	4871	D	E												E		N			-16,103,875.97
3090	4881	C	E												E		N			1,059,791.39
3090	4901	C	E												E		N	1		38,353.19
3090	4901	C	E												E		N	1		2,164,046.59
3090	4971	D	E												E		N			-38,353.19
3090	4981	C	E												E		N			50,769.60
Sub-Total, 3090																				-68,919,059.77
3091	4251	D	E			F		DISC							E		N	1		-8,977,188.73
3100, Obligated balance, end of year (net)																				=====
																				-77,896,248.50

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-218,978.46
4011	4802	C	E					DISC				X			E		N	1	N	83,995.75
4011	4902	C	E					DISC				X			E		N		N	5,218,810.96
4011	4902	C	E					DISC				X			E		N		N	985,943.34
4011	4982	C	E					DISC				X			E		N		N	544,893.70
Sub-Total, 4011																				6,614,665.29
4020, Disc: Total outlays, gross																				=====
																				6,614,665.29
4030	4252	C	E			F		DISC				X			E		N			20,656.50
4030	4972	D	E			F		DISC				X			E		N			-399,580.00
Sub-Total, 4030																				-378,923.50
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-378,923.50
4052	4252	C	E			F		DISC				X			E		N			-20,656.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL 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	4972	D	E			F		DISC				X			E		N			399,580.00
Sub-Total, 4052																				378,923.50
4060, Disc: Additional offsets against BA only (total)																				=====
																				378,923.50
4080, Disc: Outlays, net																				=====
																				6,235,741.79
4190, Outlays, net (disc. and mand.)																				=====
																				6,235,741.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	11,160,662.11
1953	4650	C	E												E		N	1	11,160,662.11
Sub-Total, 1953																			22,321,324.22

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	792,216.10	
3031	4802	C	B					DISC				X			E		N	1	N	-8,344.22
3031	4802	C	E					DISC				X			E		N	1	N	8,333.12
3031	4881	C	E									X			E		N			24,400.90
3031	4901	C	B									X			E		N	1		-3,699.61
3031	4902	D	E					DISC				X			E		N		N	-38,261.82
3031	4981	C	E									X			E		N			2,577.36
3031	4982	C	E					DISC				X			E		N		N	53,942.82
Sub-Total, 3031																			80,921.08	

3040	4802	C	B					DISC				X			E		N	1	N	8,344.22
3040	4802	C	E					DISC				X			E		N	1	N	-8,333.12
3040	4902	D	E					DISC				X			E		N		N	38,261.82
3040	4982	C	E					DISC				X			E		N		N	-53,942.82
Sub-Total, 3040																			-15,669.90	

3081	4871	D	E									X			E		N			-1,284,953.04
3090	4801	C	E												E		N	1		792,216.10
3090	4871	D	E												E		N			-1,284,953.04
3090	4881	C	E												E		N			24,400.90
3090	4981	C	E												E		N			2,577.36
Sub-Total, 3090																			-465,758.68	

3100, Obligated balance, end of year (net) =====
-465,758.68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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- -05/06-0113 -000-0
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@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	N	-8,344.22
4011	4802	C	E					DISC				X			E		N	1	N	8,333.12
4011	4902	D	E					DISC				X			E		N		N	-38,261.82
4011	4982	C	E					DISC				X			E		N		N	53,942.82
Sub-Total, 4011																				15,669.90
4020, Disc: Total outlays, gross																				=====
																				15,669.90
4030	4972	D	E			F		DISC				X			E		N			-52,483.47
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-52,483.47
4052	4972	D	E			F		DISC				X			E		N			52,483.47
4060, Disc: Additional offsets against BA only (total)																				=====
																				52,483.47
4080, Disc: Outlays, net																				=====
																				-36,813.57
4190, Outlays, net (disc. and mand.)																				=====
																				-36,813.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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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- -04/06-0113 -000-0
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr 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

1953	4650	C	E												E		N	1		16,842,754.97
1953	4650	C	E												E		N	1		16,842,754.97
Sub-Total, 1953																				33,685,509.94

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		-10,219,656.46
3031	4881	C	E									X			E		N			6,495.28
3031	4901	C	B									X			E		N	1		-1,180.26
3031	4902	C	E				DISC					X			E		N		N	741,410.31
3031	4981	C	E									X			E		N			226.60
Sub-Total, 3031																				6,721.88

3040	4902	C	E				DISC					X			E		N		N	-741,410.31
3081	4871	D	E									X			E		N			-2,378,043.53
3090	4801	D	E												E		N	1		-10,219,656.46
3090	4871	D	E												E		N			-2,378,043.53
3090	4881	C	E												E		N			6,495.28
3090	4981	C	E												E		N			226.60
Sub-Total, 3090																				-12,590,978.11

3100, Obligated balance, end of year (net) =====
-12,590,978.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL 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			E			N	N	741,410.31
4020, Disc: Total outlays, gross																				=====
																				741,410.31
4080, Disc: Outlays, net																				=====
																				741,410.31
4190, Outlays, net (disc. and mand.)																				=====
																				741,410.31

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and Consular Programs
 Treasury Account: Diplomatic and Consular Program
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /06-0113 -000-0
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr 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

1953	4650	C	E												E		N	1		64,731,241.98
1953	4650	C	E												E		N	1		64,731,241.98
Sub-Total, 1953																				129,462,483.96

Change in Obl Bal

3000	4801	C	B									X			E		N	1		18,267,090.06
3000	4801	C	B									X			E		N	1		3,319,828.29
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		-18,267,090.06
3031	4801	C	B									X			E		N	1		-3,319,828.29
3031	4801	C	E									X			E		N	1		17,201,089.58
3031	4801	D	E									X			E		N	1		-12,208.99
3031	4802	C	B					DISC				X			E		N	1	N	-461,152.66
3031	4802	C	E					DISC				X			E		N	1	N	326,390.84
3031	4881	C	E									X			E		N			1,342,897.52
3031	4901	C	B									X			E		N	1		-771,013.49
3031	4901	C	E									X			E		N	1		446.82
3031	4902	C	E					DISC				X			E		N		N	1,971,328.97
3031	4902	C	E					DISC				X			E		N		N	3,332,037.28
3031	4981	C	E									X			E		N			126,292.01
3031	4982	C	E					DISC				X			E		N		N	193,371.70
Sub-Total, 3031																				1,662,561.23

3040	4802	C	B					DISC				X			E		N	1	N	461,152.66
3040	4802	C	E					DISC				X			E		N	1	N	-326,390.84
3040	4902	C	E					DISC				X			E		N		N	-1,971,328.97
3040	4902	C	E					DISC				X			E		N		N	-3,332,037.28
3040	4982	C	E					DISC				X			E		N		N	-193,371.70
Sub-Total, 3040																				-5,361,976.13

3051	4251	D	B			F		DISC				X			E		N	1		3,319,828.29
3051	4251	D	E			F		DISC				X			E		N	1		-1,946,851.14

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and Consular Programs
 Treasury Account: Diplomatic and Consular Program
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /06-0113 -000-0
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line 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, 3051																			1,372,977.15
3081	4871	D	E									X		E		N			-10,022,258.92
3081	4971	D	E									X		E		N			-446.82
Sub-Total, 3081																			-10,022,705.74
3090	4801	C	E											E		N	1		17,201,089.58
3090	4801	D	E											E		N	1		-12,208.99
3090	4871	D	E											E		N			-10,022,258.92
3090	4881	C	E											E		N			1,342,897.52
3090	4901	C	E											E		N	1		446.82
3090	4971	D	E											E		N			-446.82
3090	4981	C	E											E		N			126,292.01
Sub-Total, 3090																			8,635,811.20
3091	4251	D	E			F		DISC						E		N	1		-1,946,851.14
3100, Obligated balance, end of year (net)																			=====
																			6,688,960.06

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-461,152.66
4011	4802	C	E					DISC				X		E		N	1	N	326,390.84
4011	4902	C	E					DISC				X		E		N		N	1,971,328.97
4011	4902	C	E					DISC				X		E		N		N	3,332,037.28
4011	4982	C	E					DISC				X		E		N		N	193,371.70
Sub-Total, 4011																			5,361,976.13
4020, Disc: Total outlays, gross																			=====
																			5,361,976.13
4030	4252	D	E			F		DISC				X		E		N			-723,707.13
4030	4972	D	E			F		DISC				X		E		N			-124,529.94
Sub-Total, 4030																			-848,237.07
4033	4266	D	E					DISC				X		E		N			-661,479.01
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-1,509,716.08
4052	4252	D	E			F		DISC				X		E		N			723,707.13
4052	4266	D	E					DISC				X		E		N			661,479.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and Consular Programs
 Treasury Account: Diplomatic and Consular Program
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /06-0113 -000-0
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL 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	4972	D	E			F		DISC				X			E			N		124,529.94
Sub-Total, 4052																				1,509,716.08
4060, Disc: Additional offsets against BA only (total)																				===== 1,509,716.08
4080, Disc: Outlays, net																				===== 3,852,260.05
4190, Outlays, net (disc. and mand.)																				===== 3,852,260.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr 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

1953	4650	C	E												E		N	1		3,918,961.03
1953	4650	C	E												E		N	1		3,918,961.03
Sub-Total, 1953																				7,837,922.06

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	N	-550.00
3031	4802	C	E					DISC				X			E		N	1	N	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	N	550.00
3040	4802	C	E					DISC				X			E		N	1	N	-550.00
Sub-Total, 3040																				0.00

3081	4871	D	E									X			E		N			-541,593.25
3090	4801	C	E												E		N	1		592,783.00
3090	4871	D	E												E		N			-541,593.25
3090	4901	C	E												E		N	1		49,946.52
Sub-Total, 3090																				101,136.27

3100, Obligated balance, end of year (net) =====
101,136.27

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS 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: Joyce Ross / (843) 746-0662 / rossjb@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	N	-550.00
4011	4802	C	E					DISC				X			E		N	1	N	550.00
Sub-Total, 4011																				0.00

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr 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

1953	4650	C	E												E		N	1		64,421,043.37
1953	4650	C	E												E		N	1		64,421,043.37
Sub-Total, 1953																				128,842,086.74

Change in Obl Bal

3000	4801	D	B									X			E		N	1		-10,568,402.31
3000	4801	C	B									X			E		N	1		12,797,392.50
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	D	B									X			E		N	1		10,568,402.31
3031	4801	C	B									X			E		N	1		-12,797,392.50
3031	4801	D	E									X			E		N	1		-9,278,056.74
3031	4801	C	E									X			E		N	1		1,533,750.10
3031	4802	C	B					DISC				X			E		N	1	N	-410,111.96
3031	4802	C	E					DISC				X			E		N	1	N	330,296.10
3031	4881	C	E									X			E		N			210,610.24
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		5,816,837.47
3031	4902	C	E					DISC				X			E		N		N	5,446,804.93
3031	4902	D	E					DISC				X			E		N		N	-1,137,677.49
3031	4981	C	E									X			E		N			16,984.21
3031	4982	C	E					DISC				X			E		N		N	345,015.73
Sub-Total, 3031																				572,610.18

3040	4802	C	B					DISC				X			E		N	1	N	410,111.96
3040	4802	C	E					DISC				X			E		N	1	N	-330,296.10
3040	4902	C	E					DISC				X			E		N		N	-5,446,804.93
3040	4902	D	E					DISC				X			E		N		N	1,137,677.49
3040	4982	C	E					DISC				X			E		N		N	-345,015.73
Sub-Total, 3040																				-4,574,327.31

3051	4251	D	B			F		DISC				X			E		N	1		12,797,392.50
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	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			-3,990,834.09
3081	4971	D	E									X			E		N			-20,691.49
Sub-Total, 3081																				-4,011,525.58
3090	4801	D	E												E		N	1		-9,278,056.74
3090	4801	C	E												E		N	1		1,533,750.10
3090	4871	D	E												E		N			-3,990,834.09
3090	4881	C	E												E		N			210,610.24
3090	4901	C	E												E		N	1		20,691.49
3090	4901	C	E												E		N	1		5,816,837.47
3090	4971	D	E												E		N			-20,691.49
3090	4981	C	E												E		N			16,984.21
Sub-Total, 3090																				-5,690,708.81
3091	4251	D	E			F		DISC							E		N	1		-7,482,290.40
3100, Obligated balance, end of year (net)																				=====
																				-13,172,999.21

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-410,111.96
4011	4802	C	E					DISC				X			E		N	1	N	330,296.10
4011	4902	C	E					DISC				X			E		N		N	5,446,804.93
4011	4902	D	E					DISC				X			E		N		N	-1,137,677.49
4011	4982	C	E					DISC				X			E		N		N	345,015.73
Sub-Total, 4011																				4,574,327.31
4020, Disc: Total outlays, gross																				=====
																				4,574,327.31
4030	4252	C	E			F		DISC				X			E		N			644,493.47
4030	4972	D	E			F		DISC				X			E		N			-473,871.77
Sub-Total, 4030																				170,621.70
4033	4266	D	E					DISC				X			E		N			-142,758.10
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				27,863.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line 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
4052	4252	C	E			F		DISC				X		E		N			-644,493.47
4052	4266	D	E					DISC				X		E		N			142,758.10
4052	4972	D	E			F		DISC				X		E		N			473,871.77
Sub-Total, 4052																			-27,863.60
4060, Disc: Additional offsets against BA only (total)																			===== -27,863.60
4080, Disc: Outlays, net																			===== 4,602,190.91
4190, Outlays, net (disc. and mand.)																			===== 4,602,190.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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	D	E									X			U		N	2		-1,293,900.31
0900	4801	C	E									X			U		N	2		8,717,514.06
0900	4802	C	B					DISC BAL				X			U		N	2	N	-21,217.61
0900	4802	C	E					DISC BAL				X			U		N	2	N	16,107.75
0900	4881	C	E									X			U		N			9,892.49
0900	4901	C	B									X			U		N	2		-34,198.07
0900	4901	C	E									X			U		N	2		25,232,943.40
0900	4901	C	E									X			U		N	2		11,831,940.81
0900	4902	C	E					DISC BAL				X			U		N		N	11,783,878.13
0900	4902	D	E					DISC BAL				X			U		N		N	-156,949.49
0900	4981	C	E									X			U		N			8,510.50
0900	4982	C	E					DISC BAL				X			U		N		N	32,616.41
Sub-Total, 0900																			32,333,333.00	

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	N	-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			2,904,676.27
1021	4971	D	E									X			U		N			114.17
Sub-Total, 1021																			2,904,790.44	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			161,805,279.72	
1101	4114	D	E	P				DISC				X			U		N	2		46,077,997.93
1160, BA: Disc: Appropriation (total)																			=====	
																			46,077,997.93	
1700	4972	D	E			F		DISC				X			U		N			91,486.91
1701	4251	D	E			F		DISC				X			U		N	2		32,333,333.00
1750, BA: Disc: Spending auth: Total																			=====	
																			32,424,819.91	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				=====
																				78,502,817.84
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				240,308,097.56
1941	4510	C	E		A										U					-177,113,486.00
1941	4610	C	E		A										U					-30,826,588.56
1941	4700	C	E		A										U					-34,690.00
Sub-Total, 1941																				-207,974,764.56

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	D	E									X			U			N	2	-1,293,900.31	
3030	4801	C	E									X			U			N	2	8,717,514.06	
3030	4802	C	B				DISC	BAL				X			U			N	2	N	-21,217.61
3030	4802	C	E				DISC	BAL				X			U			N	2	N	16,107.75
3030	4881	C	E									X			U			N			9,892.49
3030	4901	C	B									X			U			N	2		-34,198.07
3030	4901	C	E									X			U			N	2		25,232,943.40
3030	4901	C	E									X			U			N	2		11,831,940.81
3030	4902	C	B				DISC	BAL				X			U			N		N	11,783,878.13
3030	4902	D	E				DISC	BAL				X			U			N		N	-156,949.49
3030	4981	C	E									X			U			N			8,510.50
3030	4982	C	E				DISC	BAL				X			U			N		N	32,616.41
Sub-Total, 3030																				32,333,333.00	
3040	4802	C	B				DISC	BAL				X			U			N	2	N	21,217.61
3040	4802	C	E				DISC	BAL				X			U			N	2	N	-16,107.75
3040	4902	C	E				DISC	BAL				X			U			N		N	-11,783,878.13
3040	4902	D	E				DISC	BAL				X			U			N		N	156,949.49
3040	4982	C	E				DISC	BAL				X			U			N		N	-32,616.41
Sub-Total, 3040																				-11,654,435.19	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 Flg	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			-2,904,676.27
3080	4971	D	E									X			U		N			-114.17
Sub-Total, 3080																				-2,904,790.44
3090	4801	D	E												U		N	2		-1,293,900.31
3090	4801	C	E												U		N	2		8,717,514.06
3090	4871	D	E												U		N			-2,904,676.27
3090	4881	C	E												U		N			9,892.49
3090	4901	C	E												U		N	2		25,232,943.40
3090	4901	C	E												U		N	2		11,831,940.81
3090	4971	D	E												U		N			-114.17
3090	4981	C	E												U		N			8,510.50
Sub-Total, 3090																				41,602,110.51
3091	4251	D	E			F		DISC							U		N	2		-32,333,333.00
3100, Obligated balance, end of year (net)																				=====
																				9,268,777.51

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				78,502,817.84
4011	4802	C	B					DISC BAL				X			U		N	2	N	-21,217.61
4011	4802	C	E					DISC BAL				X			U		N	2	N	16,107.75
4011	4902	C	E					DISC BAL				X			U		N		N	11,783,878.13
4011	4902	D	E					DISC BAL				X			U		N		N	-156,949.49
4011	4982	C	E					DISC BAL				X			U		N		N	32,616.41
Sub-Total, 4011																				11,654,435.19
4020, Disc: Total outlays, gross																				=====
																				11,654,435.19
4030	4972	D	E			F		DISC				X			U		N			-91,486.91
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-91,486.91
4050	4251	D	E			F		DISC				X			U		N	2		-32,333,333.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS 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
4060, Disc: Additional offsets against BA only (total)																				
=====																				
-32,333,333.00																				
<hr/>																				
4070, Disc: Budget authority, net																				
=====																				
46,077,997.93																				
<hr/>																				
4080, Disc: Outlays, net																				
=====																				
11,562,948.28																				
<hr/>																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
46,077,997.93																				
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
=====																				
11,562,948.28																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 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
Schedule of Budgetary Resources																			
1000	4201	D	B												U		N	1	1,798.29
1050, Unob Bal: Unobligated balance (total)																			=====
																			1,798.29
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			1,798.29
1941	4450	C	E												U		N		-1,798.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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																					7,479,666,585.86
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					2,040,470,091.83
1010, Unob Bal: Transferred to other accounts																					-23,925,200.00
1021, Unob Bal: Recov of prior year unpaid obligations																					134,519,482.60
1050, Unob Bal: Unobligated balance (total)																					2,151,064,374.43
1100, BA: Disc: Appropriation																					8,227,000,000.00
1101, BA: Disc: Appropriation (special fund)																					46,077,997.93
1120, BA: Disc: Approps transferred to other accounts																					-36,570,209.00
1121, BA: Disc: Approps transferred from other accounts																					24,469,209.00
1160, BA: Disc: Appropriation (total)																					8,260,976,997.93
1700, BA: Disc: Spending auth: Collected																					2,097,259,802.30
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					280,778,204.92
1750, BA: Disc: Spending auth: Total																					2,378,038,007.22
1900, Budget authority total (disc. and mand.)																					10,639,015,005.15
1930, Total budgetary resources avail (disc. and mand.)																					12,790,079,379.58
1940, Unob Bal: Memo: Unob bal expiring																					-280,990,846.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
1941																				
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			-5,029,421,947.45	
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																			727,330,181.46	

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			3,567,211,948.50
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																			-241,714,033.04
3020, Obligated balance, start of year (net)																			=====
																			3,325,497,915.46
3030, Ob Bal: Obligations incurred: Unexpired accounts																			7,479,666,585.86
3031, Ob Bal: Obligations incurred: Expired accounts																			97,715,782.57
3040, Ob Bal: Outlays (gross)																			-7,495,706,438.16
3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																			-280,778,204.92
3051, Ob Bal: Change, uncoll cust paymt, Fed sracs, exp																			129,741,151.17
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																			-134,519,482.60
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																			-135,764,076.75
3090, Ob Bal: EOY: Unpaid obligations (gross)																			3,378,604,319.42
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																			-392,751,086.79
3100, Obligated balance, end of year (net)																			=====
																			2,985,853,232.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																			
4000																			===== 10,639,015,005.15
4010																			3,621,241,133.10
4011																			3,874,465,305.06
4020																			===== 7,495,706,438.16
4030																			-887,746,511.23
4033																			-1,313,405,373.23
4040																			===== -2,201,151,884.46
4050																			-280,778,204.92
4052																			103,892,082.16
4060																			===== -176,886,122.76
4070																			===== 8,260,976,997.93
4080																			===== 5,294,554,553.70
4180																			===== 8,260,976,997.93
4190																			===== 5,294,554,553.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
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	N	-500.00
0900	4802	C	E					DISC BAL				X			U		N	1	N	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	N	-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	
1941	4610	C	E		A										U		N			-911,172.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
<u>Change in Obl Bal</u>																				
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	N	-500.00
3030	4802	C	E					DISC BAL				X			U		N	1	N	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
3040	4802	C	B					DISC BAL				X			U		N	1	N	500.00
3040	4802	C	E					DISC BAL				X			U		N	1	N	-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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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	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>																				
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-500.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	500.00
Sub-Total, 4011																			0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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	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																					911,172.37	
1050, Unob Bal: Unobligated balance (total)																					=====	911,172.37
1930, Total budgetary resources avail (disc. and mand.)																					=====	911,172.37
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																						-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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL 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		40,918,758.07
0900	4802	C	B					DISC BAL				X			U		N	1	N	-6,520.00
0900	4802	C	E					DISC NEW				X			U		N	1	N	67,900.08
0900	4802	C	E					DISC BAL				X			U		N	1	N	2,600.00
0900	4881	C	E									X			U		N			348,686.50
0900	4901	C	B									X			U		N	1		-5,412.78
0900	4901	C	E									X			U		N	1		85,218.83
0900	4902	C	E					DISC NEW				X			U		N		N	25,399,137.60
0900	4902	C	E					DISC BAL				X			U		N		N	13,005.00
0900	4902	C	E					DISC BAL				X			U		N		N	1,491,400.57
0900	4981	C	E									X			U		N			41,046.45
0900	4982	C	E					DISC BAL				X			U		N		N	2,710.75
Sub-Total, 0900																			58,263,537.81	

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	N	-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			32,384.51
1021	4971	D	E									X			U		N			6,689.73
Sub-Total, 1021																			39,074.24	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			34,795,928.97	
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		F			DISC				X			U		N			13,005.00
1750, BA: Disc: Spending auth: Total																			=====	
																			13,005.00	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL 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.)																				=====
																				120,013,005.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				154,808,933.97
1941	4510	C	E		A										U			N		-8,201,371.00
1941	4610	C	E		A										U			N		-87,736,572.86
1941	4700	C	E		A										U			N		-607,452.30
Sub-Total, 1941																				-96,545,396.16

Change in Obl Bal

3000	4801	C	B										X		U			N	1	10,094,993.26	
3000	4901	C	B										X		U			N	1	5,412.78	
Sub-Total, 3000																				10,100,406.04	
3020, Obligated balance, start of year (net)																				=====	
																				10,100,406.04	
3030	4801	C	B										X		U			N	1	-10,094,993.26	
3030	4801	C	E										X		U			N	1	40,918,758.07	
3030	4802	C	B					DISC BAL					X		U			N	1	N	-6,520.00
3030	4802	C	E					DISC NEW					X		U			N	1	N	67,900.08
3030	4802	C	E					DISC BAL					X		U			N	1	N	2,600.00
3030	4881	C	E										X		U			N			348,686.50
3030	4901	C	B										X		U			N	1		-5,412.78
3030	4901	C	E										X		U			N	1		85,218.83
3030	4902	C	E					DISC NEW					X		U			N		N	25,399,137.60
3030	4902	C	E					DISC BAL					X		U			N		N	13,005.00
3030	4902	C	E					DISC BAL					X		U			N		N	1,491,400.57
3030	4981	C	E										X		U			N			41,046.45
3030	4982	C	E					DISC BAL					X		U			N		N	2,710.75
Sub-Total, 3030																				58,263,537.81	
3040	4802	C	B					DISC BAL					X		U			N	1	N	6,520.00
3040	4802	C	E					DISC NEW					X		U			N	1	N	-67,900.08
3040	4802	C	E					DISC BAL					X		U			N	1	N	-2,600.00
3040	4902	C	E					DISC NEW					X		U			N		N	-25,399,137.60
3040	4902	C	E					DISC BAL					X		U			N		N	-13,005.00
3040	4902	C	E					DISC BAL					X		U			N		N	-1,491,400.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL 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	4982	C	E					DISC BAL				X			U		N	N		-2,710.75
Sub-Total, 3040																				-26,970,234.00
3080	4871	D	E									X			U		N			-32,384.51
3080	4971	D	E									X			U		N			-6,689.73
Sub-Total, 3080																				-39,074.24
3090	4801	C	E												U		N	1		40,918,758.07
3090	4871	D	E												U		N			-32,384.51
3090	4881	C	E												U		N			348,686.50
3090	4901	C	E												U		N	1		85,218.83
3090	4971	D	E												U		N			-6,689.73
3090	4981	C	E												U		N			41,046.45
Sub-Total, 3090																				41,354,635.61
3100, Obligated balance, end of year (net)																				=====
																				41,354,635.61

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				120,013,005.00
4010	4802	C	E					DISC NEW				X			U		N	1	N	67,900.08
4010	4902	C	E					DISC NEW				X			U		N		N	25,399,137.60
Sub-Total, 4010																				25,467,037.68
4011	4802	C	B					DISC BAL				X			U		N	1	N	-6,520.00
4011	4802	C	E					DISC BAL				X			U		N	1	N	2,600.00
4011	4902	C	E					DISC BAL				X			U		N		N	13,005.00
4011	4902	C	E					DISC BAL				X			U		N		N	1,491,400.57
4011	4982	C	E					DISC BAL				X			U		N		N	2,710.75
Sub-Total, 4011																				1,503,196.32
4020, Disc: Total outlays, gross																				=====
																				26,970,234.00
4030	4252	D	E			F		DISC				X			U		N			-13,005.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-13,005.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS 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: Joyce Ross / (843) 746-0662 / rossjb@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																				
																			=====	
																			120,000,000.00	
<hr/>																				
4080, Disc: Outlays, net																				
																			=====	
																			26,957,229.00	
<hr/>																				
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			120,000,000.00	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			26,957,229.00	
<hr/>																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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	58,263,537.81
3040																					Ob Bal: Outlays(gross)	-26,970,234.00
3080																					Ob Bal: Recov, prior year unpaid obs, unexp accts	-39,074.24
3090																					Ob Bal: EOY: Unpaid obligations (gross)	41,354,635.61
3100																					Obligated balance, end of year (net)	41,354,635.61

BA & O, Net

4000																					Disc: Budget authority, gross	120,013,005.00
4010																					Disc: Outlays from new authority	25,467,037.68
4011																					Disc: Outlays from balances	1,503,196.32
4020																					Disc: Total outlays, gross	26,970,234.00
4030																					Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,005.00
4040																					Disc: Offsets against gross BA and outlays (total)	-13,005.00
4070																					Disc: Budget authority, net	120,000,000.00
4080																					Disc: Outlays, net	26,957,229.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS 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																				
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
=====																				
26,957,229.00																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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		63,886,242.19
0900	4802	C	B					DISC BAL				X			U		N	1	N	-60,797.91
0900	4802	C	E					DISC BAL				X			U		N	1	N	65,393.09
0900	4802	C	E					DISC NEW				X			U		N	1	N	82,821.76
0900	4881	C	E									X			U		N			1,086,785.37
0900	4901	C	B									X			U		N	1		-14,609,974.32
0900	4901	C	E									X			U		N	1		9,579,395.73
0900	4902	C	E					DISC BAL				X			U		N		N	37,795,525.89
0900	4902	C	E					DISC NEW				X			U		N		N	31,022,593.50
0900	4981	C	E									X			U		N			36,080.67
0900	4982	C	E					DISC BAL				X			U		N		N	47,033.95
Sub-Total, 0900																			84,516,135.82	

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	N	-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			1,672,612.82
1021	4971	D	E									X			U		N			56.00
Sub-Total, 1021																			1,672,668.82	
1050, Unob Bal: Unobligated balance (total)																			===== 8,023,495.20	
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			362,408.10
1750, BA: Disc: Spending auth: Total																			===== 362,408.10	
1900, Budget authority total (disc. and mand.)																			===== 139,362,408.10	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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.)																				147,385,903.30
1941	4510	C	E		A											U		N		-36,883,676.00
1941	4610	C	E		A											U		N		-20,968,169.43
1941	4700	C	E		A											U		N		-5,017,922.05
Sub-Total, 1941																				-62,869,767.48

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	63,886,242.19	
3030	4802	C	B					DISC BAL				X				U		N	1	N	-60,797.91
3030	4802	C	E					DISC BAL				X				U		N	1	N	65,393.09
3030	4802	C	E					DISC NEW				X				U		N	1	N	82,821.76
3030	4881	C	E									X				U		N			1,086,785.37
3030	4901	C	B									X				U		N	1		-14,609,974.32
3030	4901	C	E									X				U		N	1		9,579,395.73
3030	4902	C	E					DISC BAL				X				U		N		N	37,795,525.89
3030	4902	C	E					DISC NEW				X				U		N		N	31,022,593.50
3030	4981	C	E									X				U		N			36,080.67
3030	4982	C	E					DISC BAL				X				U		N		N	47,033.95
Sub-Total, 3030																				84,516,135.82	
3040	4802	C	B					DISC BAL				X				U		N	1	N	60,797.91
3040	4802	C	E					DISC BAL				X				U		N	1	N	-65,393.09
3040	4802	C	E					DISC NEW				X				U		N	1	N	-82,821.76
3040	4902	C	E					DISC BAL				X				U		N		N	-37,795,525.89
3040	4902	C	E					DISC NEW				X				U		N		N	-31,022,593.50
3040	4982	C	E					DISC BAL				X				U		N		N	-47,033.95
Sub-Total, 3040																				-68,952,570.28	
3080	4871	D	E									X				U		N			-1,672,612.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
3080	4971	D	E									X			U		N			-56.00
Sub-Total, 3080																				-1,672,668.82
3090	4801	C	E												U		N	1		63,886,242.19
3090	4871	D	E												U		N			-1,672,612.82
3090	4881	C	E												U		N			1,086,785.37
3090	4901	C	E												U		N	1		9,579,395.73
3090	4971	D	E												U		N			-56.00
3090	4981	C	E												U		N			36,080.67
Sub-Total, 3090																				72,915,835.14
3100, Obligated balance, end of year (net)																				=====
																				72,915,835.14

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				139,362,408.10
4010	4802	C	E					DISC NEW				X			U		N	1	N	82,821.76
4010	4902	C	E					DISC NEW				X			U		N		N	31,022,593.50
Sub-Total, 4010																				31,105,415.26
4011	4802	C	B					DISC BAL				X			U		N	1	N	-60,797.91
4011	4802	C	E					DISC BAL				X			U		N	1	N	65,393.09
4011	4902	C	E					DISC BAL				X			U		N		N	37,795,525.89
4011	4982	C	E					DISC BAL				X			U		N		N	47,033.95
Sub-Total, 4011																				37,847,155.02
4020, Disc: Total outlays, gross																				=====
																				68,952,570.28
4030	4972	D	E			F		DISC				X			U		N			-362,408.10
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-362,408.10
4070, Disc: Budget authority, net																				=====
																				139,000,000.00
4080, Disc: Outlays, net																				=====
																				68,590,162.18

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS 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	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.)																				
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
<hr/>																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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	N	-15,104.04
0900	4802	C	E					DISC NEW				X			U		N	1	N	2,958.08
0900	4802	C	E					DISC BAL				X			U		N	1	N	12,145.96
0900	4901	C	B									X			U		N	1		-9,823.29
0900	4901	C	E									X			U		N	1		11,243.13
Sub-Total, 0900																			1,419.84	

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	N	-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			28,675.29
1050, Unob Bal: Unobligated balance (total)																			=====	
																			257,829.36	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			257,829.36	
1941	4610	C	E			A									U		N			-256,409.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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	N	-15,104.04
3030	4802	C	E					DISC NEW				X			U		N	1	N	2,958.08
3030	4802	C	E					DISC BAL				X			U		N	1	N	12,145.96
3030	4901	C	B									X			U		N	1		-9,823.29
3030	4901	C	E									X			U		N	1		11,243.13
Sub-Total, 3030																				1,419.84

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

3080	4871	D	E									X			U		N			-28,675.29
3090	4801	C	E												U		N	1		561,818.04
3090	4871	D	E												U		N			-28,675.29
3090	4901	C	E												U		N	1		11,243.13
Sub-Total, 3090																				544,385.88

3100, Obligated balance, end of year (net) =====
544,385.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
BA & O, Net																				
4010	4802	C	E					DISC NEW				X			U		N	1	N	2,958.08
4011	4802	C	B					DISC BAL				X			U		N	1	N	-15,104.04
4011	4802	C	E					DISC BAL				X			U		N	1	N	12,145.96
Sub-Total, 4011																				-2,958.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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		151,580,313.19
0900	4881	C	E									X			U		Y			10,238.46
0900	4901	C	B									X			U		Y	1		-89,689.62
0900	4901	C	E									X			U		Y	1		1,450,418.98
0900	4902	C	E					DISC				X			U		Y		N	57,616,916.43
0900	4981	C	E									X			U		Y			2,195.46
0900	4982	C	E					DISC				X			U		Y		N	1,135.07
Sub-Total, 0900																			136,895,249.12	

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			30,724.93
1050, Unob Bal: Unobligated balance (total)																			=====	
																			169,269,148.84	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			169,269,148.84	
1940	4510	C	E		A										U		Y			-1.69
1940	4610	C	E		A										U		Y			-10,242,080.32
1940	4700	C	E		A										U		Y			-22,131,817.71
Sub-Total, 1940																			-32,373,899.72	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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	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			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		151,580,313.19
3030	4881	C	E									X			U		Y			10,238.46
3030	4901	C	B									X			U		Y	1		-89,689.62
3030	4901	C	E									X			U		Y	1		1,450,418.98
3030	4902	C	E					DISC				X			U		Y		N	57,616,916.43
3030	4981	C	E									X			U		Y			2,195.46
3030	4982	C	E					DISC				X			U		Y		N	1,135.07
Sub-Total, 3030																				136,895,249.12

3040	4902	C	E					DISC				X			U		Y		N	-57,616,916.43
3040	4982	C	E					DISC				X			U		Y		N	-1,135.07
Sub-Total, 3040																				-57,618,051.50

3080	4871	D	E									X			U		Y			-30,724.93
3090	4801	C	E												U		Y	1		151,580,313.19
3090	4871	D	E												U		Y			-30,724.93
3090	4881	C	E												U		Y			10,238.46
3090	4901	C	E												U		Y	1		1,450,418.98
3090	4981	C	E												U		Y			2,195.46
Sub-Total, 3090																				153,012,441.16

3100, Obligated balance, end of year (net) =====
153,012,441.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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		N	57,616,916.43
4011	4982	C	E					DISC				X			U		Y		N	1,135.07
Sub-Total, 4011																			57,618,051.50	
4020, Disc: Total outlays, gross																			===== 57,618,051.50	
4080, Disc: Outlays, net																			===== 57,618,051.50	
4190, Outlays, net (disc. and mand.)																			===== 57,618,051.50	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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		
Program Activity Total Obligations																				
0900, Total new obligations																				221,412,804.78
Schedule of Budgetary Resources																				
1000, Unob Bal: Brought forward, October 1																				175,818,404.36
1021, Unob Bal: Recov of prior year unpaid obligations																				1,732,069.04
1050, Unob Bal: Unobligated balance (total)																				177,550,473.40
1100, BA: Disc: Appropriation																				139,000,000.00
1160, BA: Disc: Appropriation (total)																				139,000,000.00
1700, BA: Disc: Spending auth: Collected																				362,408.10
1750, BA: Disc: Spending auth: Total																				362,408.10
1900, Budget authority total (disc. and mand.)																				139,362,408.10
1930, Total budgetary resources avail (disc. and mand.)																				316,912,881.50
1940, Unob Bal: Memo: Unob bal expiring																				-32,373,899.72
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				-63,126,177.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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																					133,362,548.22
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				133,362,548.22	
3020																					133,362,548.22
3020, Obligated balance, start of year (net)																				133,362,548.22	
3030																					221,412,804.78
3030, Ob Bal: Obligations incurred: Unexpired accounts																				221,412,804.78	
3040																					-126,570,621.78
3040, Ob Bal: Outlays(gross)																				-126,570,621.78	
3080																					-1,732,069.04
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-1,732,069.04	
3090																					226,472,662.18
3090, Ob Bal: EOY: Unpaid obligations (gross)																				226,472,662.18	
3100																					226,472,662.18
3100, Obligated balance, end of year (net)																				226,472,662.18	

BA & O, Net

4000																					139,362,408.10
4000, Disc: Budget authority, gross																				139,362,408.10	
4010																					31,108,373.34
4010, Disc: Outlays from new authority																				31,108,373.34	
4011																					95,462,248.44
4011, Disc: Outlays from balances																				95,462,248.44	
4020																					126,570,621.78
4020, Disc: Total outlays, gross																				126,570,621.78	
4030																					-362,408.10
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-362,408.10	
4040																					-362,408.10
4040, Disc: Offsets against gross BA and outlays (total)																				-362,408.10	
4070																					139,000,000.00
4070, Disc: Budget authority, net																				139,000,000.00	
4080																					126,208,213.68
4080, Disc: Outlays, net																				126,208,213.68	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS 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.)																				
=====																				
139,000,000.00																				
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
=====																				
126,208,213.68																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line Num	SGL 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
1941	4620	C	E		A										U		N			-21,423.89

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 3rd Quarter FACTS 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: Ruby M. Hargrove / (843) 746-0663 / hargroverm@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		
1941	4610	C	E		A										U		N			-2,000,000.00

Schedule of Budgetary Resources

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line Num	SGL 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		12,191,414.90
0900	4802	C	E					DISC				X			U		Y	1	N	7,336.60
0900	4901	D	B									X			U		Y	1		891.85
0900	4901	C	E									X			U		Y	1		74,346.45
0900	4902	C	E					DISC				X			U		Y		N	1,509,138.04
Sub-Total, 0900																			13,783,127.84	

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			-3,936,561.16
1940	4700	C	E		A										U		Y			-402,311.00
Sub-Total, 1940																			-4,338,872.16	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line 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	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		12,191,414.90
3030	4802	C	E					DISC				X		U		Y	1	N	7,336.60
3030	4901	D	B									X		U		Y	1		891.85
3030	4901	C	E									X		U		Y	1		74,346.45
3030	4902	C	E					DISC				X		U		Y		N	1,509,138.04
Sub-Total, 3030																			13,783,127.84
3040	4802	C	E					DISC				X		U		Y	1	N	-7,336.60
3040	4902	C	E					DISC				X		U		Y		N	-1,509,138.04
Sub-Total, 3040																			-1,516,474.64
3090	4801	C	E											U		Y	1		12,191,414.90
3090	4901	C	E											U		Y	1		74,346.45
Sub-Total, 3090																			12,265,761.35
3100, Obligated balance, end of year (net)																			=====
																			12,265,761.35

BA & O, Net

4011	4802	C	E					DISC				X		U		Y	1	N	7,336.60
4011	4902	C	E					DISC				X		U		Y		N	1,509,138.04
Sub-Total, 4011																			1,516,474.64
4020, Disc: Total outlays, gross																			=====
																			1,516,474.64
4080, Disc: Outlays, net																			=====
																			1,516,474.64
4190, Outlays, net (disc. and mand.)																			=====
																			1,516,474.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line Num	SGL Acct	Dr 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		-5,760,387.65
0900	4801	C	E									X			U		Y	1		1,218,157.20
0900	4902	C	E					DISC				X			U		Y		N	4,542,230.45
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		1,218,157.20
3030	4902	C	E					DISC				X			U		Y		N	4,542,230.45
Sub-Total, 3030																				0.00
3040	4902	C	E					DISC				X			U		Y		N	-4,542,230.45
3090	4801	C	E												U		Y	1		1,218,157.20
3100, Obligated balance, end of year (net)																				=====
																				1,218,157.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@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		N	4,542,230.45
4020, Disc: Total outlays, gross																				=====
																				4,542,230.45
4080, Disc: Outlays, net																				=====
																				4,542,230.45
4190, Outlays, net (disc. and mand.)																				=====
																				4,542,230.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 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		33,311,637.77
0900	4802	C	E					DISC				X		U		Y	1	N	232,832.36
0900	4901	C	E									X		U		Y	1		2,575,053.23
0900	4902	C	E					DISC				X		U		Y		N	48,482,027.65
0900	4902	C	E					DISC				X		U		Y		N	197,850.00
Sub-Total, 0900																			84,799,401.01

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
1700	4252	D	E			F		DISC				X		U		Y			197,850.00
1750, BA: Disc: Spending auth: Total																			=====
																			197,850.00
1900, Budget authority total (disc. and mand.)																			=====
																			100,197,850.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			100,197,850.00
1940	4510	C	E		A									U		Y			-4,265,500.00
1940	4610	C	E		A									U		Y			-11,017,693.09
1940	4700	C	E		A									U		Y			-115,255.90
Sub-Total, 1940																			-15,398,448.99

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 Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /10-0529 -000-0
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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																				
3030	4801	C	E									X			U		Y	1		33,311,637.77
3030	4802	C	E					DISC				X			U		Y	1	N	232,832.36
3030	4901	C	E									X			U		Y	1		2,575,053.23
3030	4902	C	E					DISC				X			U		Y		N	48,482,027.65
3030	4902	C	E					DISC				X			U		Y		N	197,850.00
Sub-Total, 3030																			84,799,401.01	
3040	4802	C	E					DISC				X			U		Y	1	N	-232,832.36
3040	4902	C	E					DISC				X			U		Y		N	-48,482,027.65
3040	4902	C	E					DISC				X			U		Y		N	-197,850.00
Sub-Total, 3040																			-48,912,710.01	
3090	4801	C	E												U		Y	1		33,311,637.77
3090	4901	C	E												U		Y	1		2,575,053.23
Sub-Total, 3090																			35,886,691.00	
3100, Obligated balance, end of year (net)																			=====	
																			35,886,691.00	

BA & O, Net

4000, Disc: Budget authority, gross																			=====	
																			100,197,850.00	
4010	4802	C	E					DISC				X			U		Y	1	N	232,832.36
4010	4902	C	E					DISC				X			U		Y		N	48,482,027.65
4010	4902	C	E					DISC				X			U		Y		N	197,850.00
Sub-Total, 4010																			48,912,710.01	
4020, Disc: Total outlays, gross																			=====	
																			48,912,710.01	
4030	4252	D	E			F		DISC				X			U		Y			-197,850.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-197,850.00	
4070, Disc: Budget authority, net																			=====	
																			100,000,000.00	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS 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: Ruby M. Hargrove / (843) 746-0663 / hargroverm@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																				
4180, Budget authority, net (disc. and mand.)																				
4190, Outlays, net (disc. and mand.)																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
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 Budget Account Id: 014-05-0529 Treasury Account Id: 19- -08/09-0529 -000-0
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line 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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Schedule of Budgetary Resources

1953	4650	D	E												E		N	1	-421,919.07
1953	4650	D	E												E		N	1	-421,919.07
Sub-Total, 1953																			-843,838.14

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	1,249,818.23	
3031	4802	C	B					DISC				X			E		N	1	N	-5,237.00
3031	4802	C	E					DISC				X			E		N	1	N	5,237.00
3031	4881	C	E									X			E		N			16,584.02
3031	4901	C	B									X			E		N	1		-634.79
3031	4901	C	E									X			E		N	1		2,437.75
3031	4902	C	E					DISC				X			E		N		N	196,103.97
3031	4981	C	E									X			E		N			315.36
3031	4982	C	E					DISC				X			E		N		N	525,427.50
Sub-Total, 3031																			542,326.88	

3040	4802	C	B					DISC				X			E		N	1	N	5,237.00
3040	4802	C	E					DISC				X			E		N	1	N	-5,237.00
3040	4902	C	E					DISC				X			E		N		N	-196,103.97
3040	4982	C	E					DISC				X			E		N		N	-525,427.50
Sub-Total, 3040																			-721,531.47	

3081	4871	D	E									X			E		N			-102,026.54
3081	4971	D	E									X			E		N			-2,753.11
Sub-Total, 3081																			-104,779.65	

3090	4801	C	E												E		N	1		1,249,818.23
3090	4871	D	E												E		N			-102,026.54
3090	4881	C	E												E		N			16,584.02
3090	4901	C	E												E		N	1		2,437.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
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 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- -08/09-0529 -000-0
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line 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	N			-2,753.11
3090	4981	C	E												E	N			315.36
Sub-Total, 3090																			1,164,375.71
3100, Obligated balance, end of year (net)																			=====
																			1,164,375.71

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-5,237.00
4011	4802	C	E					DISC				X		E		N	1	N	5,237.00
4011	4902	C	E					DISC				X		E		N		N	196,103.97
4011	4982	C	E					DISC				X		E		N		N	525,427.50
Sub-Total, 4011																			721,531.47
4020, Disc: Total outlays, gross																			=====
																			721,531.47
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																			=====
																			717,907.40
4190, Outlays, net (disc. and mand.)																			=====
																			717,907.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
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 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- -07/09-0529 -000-0
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@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

1953	4650	C	E												E		N	1		34,288.43
1953	4650	C	E												E		N	1		34,288.43
Sub-Total, 1953																				68,576.86

Change in Obl Bal

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		13,609.24
3031	4902	C	E					DISC				X			E		N		N	45,947.49
3031	4981	C	E									X			E		N			88.44
Sub-Total, 3031																				88.44
3040	4902	C	E					DISC				X			E		N		N	-45,947.49
3090	4801	C	E												E		N	1		13,609.24
3090	4981	C	E												E		N			88.44
Sub-Total, 3090																				13,697.68
3100, Obligated balance, end of year (net)																				=====
																				13,697.68

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account Id: 014-05-0529 Treasury Account Id: 19- -07/09-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@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		N	45,947.49
4020, Disc: Total outlays, gross																				
																			=====	
																			45,947.49	
4080, Disc: Outlays, net																				
																			=====	
																			45,947.49	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			45,947.49	

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

1953	4650	C	E												E		N	1	3,228,860.67
1953	4650	C	E												E		N	1	3,228,860.67
Sub-Total, 1953																			6,457,721.34

Change in Obl Bal

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	6,243,777.73	
3031	4802	C	B					DISC				X			E		N	1	N	-230,556.31
3031	4802	C	E					DISC				X			E		N	1	N	2,805.65
3031	4881	C	E									X			E		N			62,752.23
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		N	9,120,743.94
3031	4981	C	E									X			E		N			114,228.96
3031	4982	C	E					DISC				X			E		N		N	245,281.80
Sub-Total, 3031																			422,262.99	

3040	4802	C	B					DISC				X			E		N	1	N	230,556.31
3040	4802	C	E					DISC				X			E		N	1	N	-2,805.65
3040	4902	C	E					DISC				X			E		N		N	-9,120,743.94
3040	4982	C	E					DISC				X			E		N		N	-245,281.80
Sub-Total, 3040																			-9,138,275.08	

3081	4871	D	E									X			E		N			-553,774.80
3081	4971	D	E									X			E		N			-13,370.87
Sub-Total, 3081																			-567,145.67	

3090	4801	C	E												E		N	1		6,243,777.73
3090	4871	D	E												E		N			-553,774.80
3090	4881	C	E												E		N			62,752.23
3090	4901	C	E												E		N	1		13,370.87

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 Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /09-0529 -000-0
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line 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	N			-13,370.87
3090	4981	C	E												E	N			114,228.96
Sub-Total, 3090																			5,866,984.12
3100, Obligated balance, end of year (net)																			=====
																			5,866,984.12

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-230,556.31
4011	4802	C	E					DISC				X		E		N	1	N	2,805.65
4011	4902	C	E					DISC				X		E		N		N	9,120,743.94
4011	4982	C	E					DISC				X		E		N		N	245,281.80
Sub-Total, 4011																			9,138,275.08
4020, Disc: Total outlays, gross																			=====
																			9,138,275.08
4030	4972	D	E			F		DISC				X		E		N			-15,992.30
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-15,992.30
4052	4972	D	E			F		DISC				X		E		N			15,992.30
4060, Disc: Additional offsets against BA only (total)																			=====
																			15,992.30
4080, Disc: Outlays, net																			=====
																			9,122,282.78
4190, Outlays, net (disc. and mand.)																			=====
																			9,122,282.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line Num	SGL Acct	Dr 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

1953	4650	C	E												E		N	1		1,667,955.33
1953	4650	C	E												E		N	1		1,667,955.33
Sub-Total, 1953																				3,335,910.66

Change in Obl Bal

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		-11,818.77
3031	4802	C	B					DISC				X			E		N	1	N	-4,338.50
3031	4802	C	E					DISC				X			E		N	1	N	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		N	42,060.52
3031	4981	C	E									X			E		N			35.75
3031	4982	C	E					DISC				X			E		N		N	3,829.99
Sub-Total, 3031																				0.00

3040	4802	C	B					DISC				X			E		N	1	N	4,338.50
3040	4802	C	E					DISC				X			E		N	1	N	-4,338.50
3040	4902	C	E					DISC				X			E		N		N	-42,060.52
3040	4982	C	E					DISC				X			E		N		N	-3,829.99
Sub-Total, 3040																				-45,890.51

3081	4871	D	E									X			E		N			-152,211.84
3090	4801	D	E												E		N	1		-11,818.77
3090	4871	D	E												E		N			-152,211.84
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																				-157,225.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line Num	SGL 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)																				=====
																				-157,225.45

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-4,338.50
4011	4802	C	E					DISC				X			E		N	1	N	4,338.50
4011	4902	C	E					DISC				X			E		N		N	42,060.52
4011	4982	C	E					DISC				X			E		N		N	3,829.99
Sub-Total, 4011																				45,890.51
4020, Disc: Total outlays, gross																				=====
																				45,890.51
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																				=====
																				45,855.51
4190, Outlays, net (disc. and mand.)																				=====
																				45,855.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line Num	SGL Acct	Dr 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

1953	4650	C	E												E		N	1		872,443.91
1953	4650	C	E												E		N	1		872,443.91
Sub-Total, 1953																				1,744,887.82

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	N	511.13
3031	4802	D	E					DISC				X			E		N	1	N	-511.13
3031	4881	C	E									X			E		N			484.68
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		N	28,965.08
3031	4981	C	E									X			E		N			50.86
Sub-Total, 3031																				535.54

3040	4802	D	B					DISC				X			E		N	1	N	-511.13
3040	4802	D	E					DISC				X			E		N	1	N	511.13
3040	4902	C	E					DISC				X			E		N		N	-28,965.08
Sub-Total, 3040																				-28,965.08

3081	4871	D	E									X			E		N			-91,605.13
3090	4801	D	E												E		N	1		-90,058.58
3090	4871	D	E												E		N			-91,605.13
3090	4881	C	E												E		N			484.68
3090	4901	C	E												E		N	1		5,794.04
3090	4981	C	E												E		N			50.86
Sub-Total, 3090																				-175,334.13

3100, Obligated balance, end of year (net) =====
-175,334.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

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

4011	4802	D	B					DISC				X		E		N	1	N	511.13
4011	4802	D	E					DISC				X		E		N	1	N	-511.13
4011	4902	C	E					DISC				X		E		N		N	28,965.08
Sub-Total, 4011																			28,965.08
4020, Disc: Total outlays, gross																			=====
																			28,965.08
4080, Disc: Outlays, net																			=====
																			28,965.08
4190, Outlays, net (disc. and mand.)																			=====
																			28,965.08

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line Num	SGL Acct	Dr 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

1953	4650	C	E												E		N	1		693,777.72
1953	4650	C	E												E		N	1		693,777.72
Sub-Total, 1953																				1,387,555.44

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		325,729.26
3031	4802	C	B					DISC				X			E		N	1	N	-850.00
3031	4802	C	E					DISC				X			E		N	1	N	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		N	29,497.82
3031	4981	C	E									X			E		N			92.27
Sub-Total, 3031																				0.00

3040	4802	C	B					DISC				X			E		N	1	N	850.00
3040	4802	C	E					DISC				X			E		N	1	N	-850.00
3040	4902	C	E					DISC				X			E		N		N	-29,497.82
Sub-Total, 3040																				-29,497.82

3081	4871	D	E									X			E		N			-205,336.95
3090	4801	C	E												E		N	1		325,729.26
3090	4871	D	E												E		N			-205,336.95
3090	4901	C	E												E		N	1		913.53
3090	4981	C	E												E		N			92.27
Sub-Total, 3090																				121,398.11

3100, Obligated balance, end of year (net) =====
121,398.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line 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	N	-850.00
4011	4802	C	E					DISC				X		E		N	1	N	850.00
4011	4902	C	E					DISC				X		E		N		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 3rd Quarter FACTS 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: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	167,985.99
1953	4650	C	E												E		N	1	167,985.99
Sub-Total, 1953																			335,971.98

Change in Obl Bal

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 3rd Quarter FACTS 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		1,334,014.39
0900	4881	C	E									X		U		Y			10,000.00
0900	4901	C	E									X		U		Y	1		28,274.89
0900	4902	C	E				DISC					X		U		Y		N	229,941.81
Sub-Total, 0900																			1,559,680.06

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			-359,281.82
1940	4700	C	E		A									U		Y			-33,430.00
Sub-Total, 1940																			-392,711.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 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		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	1,334,014.39	
3030	4881	C	E									X				U		Y		10,000.00	
3030	4901	C	E									X				U		Y	1	28,274.89	
3030	4902	C	E					DISC				X				U		Y		N	229,941.81
Sub-Total, 3030																				1,559,680.06	
3040	4902	C	E					DISC				X				U		Y		N	-229,941.81
3090	4801	C	E													U		Y	1	1,334,014.39	
3090	4881	C	E													U		Y			10,000.00
3090	4901	C	E													U		Y	1		28,274.89
Sub-Total, 3090																				1,372,289.28	
3100, Obligated balance, end of year (net)																				=====	
																				1,372,289.28	

BA & O, Net

4011	4902	C	E					DISC				X				U		Y		N	229,941.81
4020, Disc: Total outlays, gross																				=====	
																				229,941.81	
4080, Disc: Outlays, net																				=====	
																				229,941.81	
4190, Outlays, net (disc. and mand.)																				=====	
																				229,941.81	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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																				100,143,093.65
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				20,096,700.51
1050, Unob Bal: Unobligated balance (total)																				20,096,700.51
1100, BA: Disc: Appropriation																				100,000,000.00
1160, BA: Disc: Appropriation (total)																				100,000,000.00
1700, BA: Disc: Spending auth: Collected																				197,850.00
1750, BA: Disc: Spending auth: Total																				197,850.00
1900, Budget authority total (disc. and mand.)																				100,197,850.00
1930, Total budgetary resources avail (disc. and mand.)																				120,294,550.51
1940, Unob Bal: Memo: Unob bal expiring																				-20,130,032.97
1941, Unob Bal: Memo: Unexpired unob bal carry forward,EOY																				-2,021,423.89
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				12,486,785.96

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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																				100,143,093.65
3030, Ob Bal: Obligations incurred: Unexpired accounts																				100,143,093.65
3031																				965,213.85
3031, Ob Bal: Obligations incurred: Expired accounts																				965,213.85
3040																				-65,211,464.36
3040, Ob Bal: Outlays (gross)																				-65,211,464.36
3081																				-1,159,752.23
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-1,159,752.23
3090																				57,799,275.23
3090, Ob Bal: EOY: Unpaid obligations (gross)																				57,799,275.23
3100																				57,799,275.23
3100, Obligated balance, end of year (net)																				57,799,275.23

BA & O, Net

4000																				100,197,850.00
4000, Disc: Budget authority, gross																				100,197,850.00
4010																				48,912,710.01
4010, Disc: Outlays from new authority																				48,912,710.01
4011																				16,298,754.35
4011, Disc: Outlays from balances																				16,298,754.35
4020																				65,211,464.36
4020, Disc: Total outlays, gross																				65,211,464.36
4030																				-217,501.37
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-217,501.37
4040																				-217,501.37
4040, Disc: Offsets against gross BA and outlays (total)																				-217,501.37
4052																				19,651.37
4052, Disc: Offset, BA: Collection cred to expired accts																				19,651.37
4060																				19,651.37
4060, Disc: Additional offsets against BA only (total)																				19,651.37

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS 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																				===== 100,000,000.00
<hr/>																				
4080																				===== 64,993,962.99
<hr/>																				
4180																				===== 100,000,000.00
<hr/>																				
4190																				===== 64,993,962.99
<hr/>																				

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
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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		311,487,667.46
0900	4802	D	B					DISC NEW				X			U		N	1	N	16,474.16
0900	4802	D	E					DISC NEW				X			U		N	1	N	-9,804.12
0900	4881	C	E									X			U		N			188,605.53
0900	4901	C	B									X			U		N	1		-26,637,985.16
0900	4901	C	E									X			U		N	1		16,241,229.30
0900	4902	C	E					DISC NEW				X			U		N		N	6,593,482.27
0900	4902	C	E					DISC NEW				X			U		N		N	204,725,768.92
0900	4902	C	E					DISC BAL				X			U		N		N	166,188,224.30
0900	4981	C	E									X			U		N			69,296.50
0900	4982	C	E					DISC BAL				X			U		N		N	464,722.57
Sub-Total, 0900																			283,143,769.06	

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 NEW				X			U		N	1	N	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			4,718,506.34
1021	4971	D	E									X			U		N			6,449.90
Sub-Total, 1021																			4,724,956.24	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			23,406,184.27	
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		575,391.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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	4252	D	E			F		DISC				X			U		N			2,426,839.27
1700	4266	D	E					DISC				X			U		N			3,591,252.00
1700	4972	D	E			F		DISC				X			U		N			412,587.38
Sub-Total, 1700																				5,855,287.65
1701	4251	D	B			F		DISC				X			U		N	1		-3,591,252.00
1750, BA: Disc: Spending auth: Total																				=====
																				2,264,035.65
1900, Budget authority total (disc. and mand.)																				=====
																				637,264,035.65
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				660,670,219.92
1941	4510	C	E		A										U		N			-497,769.73
1941	4610	C	E		A										U		N			-379,661,930.85
1941	4700	C	E		A										U		N			-529,936.20
Sub-Total, 1941																				-380,689,636.78

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		311,487,667.46
3030	4802	D	B					DISC NEW				X			U		N	1	N	16,474.16
3030	4802	D	E					DISC NEW				X			U		N	1	N	-9,804.12
3030	4881	C	E									X			U		N			188,605.53
3030	4901	C	B									X			U		N	1		-26,637,985.16
3030	4901	C	E									X			U		N	1		16,241,229.30
3030	4902	C	E					DISC NEW				X			U		N		N	6,593,482.27
3030	4902	C	E					DISC NEW				X			U		N		N	204,725,768.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC	BAL			X		U		N		N	166,188,224.30
3030	4981	C	E									X		U		N			69,296.50
3030	4982	C	E					DISC	BAL			X		U		N		N	464,722.57
Sub-Total, 3030																			283,143,769.06
3040	4802	D	B					DISC	NEW			X		U		N	1	N	-16,474.16
3040	4802	D	E					DISC	NEW			X		U		N	1	N	9,804.12
3040	4902	C	E					DISC	NEW			X		U		N		N	-6,593,482.27
3040	4902	C	E					DISC	NEW			X		U		N		N	-204,725,768.92
3040	4902	C	E					DISC	BAL			X		U		N		N	-166,188,224.30
3040	4982	C	E					DISC	BAL			X		U		N		N	-464,722.57
Sub-Total, 3040																			-377,978,868.10
3050	4251	D	B				F	DISC				X		U		N	1		3,591,252.00
3080	4871	D	E									X		U		N			-4,718,506.34
3080	4971	D	E									X		U		N			-6,449.90
Sub-Total, 3080																			-4,724,956.24
3090	4801	C	E											U		N	1		311,487,667.46
3090	4871	D	E											U		N			-4,718,506.34
3090	4881	C	E											U		N			188,605.53
3090	4901	C	E											U		N	1		16,241,229.30
3090	4971	D	E											U		N			-6,449.90
3090	4981	C	E											U		N			69,296.50
Sub-Total, 3090																			323,261,842.55
3100, Obligated balance, end of year (net)																			=====
																			323,261,842.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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BA & O, Net

4000, Disc: Budget authority, gross =====
637,264,035.65

4010	4802	D	B					DISC	NEW			X			U		N	1	N	16,474.16
4010	4802	D	E					DISC	NEW			X			U		N	1	N	-9,804.12
4010	4902	C	E					DISC	NEW			X			U		N		N	6,593,482.27
4010	4902	C	E					DISC	NEW			X			U		N		N	204,725,768.92
Sub-Total, 4010										211,325,921.23										

4011	4902	C	E					DISC	BAL			X			U		N		N	166,188,224.30
4011	4982	C	E					DISC	BAL			X			U		N		N	464,722.57
Sub-Total, 4011										166,652,946.87										

4020, Disc: Total outlays, gross =====
377,978,868.10

4030	4222	D	B			F		DISC				X			U		N	1		1,150,782.00
4030	4222	D	E			F		DISC				X			U		N	1		-575,391.00
4030	4252	D	E			F		DISC				X			U		N			-2,426,839.27
4030	4972	D	E			F		DISC				X			U		N			-412,587.38
Sub-Total, 4030										-2,264,035.65										

4033	4266	D	E					DISC				X			U		N			-3,591,252.00
4040, Disc: Offsets against gross BA and outlays (total)										=====										
										-5,855,287.65										

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 =====
372,123,580.45

4180, Budget authority, net (disc. and mand.) =====
635,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS 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	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																					=====
																					372,123,580.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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- -10/11-0209 -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		

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U			N	1	19,500,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				19,500,000.00

1900, Budget authority total (disc. and mand.)																				=====
																				19,500,000.00

1930, Total budgetary resources avail (disc. and mand.)																				=====
																				19,500,000.00

1941	4610	C	E		A										U			N		-19,500,000.00
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BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				19,500,000.00

4070, Disc: Budget authority, net																				=====
																				19,500,000.00

4180, Budget authority, net (disc. and mand.)																				=====
																				19,500,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-18,218,302.00
0900	4801	C	E									X			U		Y	1		16,775,968.15
0900	4901	C	B									X			U		Y	1		-3.00
0900	4901	C	E									X			U		Y	1		820.58
0900	4902	C	E					DISC				X			U		Y		N	4,129,728.97
Sub-Total, 0900																				2,688,212.70

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						19	0113		X			U		Y			25,485,200.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				26,766,898.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				26,766,898.00
1940	4610	C	E			A									U		Y			-24,078,685.30

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		16,775,968.15
3030	4901	C	B									X			U		Y	1		-3.00
3030	4901	C	E									X			U		Y	1		820.58
3030	4902	C	E					DISC				X			U		Y		N	4,129,728.97
Sub-Total, 3030																				2,688,212.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
3040	4902	C	E					DISC				X				U	Y		N	-4,129,728.97
3090	4801	C	E													U	Y	1		16,775,968.15
3090	4901	C	E													U	Y	1		820.58
Sub-Total, 3090																			16,776,788.73	
3100, Obligated balance, end of year (net)																			=====	
																			16,776,788.73	

BA & O, Net

4011	4902	C	E					DISC				X				U	Y		N	4,129,728.97
4020, Disc: Total outlays, gross																			=====	
																			4,129,728.97	
4080, Disc: Outlays, net																			=====	
																			4,129,728.97	
4190, Outlays, net (disc. and mand.)																			=====	
																			4,129,728.97	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		25,846.62
1953	4650	C	E												E		N	1		25,846.62
Sub-Total, 1953																				51,693.24

Change in Obl Bal

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		17,012,874.88
3031	4902	C	E					DISC				X			E		N		N	5,930,257.66
3031	4981	C	E									X			E		N			1,134.73
3031	4982	C	E					DISC				X			E		N		N	31,821.53
Sub-Total, 3031																				32,956.26
3040	4902	C	E					DISC				X			E		N		N	-5,930,257.66
3040	4982	C	E					DISC				X			E		N		N	-31,821.53
Sub-Total, 3040																				-5,962,079.19
3081	4871	D	E									X			E		N			-35,016.64
3090	4801	C	E												E		N	1		17,012,874.88
3090	4871	D	E												E		N			-35,016.64
3090	4981	C	E												E		N			1,134.73
Sub-Total, 3090																				16,978,992.97
3100, Obligated balance, end of year (net)																				=====
																				16,978,992.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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		
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	5,930,257.66
4011	4982	C	E					DISC				X			E		N		N	31,821.53
Sub-Total, 4011																				5,962,079.19
4020, Disc: Total outlays, gross																				=====
																				5,962,079.19
4030	4972	D	E			F		DISC				X			E		N			-414.65
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-414.65
4052	4972	D	E			F		DISC				X			E		N			414.65
4060, Disc: Additional offsets against BA only (total)																				=====
																				414.65
4080, Disc: Outlays, net																				=====
																				5,961,664.54
4190, Outlays, net (disc. and mand.)																				=====
																				5,961,664.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		14,146.98
1953	4650	C	E												E		N	1		14,146.98
Sub-Total, 1953																				28,293.96

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		10,429,353.40
3031	4901	C	B									X			E		N	1		-624.55
3031	4902	C	E					DISC				X			E		N		N	10,679,381.60
3031	4981	C	E									X			E		N			2,317.16
Sub-Total, 3031																				2,317.16

3040	4902	C	E					DISC				X			E		N		N	-10,679,381.60
3081	4871	D	E									X			E		N			-8,418.95
3090	4801	C	E												E		N	1		10,429,353.40
3090	4871	D	E												E		N			-8,418.95
3090	4981	C	E												E		N			2,317.16
Sub-Total, 3090																				10,423,251.61

3100, Obligated balance, end of year (net) =====
10,423,251.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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		
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	10,679,381.60
4020, Disc: Total outlays, gross																				=====
																				10,679,381.60
4080, Disc: Outlays, net																				=====
																				10,679,381.60
4190, Outlays, net (disc. and mand.)																				=====
																				10,679,381.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		41,407.22
1953	4650	C	E												E		N	1		41,407.22
Sub-Total, 1953																				82,814.44

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		475,387.37
3031	4901	C	B									X			E		N	1		-55.47
3031	4902	C	E					DISC				X			E		N		N	260,718.46
3031	4981	C	E									X			E		N			614.78
Sub-Total, 3031																				614.78

3040	4902	C	E					DISC				X			E		N		N	-260,718.46
3081	4871	D	E									X			E		N			-41,726.00
3090	4801	C	E												E		N	1		475,387.37
3090	4871	D	E												E		N			-41,726.00
3090	4981	C	E												E		N			614.78
Sub-Total, 3090																				434,276.15

3100, Obligated balance, end of year (net) =====
434,276.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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	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		N	260,718.46	
4020, Disc: Total outlays, gross																				=====	
																				260,718.46	
4080, Disc: Outlays, net																				=====	
																				260,718.46	
4190, Outlays, net (disc. and mand.)																				=====	
																				260,718.46	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		341,115.89
1953	4650	C	E												E		N	1		341,115.89
Sub-Total, 1953																				682,231.78

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		2,520,493.13
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		N	3,364,212.87
3031	4981	C	E									X			E		N			51.51
Sub-Total, 3031																				51.51

3040	4902	C	E				DISC					X			E		N		N	-3,364,212.87
3081	4871	D	E									X			E		N			-44,435.85
3090	4801	C	E												E		N	1		2,520,493.13
3090	4871	D	E												E		N			-44,435.85
3090	4901	C	E												E		N	1		1,842.42
3090	4981	C	E												E		N			51.51
Sub-Total, 3090																				2,477,951.21

3100, Obligated balance, end of year (net) =====
2,477,951.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
4011	4902	C	E					DISC				X				E			N	N	3,364,212.87
4020, Disc: Total outlays, gross																				=====	
																				3,364,212.87	
4080, Disc: Outlays, net																				=====	
																				3,364,212.87	
4190, Outlays, net (disc. and mand.)																				=====	
																				3,364,212.87	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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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Schedule of Budgetary Resources

1953	4650	C	E													E		N	1	3,056,914.48
1953	4650	C	E													E		N	1	3,056,914.48
Sub-Total, 1953																				6,113,828.96

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4972	D	E			F		DISC				X		E				N	-84,987.73
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-84,987.73
4052	4972	D	E			F		DISC				X		E				N	84,987.73
4060, Disc: Additional offsets against BA only (total)																			=====
																			84,987.73
4080, Disc: Outlays, net																			=====
																			-84,987.73
4190, Outlays, net (disc. and mand.)																			=====
																			-84,987.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 Num	SGL Acct	Dr 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

1953	4650	C	E												E		N	1		463,067.31
1953	4650	C	E												E		N	1		463,067.31
Sub-Total, 1953																				926,134.62

Change in Obl Bal

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
3081	4871	D	E									X			E		N			-596.02
3090	4801	C	E												E		N	1		611.02
3090	4871	D	E												E		N			-596.02
Sub-Total, 3090																				15.00
3100, Obligated balance, end of year (net)																				=====
																				15.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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																				===== 656,764,035.65
4010																				211,325,921.23
4011																				191,049,067.96
4020																				===== 402,374,989.19
4030																				-2,349,438.03
4033																				-3,591,252.00
4040																				===== -5,940,690.03
4050																				3,591,252.00
4052																				85,402.38
4060																				===== 3,676,654.38
4070																				===== 654,500,000.00
4080																				===== 396,434,299.16
4180																				===== 654,500,000.00
4190																				===== 396,434,299.16

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
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		2,311,522,106.23
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-25,801,956.99
0900	4802	C	E					DISC	BAL			X			U		N	1	N	17,303,650.15
0900	4802	C	E					DISC	NEW			X			U		N	1	N	3,477,492.70
0900	4881	C	E									X			U		N			23,729,873.79
0900	4901	C	B									X			U		N	1		-55,672,159.26
0900	4901	C	E									X			U		N	1		82,080,400.03
0900	4902	C	E					DISC	NEW			X			U		N		N	445,105,235.75
0900	4902	C	E					DISC	NEW			X			U		N		N	278,460,205.17
0900	4902	C	E					DISC	BAL			X			U		N		N	132,953,511.98
0900	4902	C	E					DISC	BAL			X			U		N		N	932,236,339.05
0900	4981	C	E									X			U		N			1,069,849.47
0900	4982	C	E					DISC	BAL			X			U		N		N	2,179,111.73
Sub-Total, 0900																			1,200,939,657.58	

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	N	-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			118,052,519.02
1021	4971	D	E									X			U		N			677,484.15
Sub-Total, 1021																			118,730,003.17	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			3,077,215,766.92	
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	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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	B			F		DISC				X		U		N	1		-93,170,466.00
1700	4222	D	E			F		DISC				X		U		N	1		152,840,347.18
1700	4252	D	E			F		DISC				X		U		N			409,698,442.31
1700	4266	D	E					DISC				X		U		N			63,645,159.13
1700	4277	C	E					DISC				X		U		N			-402,889.00
Sub-Total, 1700																			532,610,593.62
1701	4251	D	B			F		DISC				X		U		N	1		-96,160,529.60
1701	4251	D	E			F		DISC				X		U		N	1		17,846,225.00
Sub-Total, 1701																			-78,314,304.60
1750, BA: Disc: Spending auth: Total																			=====
																			454,296,289.02
1900, Budget authority total (disc. and mand.)																			=====
																			2,178,446,289.02
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			5,255,662,055.94
1941	4510	C	E		A									U		N			-546,944,183.89
1941	4610	C	E		A									U		N			-3,485,455,235.52
1941	4700	C	E		A									U		N			-22,322,978.95
Sub-Total, 1941																			-4,054,722,398.36

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		2,311,522,106.23
3030	4802	C	B					DISC BAL				X		U		N	1	N	-25,801,956.99
3030	4802	C	E					DISC BAL				X		U		N	1	N	17,303,650.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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	4802	C	E					DISC NEW				X		U		N	1	N	3,477,492.70
3030	4881	C	E									X		U		N			23,729,873.79
3030	4901	C	B									X		U		N	1		-55,672,159.26
3030	4901	C	E									X		U		N	1		82,080,400.03
3030	4902	C	E					DISC NEW				X		U		N		N	445,105,235.75
3030	4902	C	E					DISC NEW				X		U		N		N	278,460,205.17
3030	4902	C	E					DISC BAL				X		U		N		N	132,953,511.98
3030	4902	C	E					DISC BAL				X		U		N		N	932,236,339.05
3030	4981	C	E									X		U		N			1,069,849.47
3030	4982	C	E					DISC BAL				X		U		N		N	2,179,111.73
Sub-Total, 3030																			1,200,939,657.58
3040	4802	C	B					DISC BAL				X		U		N	1	N	25,801,956.99
3040	4802	C	E					DISC BAL				X		U		N	1	N	-17,303,650.15
3040	4802	C	E					DISC NEW				X		U		N	1	N	-3,477,492.70
3040	4902	C	E					DISC NEW				X		U		N		N	-445,105,235.75
3040	4902	C	E					DISC NEW				X		U		N		N	-278,460,205.17
3040	4902	C	E					DISC BAL				X		U		N		N	-132,953,511.98
3040	4902	C	E					DISC BAL				X		U		N		N	-932,236,339.05
3040	4982	C	E					DISC BAL				X		U		N		N	-2,179,111.73
Sub-Total, 3040																			-1,785,913,589.54
3050	4251	D	B				F	DISC				X		U		N	1		96,160,529.60
3050	4251	D	E				F	DISC				X		U		N	1		-17,846,225.00
Sub-Total, 3050																			78,314,304.60
3080	4871	D	E									X		U		N			-118,052,519.02
3080	4971	D	E									X		U		N			-677,484.15
Sub-Total, 3080																			-118,730,003.17
3090	4801	C	E											U		N	1		2,311,522,106.23
3090	4871	D	E											U		N			-118,052,519.02
3090	4881	C	E											U		N			23,729,873.79
3090	4901	C	E											U		N	1		82,080,400.03
3090	4971	D	E											U		N			-677,484.15
3090	4981	C	E											U		N			1,069,849.47
Sub-Total, 3090																			2,299,672,226.35
3091	4251	D	E				F	DISC						U		N	1		-17,846,225.00
3100, Obligated balance, end of year (net)																			=====
																			2,281,826,001.35

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
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BA & O, Net

4000, Disc: Budget authority, gross =====
2,178,446,289.02

4010	4802	C	E					DISC	NEW			X		U		N	1	N	3,477,492.70
4010	4902	C	E					DISC	NEW			X		U		N		N	445,105,235.75
4010	4902	C	E					DISC	NEW			X		U		N		N	278,460,205.17
Sub-Total, 4010																			727,042,933.62

4011	4802	C	B					DISC	BAL			X		U		N	1	N	-25,801,956.99
4011	4802	C	E					DISC	BAL			X		U		N	1	N	17,303,650.15
4011	4902	C	E					DISC	BAL			X		U		N		N	132,953,511.98
4011	4902	C	E					DISC	BAL			X		U		N		N	932,236,339.05
4011	4982	C	E					DISC	BAL			X		U		N		N	2,179,111.73
Sub-Total, 4011																			1,058,870,655.92

4020, Disc: Total outlays, gross =====
1,785,913,589.54

4030	4222	D	B			F		DISC				X		U		N	1		93,170,466.00
4030	4222	D	E			F		DISC				X		U		N	1		-152,840,347.18
4030	4252	D	E			F		DISC				X		U		N			-409,698,442.31
4030	4277	C	E					DISC				X		U		N			402,889.00
Sub-Total, 4030																			-468,965,434.49

4033	4266	D	E					DISC				X		U		N			-63,645,159.13
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-532,610,593.62

4050	4251	D	B			F		DISC				X		U		N	1		96,160,529.60
4050	4251	D	E			F		DISC				X		U		N	1		-17,846,225.00
Sub-Total, 4050																			78,314,304.60

4060, Disc: Additional offsets against BA only (total) =====
78,314,304.60

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS 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																				
																			=====	
																			1,253,302,995.92	
<hr/>																				
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			1,724,150,000.00	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			1,253,302,995.92	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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	N	90,123.98
0900	4802	C	E					DISC BAL				X		U		N	1	N	2,414.49
0900	4902	D	E					DISC BAL				X		U		N		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	N	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
1941	4450	C	E											U		N			-608,701.49
1941	4510	C	E				A							U		N			-3,080.65
Sub-Total, 1941																			-611,782.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
<u>Change in Obl Bal</u>																			
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	N	90,123.98
3030	4802	C	E					DISC BAL				X		U		N	1	N	2,414.49
3030	4902	D	E					DISC BAL				X		U		N		N	-93,041.86
Sub-Total, 3030																			0.00
3040	4802	D	B					DISC BAL				X		U		N	1	N	-90,123.98
3040	4802	C	E					DISC BAL				X		U		N	1	N	-2,414.49
3040	4902	D	E					DISC BAL				X		U		N		N	93,041.86
Sub-Total, 3040																			503.39
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	N	90,123.98
4011	4802	C	E					DISC BAL				X		U		N	1	N	2,414.49
4011	4902	D	E					DISC BAL				X		U		N		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 3rd Quarter FACTS 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																					1,200,939,657.58
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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																					118,730,003.17
1050, Unob Bal: Unobligated balance (total)																					3,077,827,549.06
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																					532,610,593.62
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					-78,314,304.60
1750, BA: Disc: Spending auth: Total																					454,296,289.02
1900, Budget authority total (disc. and mand.)																					2,178,446,289.02
1930, Total budgetary resources avail (disc. and mand.)																					5,256,273,838.08
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					-4,055,334,180.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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																				===== -532,610,593.62
4050																				78,314,304.60
4060																				===== 78,314,304.60
4070																				===== 1,724,150,000.00
4080																				===== 1,253,302,492.53
4180																				===== 1,724,150,000.00
4190																				===== 1,253,302,492.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

0900	4801	C	E									X			U		Y	1		1,975,147.01
0900	4901	C	E									X			U		Y	1		59,166.15
0900	4902	C	E					DISC				X			U		Y		N	3,679,651.81
0900	4902	C	E					DISC				X			U		Y		N	245,200.00
Sub-Total, 0900																				5,959,164.97

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		8,175,000.00
1121	4170	D	E	P				DISC	19	0545		X			U		Y			361,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				8,536,000.00
1700	4252	D	E			F		DISC				X			U		Y			220,700.00
1701	4251	D	E			F		DISC				X			U		Y	1		24,500.00
1750, BA: Disc: Spending auth: Total																				=====
																				245,200.00
1900, Budget authority total (disc. and mand.)																				=====
																				8,781,200.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				8,781,200.00
1940	4510	C	E		A										U		Y			-62,300.00
1940	4610	C	E		A										U		Y			-2,758,139.30
1940	4700	C	E		A										U		Y			-1,595.73
Sub-Total, 1940																				-2,822,035.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		1,975,147.01
3030	4901	C	E									X			U		Y	1		59,166.15
3030	4902	C	E					DISC				X			U		Y		N	3,679,651.81
3030	4902	C	E					DISC				X			U		Y		N	245,200.00
Sub-Total, 3030																				5,959,164.97
3040	4902	C	E					DISC				X			U		Y		N	-3,679,651.81
3040	4902	C	E					DISC				X			U		Y		N	-245,200.00
Sub-Total, 3040																				-3,924,851.81
3050	4251	D	E			F		DISC				X			U		Y	1		-24,500.00
3090	4801	C	E												U		Y	1		1,975,147.01
3090	4901	C	E												U		Y	1		59,166.15
Sub-Total, 3090																				2,034,313.16
3091	4251	D	E			F		DISC							U		Y	1		-24,500.00
3100, Obligated balance, end of year (net)																				=====
																				2,009,813.16

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				8,781,200.00
4010	4902	C	E					DISC				X			U		Y		N	3,679,651.81
4010	4902	C	E					DISC				X			U		Y		N	245,200.00
Sub-Total, 4010																				3,924,851.81
4020, Disc: Total outlays, gross																				=====
																				3,924,851.81
4030	4252	D	E			F		DISC				X			U		Y			-220,700.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-220,700.00
4050	4251	D	E			F		DISC				X			U		Y	1		-24,500.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				-24,500.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS 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		
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 3rd Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		179,916.50
1953	4650	C	E												E		N	1		179,916.50
Sub-Total, 1953																				359,833.00

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		146,631.52
3031	4881	C	E									X			E		N			266,240.55
3031	4901	C	B									X			E		N	1		-622,102.81
3031	4901	C	E									X			E		N	1		52,622.11
3031	4901	D	E									X			E		N	1		-1,407.01
3031	4902	C	E					DISC				X			E		N		N	1,519,126.80
3031	4981	C	E									X			E		N			4,000.02
3031	4982	C	E					DISC				X			E		N		N	762.96
Sub-Total, 3031																				271,003.53

3040	4902	C	E					DISC				X			E		N		N	-1,519,126.80
3040	4982	C	E					DISC				X			E		N		N	-762.96
Sub-Total, 3040																				-1,519,889.76

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			-381,276.49
3081	4971	D	E									X			E		N			-2,073.64
Sub-Total, 3081																				-383,350.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		146,631.52
3090	4871	D	E											E		N			-381,276.49
3090	4881	C	E											E		N			266,240.55
3090	4901	C	E											E		N	1		52,622.11
3090	4901	D	E											E		N	1		-1,407.01
3090	4971	D	E											E		N			-2,073.64
3090	4981	C	E											E		N			4,000.02
Sub-Total, 3090																			84,737.06
3091	4251	D	E			F		DISC						E		N	1		-4,000.00
3100, Obligated balance, end of year (net)																			=====
																			80,737.06

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,519,126.80
4011	4982	C	E					DISC				X		E		N		N	762.96
Sub-Total, 4011																			1,519,889.76
4020, Disc: Total outlays, gross																			=====
																			1,519,889.76
4030	4252	D	E			F		DISC				X		E		N			-46,122.11
4030	4972	D	E			F		DISC				X		E		N			-35,610.22
Sub-Total, 4030																			-81,732.33
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-81,732.33
4052	4252	D	E			F		DISC				X		E		N			46,122.11
4052	4972	D	E			F		DISC				X		E		N			35,610.22
Sub-Total, 4052																			81,732.33
4060, Disc: Additional offsets against BA only (total)																			=====
																			81,732.33
4080, Disc: Outlays, net																			=====
																			1,438,157.43
4190, Outlays, net (disc. and mand.)																			=====
																			1,438,157.43

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS 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	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 3rd Quarter FACTS 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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	428,119.77
1953	4650	C	E												E		N	1	428,119.77
Sub-Total, 1953																			856,239.54

Change in Obl Bal

3000	4801	C	B									X			E		N	1	1,000.00
3000	4801	D	B									X			E		N	1	-181,872.04
3000	4901	C	B									X			E		N	1	22,641.36
Sub-Total, 3000																			-158,230.68

3010	4251	D	B			F		DISC				X			E		N	1	-1,000.00
3020, Obligated balance, start of year (net)																			=====
																			-159,230.68

3031	4801	C	B									X			E		N	1	-1,000.00
3031	4801	D	B									X			E		N	1	181,872.04
3031	4801	D	E									X			E		N	1	-165,403.04
3031	4881	C	E									X			E		N		2,634.59
3031	4901	C	B									X			E		N	1	-22,641.36
3031	4901	C	E									X			E		N	1	977.68
3031	4901	C	E									X			E		N	1	1,000.00
3031	4902	C	E					DISC				X			E		N		5,194.68
3031	4981	C	E									X			E		N		35.40
Sub-Total, 3031																			2,669.99

3040	4902	C	E					DISC				X			E		N		-5,194.68
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		-23,531.59
3081	4971	D	E									X			E		N		-35.40
Sub-Total, 3081																			-23,566.99

3090	4801	D	E												E		N	1	-165,403.04
3090	4871	D	E												E		N		-23,531.59
3090	4881	C	E												E		N		2,634.59
3090	4901	C	E												E		N	1	977.68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		1,000.00
3090	4971	D	E												E		N			-35.40
3090	4981	C	E												E		N			35.40
Sub-Total, 3090																			-184,322.36	
3091	4251	D	E			F		DISC							E		N	1		-1,000.00
3100, Obligated balance, end of year (net)																			=====	
																			-185,322.36	

BA & O, Net

4011	4902	C	E					DISC					X		E		N	N		5,194.68
4020, Disc: Total outlays, gross																			=====	
																			5,194.68	
4030	4972	D	E			F		DISC					X		E		N			-1,558.12
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-1,558.12	
4052	4972	D	E			F		DISC					X		E		N			1,558.12
4060, Disc: Additional offsets against BA only (total)																			=====	
																			1,558.12	
4080, Disc: Outlays, net																			=====	
																			3,636.56	
4190, Outlays, net (disc. and mand.)																			=====	
																			3,636.56	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		363,600.39
1953	4650	C	E												E		N	1		363,600.39
Sub-Total, 1953																				727,200.78

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		40.86
3031	4901	C	E									X			E		N	1		6,000.00
3031	4902	C	E					DISC				X			E		N		N	1,192.29
Sub-Total, 3031																				845.68

3040	4902	C	E					DISC				X			E		N		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			-6,916.96
3081	4971	D	E									X			E		N			-40.86
Sub-Total, 3081																				-6,957.82

3090	4801	D	E												E		N	1		-200,543.73
3090	4871	D	E												E		N			-6,916.96
3090	4881	C	E												E		N			845.68
3090	4901	C	E												E		N	1		40.86
3090	4901	C	E												E		N	1		6,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
3090	4971	D	E													E		N		-40.86
Sub-Total, 3090																				-200,615.01
3091	4251	D	E			F		DISC								E		N	1	-6,000.00
3100, Obligated balance, end of year (net)																				=====
																				-206,615.01

BA & O, Net

4011	4902	C	E					DISC												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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
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 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		91,791.31
1953	4650	C	E												E		N	1		91,791.31
Sub-Total, 1953																				183,582.62

Change in Obl Bal

3000	4801	D	B									X			E		N	1		-8,528.90
3000	4801	C	B									X			E		N	1		9,800.00
3000	4901	C	B									X			E		N	1		91,710.10
Sub-Total, 3000																				92,981.20

3010	4251	D	B			F		DISC				X			E		N	1		-9,800.00
3020, Obligated balance, start of year (net)																				=====
																				83,181.20

3031	4801	D	B									X			E		N	1		8,528.90
3031	4801	C	B									X			E		N	1		-9,800.00
3031	4801	C	E									X			E		N	1		2,854.52
3031	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		81,813.99
3031	4902	D	E					DISC				X			E		N		N	-1,487.31
Sub-Total, 3031																				96.11

3040	4902	D	E					DISC				X			E		N		N	1,487.31
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		81,813.99
Sub-Total, 3090																				92,981.20

3091	4251	D	E			F		DISC							E		N	1		-1,800.00
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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		
3100, Obligated balance, end of year (net)																				=====
																				91,181.20

BA & O, Net

4011	4902	D	E					DISC				X			E			N	N	-1,487.31
4020, Disc: Total outlays, gross																				=====
																				-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 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
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 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 Num	SGL 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

1953	4650	C	E												E		N	1		243,294.12
1953	4650	C	E												E		N	1		243,294.12
Sub-Total, 1953																				486,588.24

Change in Obl Bal

3000	4801	D	B									X			E		N	1		-21,005.56
3000	4801	C	B									X			E		N	1		1,350.00
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	D	B									X			E		N	1		21,005.56
3031	4801	C	B									X			E		N	1		-1,350.00
3031	4901	C	B									X			E		N	1		-1,350.00
3031	4901	D	E									X			E		N	1		-19,655.56
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	4871	D	E												E		N			-355.79
3090	4901	D	E												E		N	1		-19,655.56
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 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4000																				===== 8,781,200.00
4010																				3,924,851.81
4011																				1,524,789.42
4020																				===== 5,449,641.23
4030																				-303,990.45
4040																				===== -303,990.45
4050																				-24,500.00
4052																				83,290.45
4060																				===== 58,790.45
4070																				===== 8,536,000.00
4080																				===== 5,145,650.78
4180																				===== 8,536,000.00
4190																				===== 5,145,650.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line Num	SGL 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 3rd Quarter FACTS 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: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line 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		N	1		2,335,618.46
0900	4902	C	E					DISC				X		U		N		N	3,515,756.93
Sub-Total, 0900																			5,851,375.39

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
1941	4610	C	E		A									U		N			-21,788,624.61
1941	4700	C	E		A									U		N			-360,000.00
Sub-Total, 1941																			-22,148,624.61

Change in Obl Bal

3030	4801	C	E									X		U		N	1		2,335,618.46
3030	4902	C	E					DISC				X		U		N		N	3,515,756.93
Sub-Total, 3030																			5,851,375.39
3040	4902	C	E					DISC				X		U		N		N	-3,515,756.93
3090	4801	C	E											U		N	1		2,335,618.46
3100, Obligated balance, end of year (net)																			=====
																			2,335,618.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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: Ruby M. Hargrove / (843) 746-0663 / hargroverm@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		N	3,515,756.93
4020																				===== 3,515,756.93
4070																				===== 28,000,000.00
4080																				===== 3,515,756.93
4180																				===== 28,000,000.00
4190																				===== 3,515,756.93

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-13,282,132.25
0900	4801	C	E									X			U		Y	1		340,626.96
0900	4901	C	B									X			U		Y	1		-234,907.77
0900	4901	C	E									X			U		Y	1		2,852,244.30
0900	4902	C	E					DISC				X			U		Y		N	13,702,348.81
0900	4982	C	E					DISC				X			U		Y		N	3,980.26
Sub-Total, 0900																			3,382,160.31	

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			-2,361,447.93

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		340,626.96
3030	4901	C	B									X			U		Y	1		-234,907.77
3030	4901	C	E									X			U		Y	1		2,852,244.30
3030	4902	C	E					DISC				X			U		Y		N	13,702,348.81
3030	4982	C	E					DISC				X			U		Y		N	3,980.26
Sub-Total, 3030																			3,382,160.31	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line 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		N	-13,702,348.81
3040	4982	C	E					DISC				X		U		Y		N	-3,980.26
Sub-Total, 3040																			-13,706,329.07
3090	4801	C	E											U		Y	1		340,626.96
3090	4901	C	E											U		Y	1		2,852,244.30
Sub-Total, 3090																			3,192,871.26
3100, Obligated balance, end of year (net)																			=====
																			3,192,871.26

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N	13,702,348.81
4011	4982	C	E					DISC				X		U		Y		N	3,980.26
Sub-Total, 4011																			13,706,329.07
4020, Disc: Total outlays, gross																			=====
																			13,706,329.07
4080, Disc: Outlays, net																			=====
																			13,706,329.07
4190, Outlays, net (disc. and mand.)																			=====
																			13,706,329.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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: Ruby M. Hargrove / (843) 746-0663 / hargroverm@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

1953	4650	C	E												E		N	1		28,393.55
1953	4650	C	E												E		N	1		28,393.55
Sub-Total, 1953																				56,787.10

Change in Obl Bal

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		N	58,222.09
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		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		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 3rd Quarter FACTS 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: Ruby M. Hargrove / (843) 746-0663 / hargroverm@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																				
1953	4650	C	E													E	N	1		4,445.48
1953	4650	C	E													E	N	1		4,445.48
Sub-Total, 1953																				8,890.96

Change in Obl Bal

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 3rd Quarter FACTS 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: Ruby M. Hargrove / (843) 746-0663 / hargroverm@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

1953	4650	C	E												E		N	1		608,921.18
1953	4650	C	E												E		N	1		608,921.18
Sub-Total, 1953																				1,217,842.36

Change in Obl Bal

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 3rd Quarter FACTS 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: Ruby M. Hargrove / (843) 746-0663 / hargroverm@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

1953	4650	C	E												E		N	1		14,445.82
1953	4650	C	E												E		N	1		14,445.82
Sub-Total, 1953																				28,891.64

Change in Obl Bal

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 3rd Quarter FACTS 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: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line Num	SGL Acct	Dr 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

1953	4650	C	E												E		N	1		69,882.37
1953	4650	C	E												E		N	1		69,882.37
Sub-Total, 1953																			139,764.74	

Change in Obl Bal

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	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		24,300,568.81
0900	4802	C	B					DISC BAL				X			U		N	1	N	-9,786.69
0900	4802	C	E					DISC BAL				X			U		N	1	N	8,786.69
0900	4901	C	B									X			U		N	1		-42,107.90
0900	4902	C	E					DISC BAL				X			U		N		N	41,686.11
0900	4902	C	E					DISC NEW				X			U		N		N	9,113.89
0900	4902	C	E					DISC NEW				X			U		N		N	6,416,758.34
0900	4902	C	E					DISC BAL				X			U		N		N	29,349,662.06
0900	4982	C	E					DISC BAL				X			U		N		N	45,145.96
Sub-Total, 0900																			19,389,356.79	

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	N	-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			43,000.00
1700	4266	D	E					DISC				X			U		N			7,800.00
1700	4972	D	E				F	DISC				X			U		N			57,377.23
Sub-Total, 1700																			108,177.23	
1701	4251	D	B				F	DISC				X			U		N	1		-8,800.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
1750, BA: Disc: Spending auth: Total																			=====
																			99,377.23
1900, Budget authority total (disc. and mand.)																			=====
																			26,099,377.23
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			41,171,079.45
1941	4510	C	E		A										U		N		-6,087,000.00
1941	4610	C	E		A										U		N		-15,694,722.66
Sub-Total, 1941																			-21,781,722.66

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	24,300,568.81	
3030	4802	C	B					DISC BAL				X			U		N	1	N	-9,786.69
3030	4802	C	E					DISC BAL				X			U		N	1	N	8,786.69
3030	4901	C	B									X			U		N	1	-42,107.90	
3030	4902	C	E					DISC BAL				X			U		N		N	41,686.11
3030	4902	C	E					DISC NEW				X			U		N		N	9,113.89
3030	4902	C	E					DISC NEW				X			U		N		N	6,416,758.34
3030	4902	C	E					DISC BAL				X			U		N		N	29,349,662.06
3030	4982	C	E					DISC BAL				X			U		N		N	45,145.96
Sub-Total, 3030																			19,389,356.79	
3040	4802	C	B					DISC BAL				X			U		N	1	N	9,786.69
3040	4802	C	E					DISC BAL				X			U		N	1	N	-8,786.69
3040	4902	C	E					DISC BAL				X			U		N		N	-41,686.11
3040	4902	C	E					DISC NEW				X			U		N		N	-9,113.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
3040	4902	C	E					DISC	NEW			X		U		N		N	-6,416,758.34
3040	4902	C	E					DISC	BAL			X		U		N		N	-29,349,662.06
3040	4982	C	E					DISC	BAL			X		U		N		N	-45,145.96
Sub-Total, 3040																			-35,861,366.36
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		24,300,568.81
3090	4871	D	E											U		N			-5,017,576.87
Sub-Total, 3090																			19,282,991.94
3100, Obligated balance, end of year (net)																			=====
																			19,282,991.94

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			26,099,377.23
4010	4902	C	E					DISC	NEW			X		U		N		N	9,113.89
4010	4902	C	E					DISC	NEW			X		U		N		N	6,416,758.34
Sub-Total, 4010																			6,425,872.23
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-9,786.69
4011	4802	C	E					DISC	BAL			X		U		N	1	N	8,786.69
4011	4902	C	E					DISC	BAL			X		U		N		N	41,686.11
4011	4902	C	E					DISC	BAL			X		U		N		N	29,349,662.06
4011	4982	C	E					DISC	BAL			X		U		N		N	45,145.96
Sub-Total, 4011																			29,435,494.13
4020, Disc: Total outlays, gross																			=====
																			35,861,366.36
4030	4252	D	E			F		DISC				X		U		N			-43,000.00
4030	4972	D	E			F		DISC				X		U		N			-57,377.23
Sub-Total, 4030																			-100,377.23
4033	4266	D	E					DISC				X		U		N			-7,800.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-108,177.23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
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																			35,753,189.13
4180, Budget authority, net (disc. and mand.)																			26,000,000.00
4190, Outlays, net (disc. and mand.)																			35,753,189.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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																					19,389,356.79
3030, Ob Bal: Obligations incurred: Unexpired accounts																					
3040																					-35,861,366.36
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																					19,282,991.94
3090, Ob Bal: EOY: Unpaid obligations (gross)																					
3100																					19,282,991.94
3100, Obligated balance, end of year (net)																					

BA & O, Net

4000																					26,099,377.23
4000, Disc: Budget authority, gross																					
4010																					6,425,872.23
4010, Disc: Outlays from new authority																					
4011																					29,435,494.13
4011, Disc: Outlays from balances																					
4020																					35,861,366.36
4020, Disc: Total outlays, gross																					
4030																					-100,377.23
4030, Disc: Offsets, BA and OL: Collections fm Fed srcls																					
4033																					-7,800.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcls																					
4040																					-108,177.23
4040, Disc: Offsets against gross BA and outlays (total)																					

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line 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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Schedule of Budgetary Resources

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

1941	4510	C	E		A										U		N		-13,500,000.00
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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 3rd Quarter FACTS 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	Unob Bal: Brought forward, October 1																			5,000,000.00
1050	Unob Bal: Unobligated balance (total)																			5,000,000.00
1100	BA: Disc: Appropriation																			8,500,000.00
1160	BA: Disc: Appropriation (total)																			8,500,000.00
1900	Budget authority total (disc. and mand.)																			8,500,000.00
1930	Total budgetary resources avail (disc. and mand.)																			13,500,000.00
1941	Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			-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 3rd Quarter FACTS 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	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		Y	1		1,134,267.31
0900	4902	C	E					DISC				X			U		Y		N	10,515,929.30
0900	4902	C	E					DISC				X			U		Y		N	2,810,291.00
Sub-Total, 0900																				14,460,487.61

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
1700	4252	D	E			F		DISC				X			U		Y			424,703.00
1701	4251	D	E			F		DISC				X			U		Y	1		2,385,588.00
1750, BA: Disc: Spending auth: Total																				=====
																				2,810,291.00
1900, Budget authority total (disc. and mand.)																				=====
																				23,984,291.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				23,984,291.00
1940	4510	C	E		A										U		Y			-3,575,300.00
1940	4610	C	E		A										U		Y			-5,948,503.39
Sub-Total, 1940																				-9,523,803.39

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		1,134,267.31
3030	4902	C	E					DISC				X			U		Y		N	10,515,929.30
3030	4902	C	E					DISC				X			U		Y		N	2,810,291.00
Sub-Total, 3030																				14,460,487.61
3040	4902	C	E					DISC				X			U		Y		N	-10,515,929.30
3040	4902	C	E					DISC				X			U		Y		N	-2,810,291.00
Sub-Total, 3040																				-13,326,220.30
3050	4251	D	E			F		DISC				X			U		Y	1		-2,385,588.00
3090	4801	C	E												U		Y	1		1,134,267.31
3091	4251	D	E			F		DISC							U		Y	1		-2,385,588.00
3100, Obligated balance, end of year (net)																				=====
																				-1,251,320.69

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				23,984,291.00
4010	4902	C	E					DISC				X			U		Y		N	10,515,929.30
4010	4902	C	E					DISC				X			U		Y		N	2,810,291.00
Sub-Total, 4010																				13,326,220.30
4020, Disc: Total outlays, gross																				=====
																				13,326,220.30
4030	4252	D	E			F		DISC				X			U		Y			-424,703.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-424,703.00
4050	4251	D	E			F		DISC				X			U		Y	1		-2,385,588.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				-2,385,588.00
4070, Disc: Budget authority, net																				=====
																				21,174,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		1,033,818.00
1953	4650	C	E												E		N	1		1,033,818.00
Sub-Total, 1953																				2,067,636.00

Change in Obl Bal

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 3rd Quarter FACTS 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	D	E												E		N	1		-121,774.00
1953	4650	D	E												E		N	1		-121,774.00
Sub-Total, 1953																				-243,548.00

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		139,404.65
3031	4901	C	B									X			E		N	1		-121,774.00
Sub-Total, 3031																				0.00

3090 4801 C E E N 1 139,404.65
 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 3rd Quarter FACTS 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	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 3rd Quarter FACTS 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 Num	SGL Acct	Dr 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

1953	4650	C	E												E		N	1		311,572.44
1953	4650	C	E												E		N	1		311,572.44
Sub-Total, 1953																				623,144.88

Change in Obl Bal

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 3rd Quarter FACTS 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- - /05-0523 -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		

Schedule of Budgetary Resources

1953	4650	C	E																		1,248,039.03
1953	4650	C	E																		1,248,039.03
Sub-Total, 1953																				2,496,078.06	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 3rd Quarter FACTS 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- - /00-0523 -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		

Schedule of Budgetary Resources

1953	4650	D	E												E		N	1		-137,924.64
1953	4650	D	E												E		N	1		-137,924.64
Sub-Total, 1953																				-275,849.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 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																			Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	140,633.73
3010																			Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-288,794.44
3020																			Obligated balance, start of year (net)	=====
																				-148,160.71
3030																			Ob Bal: Obligations incurred: Unexpired accounts	14,460,487.61
3040																			Ob Bal: Outlays (gross)	-13,326,220.30
3050																			Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,385,588.00
3051																			Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	288,794.44
3090																			Ob Bal: EOY: Unpaid obligations (gross)	1,274,901.04
3091																			Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,385,588.00
3100																			Obligated balance, end of year (net)	=====
																				-1,110,686.96

BA & O, Net

4000																			Disc: Budget authority, gross	=====
																				23,984,291.00
4010																			Disc: Outlays from new authority	13,326,220.30
4020																			Disc: Total outlays, gross	=====
																				13,326,220.30
4030																			Disc: Offsets, BA and OL: Collections fm Fed sracs	-4,147,934.79
4040																			Disc: Offsets against gross BA and outlays (total)	=====
																				-4,147,934.79
4050																			Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,385,588.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 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
4052, Disc: Offset, BA: Collection cred to expired accts																			3,723,231.79
4060, Disc: Additional offsets against BA only (total)																			=====
																			1,337,643.79
4070, Disc: Budget authority, net																			=====
																			21,174,000.00
4080, Disc: Outlays, net																			=====
																			9,178,285.51
4180, Budget authority, net (disc. and mand.)																			=====
																			21,174,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			9,178,285.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X			U		Y		N	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		N	158,900,000.00
3040	4902	C	E					MAND				X			U		Y		N	-158,900,000.00

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				158,900,000.00
4100	4902	C	E					MAND				X			U		Y		N	158,900,000.00
4110	4902	C	E					MAND				X			U		Y		N	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 3rd Quarter FACTS 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	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		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	4802	D	B					MAND				X			E		N	1	N	2,362.22
Sub-Total, 3031																				0.00
3040	4802	D	B					MAND				X			E		N	1	N	-2,362.22
<u>BA & O, Net</u>																				
4101	4802	D	B					MAND				X			E		N	1	N	2,362.22
4110	4802	D	B					MAND				X			E		N	1	N	2,362.22
4170, Mand: Outlays, net																				=====
																				2,362.22
4190, Outlays, net (disc. and mand.)																				=====
																				2,362.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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)																					-158,902,362.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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																				===== 158,900,000.00
4100																				158,900,000.00
4101																				2,362.22
4110																				158,902,362.22
4160																				===== 158,900,000.00
4170																				===== 158,902,362.22
4180																				===== 158,900,000.00
4190																				===== 158,902,362.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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	4902	C	E					MAND	BAL			X			U		N		N	2,788,219.48
Sub-Total, 0900																				2,763,168.59

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
1201	4114	D	E	P				MAND				X			U		N	2		17,665,922.84
1221	4170	D	E	P				MAND	19	5497		X			U		N			861,302.94
1260, BA: Mand: Appropriations (total)																				===== 18,527,225.78
1800	4972	D	E		F			MAND				X			U		N			1,933,948.95
1850, BA: Mand: Spending auth: Total																				===== 1,933,948.95
1900, Budget authority total (disc. and mand.)																				===== 20,461,174.73
1930, Total budgetary resources avail (disc. and mand.)																				===== 20,604,294.28
1941	4620	C	E		A										U		N			-17,841,125.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
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	4902	C	E					MAND	BAL			X				U		N	N	2,788,219.48
Sub-Total, 3030																				2,763,168.59
3040	4902	C	E					MAND	BAL			X				U		N	N	-2,788,219.48

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				20,461,174.73
4101	4902	C	E					MAND	BAL			X				U		N	N	2,788,219.48
4110	4902	C	E					MAND	BAL			X				U		N	N	2,788,219.48
4120	4972	D	E			F		MAND				X				U		N		-1,933,948.95
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-1,933,948.95
4160, Mand: Budget authority, net																				=====
																				18,527,225.78
4170, Mand: Outlays, net																				=====
																				854,270.53
4180, Budget authority, net (disc. and mand.)																				=====
																				18,527,225.78
4190, Outlays, net (disc. and mand.)																				=====
																				854,270.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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>Change in Obl Bal</u>																					
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	
3030																					2,763,168.59
3030, Ob Bal: Obligations incurred: Unexpired accounts																				2,763,168.59	
3040																					-2,788,219.48
3040, Ob Bal: Outlays(gross)																				-2,788,219.48	
<u>BA & O, Net</u>																					
4090																					20,461,174.73
4090, Mand: Budget authority, gross																				20,461,174.73	
4101																					2,788,219.48
4101, Mand: Outlays from balances																				2,788,219.48	
4110																					2,788,219.48
4110, Mand: Total outlays, gross																				2,788,219.48	
4120																					-1,933,948.95
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-1,933,948.95	
4130																					-1,933,948.95
4130, Mand: Offsets against gross BA and outlays (total)																				-1,933,948.95	
4160																					18,527,225.78
4160, Mand: Budget authority, net																				18,527,225.78	
4170																					854,270.53
4170, Mand: Outlays, net																				854,270.53	
4180																					18,527,225.78
4180, Budget authority, net (disc. and mand.)																				18,527,225.78	
4190																					854,270.53
4190, Outlays, net (disc. and mand.)																				854,270.53	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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		446,935,555.43
0900	4802	C	B					MAND	BAL			X			U		N	4	N	-12,932,453.02
0900	4802	C	E					MAND	BAL			X			U		N	4	N	1,940,288.58
0900	4802	C	E					MAND	NEW			X			U		N	4	N	18,625,061.57
0900	4881	C	E									X			U		N			67,485,713.21
0900	4901	C	B									X			U		N	4		-41,242,052.59
0900	4901	C	E									X			U		N	4		41,335,214.11
0900	4902	C	E					MAND	NEW			X			U		N		N	358,148,642.37
0900	4902	C	E					MAND	BAL			X			U		N		N	154,047,938.25
0900	4981	C	E									X			U		N			3,354,941.73
0900	4982	C	E					MAND	BAL			X			U		N		N	39,570,074.07
Sub-Total, 0900																			864,933,548.57	

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	N	-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			69,249,923.46
1021	4971	D	E									X			U		N			248,779.09
Sub-Total, 1021																			69,498,702.55	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			154,544,281.87	
1800	4222	D	B				F	MAND				X			U		N	4		-11,352,915.20
1800	4222	D	E				F	MAND				X			U		N	4		16,997,913.75
1800	4252	D	E				F	MAND				X			U		N			649,532,613.70
1800	4266	D	E					MAND				X			U		N			21,201,642.62
1800	4277	C	E					MAND				X			U		N			-8,669,205.24
Sub-Total, 1800																			667,710,049.63	
1801	4251	D	B				F	MAND				X			U		N	4		-70,747,211.43

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
1801	4251	D	E			F		MAND				X			U		N	4		13,075,179.27
Sub-Total, 1801																				-57,672,032.16
1850, BA: Mand: Spending auth: Total																				=====
																				610,038,017.47
1900, Budget authority total (disc. and mand.)																				=====
																				610,038,017.47
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				764,582,299.34
1941	4510	C	E		A										U		N			-141,166,638.60
1941	4610	D	E		A										U		N			261,279,854.19
1941	4700	C	E		A										U		N			-19,761,966.36
Sub-Total, 1941																				100,351,249.23

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		446,935,555.43
3030	4802	C	B					MAND BAL				X			U		N	4	N	-12,932,453.02
3030	4802	C	E					MAND BAL				X			U		N	4	N	1,940,288.58
3030	4802	C	E					MAND NEW				X			U		N	4	N	18,625,061.57
3030	4881	C	E									X			U		N			67,485,713.21
3030	4901	C	B									X			U		N	4		-41,242,052.59
3030	4901	C	E									X			U		N	4		41,335,214.11
3030	4902	C	E					MAND NEW				X			U		N		N	358,148,642.37
3030	4902	C	E					MAND BAL				X			U		N		N	154,047,938.25
3030	4981	C	E									X			U		N			3,354,941.73
3030	4982	C	E					MAND BAL				X			U		N		N	39,570,074.07
Sub-Total, 3030																				864,933,548.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
3040	4802	C	B					MAND	BAL			X		U		N	4	N	12,932,453.02
3040	4802	C	E					MAND	BAL			X		U		N	4	N	-1,940,288.58
3040	4802	C	E					MAND	NEW			X		U		N	4	N	-18,625,061.57
3040	4902	C	E					MAND	NEW			X		U		N		N	-358,148,642.37
3040	4902	C	E					MAND	BAL			X		U		N		N	-154,047,938.25
3040	4982	C	E					MAND	BAL			X		U		N		N	-39,570,074.07
Sub-Total, 3040																			-559,399,551.82
3050	4251	D	B				F	MAND				X		U		N	4		70,747,211.43
3050	4251	D	E				F	MAND				X		U		N	4		-13,075,179.27
Sub-Total, 3050																			57,672,032.16
3080	4871	D	E									X		U		N			-69,249,923.46
3080	4971	D	E									X		U		N			-248,779.09
Sub-Total, 3080																			-69,498,702.55
3090	4801	C	E											U		N	4		446,935,555.43
3090	4871	D	E											U		N			-69,249,923.46
3090	4881	C	E											U		N			67,485,713.21
3090	4901	C	E											U		N	4		41,335,214.11
3090	4971	D	E											U		N			-248,779.09
3090	4981	C	E											U		N			3,354,941.73
Sub-Total, 3090																			489,612,721.93
3091	4251	D	E				F	MAND						U		N	4		-13,075,179.27
3100, Obligated balance, end of year (net)																			=====
																			476,537,542.66

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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BA & O, Net

4090, Mand: Budget authority, gross =====
610,038,017.47

4100	4802	C	E					MAND	NEW			X			U		N	4	N	18,625,061.57
4100	4902	C	E					MAND	NEW			X			U		N		N	358,148,642.37
Sub-Total, 4100																				376,773,703.94

4101	4802	C	B					MAND	BAL			X			U		N	4	N	-12,932,453.02
4101	4802	C	E					MAND	BAL			X			U		N	4	N	1,940,288.58
4101	4902	C	E					MAND	BAL			X			U		N		N	154,047,938.25
4101	4982	C	E					MAND	BAL			X			U		N		N	39,570,074.07
Sub-Total, 4101																				182,625,847.88

4110	4802	C	B					MAND	BAL			X			U		N	4	N	-12,932,453.02
4110	4802	C	E					MAND	BAL			X			U		N	4	N	1,940,288.58
4110	4802	C	E					MAND	NEW			X			U		N	4	N	18,625,061.57
4110	4902	C	E					MAND	NEW			X			U		N		N	358,148,642.37
4110	4902	C	E					MAND	BAL			X			U		N		N	154,047,938.25
4110	4982	C	E					MAND	BAL			X			U		N		N	39,570,074.07
Sub-Total, 4110																				559,399,551.82

4120	4222	D	B			F		MAND				X			U		N	4		11,352,915.20
4120	4222	D	E			F		MAND				X			U		N	4		-16,997,913.75
4120	4252	D	E			F		MAND				X			U		N			-649,532,613.70
4120	4277	C	E					MAND				X			U		N			8,669,205.24
Sub-Total, 4120																				-646,508,407.01

4123	4266	D	E					MAND				X			U		N			-21,201,642.62
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-667,710,049.63

4140	4251	D	B			F		MAND				X			U		N	4		70,747,211.43
4140	4251	D	E			F		MAND				X			U		N	4		-13,075,179.27
Sub-Total, 4140																				57,672,032.16

4150, Mand: Additional offsets against BA only (total)																				=====
																				57,672,032.16

4170, Mand: Outlays, net																				=====
																				-108,310,497.81

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS 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	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.)																				
																			=====	
																			-108,310,497.81	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	4		-304,319,188.09
0900	4801	C	E									X			U		N	4		391,335,239.72
0900	4802	C	B					MAND	BAL			X			U		N	4	N	-69,421,211.72
0900	4802	C	E					MAND	NEW			X			U		N	4	N	91,035,604.60
0900	4802	C	E					MAND	BAL			X			U		N	4	N	1,778,460.38
0900	4881	C	E									X			U		N			11,919,532.37
0900	4901	C	B									X			U		N	4		-89,969,882.96
0900	4901	C	E									X			U		N	4		231,993,402.79
0900	4902	C	E					MAND	BAL			X			U		N		N	206,529,406.70
0900	4902	C	E					MAND	NEW			X			U		N		N	1,046,806,713.74
0900	4981	C	E									X			U		N			637,598.85
0900	4982	C	E					MAND	BAL			X			U		N		N	15,932,933.97
Sub-Total, 0900																			1,534,258,610.35	

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	N	-69,421,211.72
1000	4901	C	B									X			U		N	4		-89,969,882.96
Sub-Total, 1000																			75,899,328.92	
1011	4190	D	E						19	4519		X			U		N			612,797.00
1021	4871	D	E									X			U		N			59,851,053.15
1021	4971	D	E									X			U		N			640,928.14
Sub-Total, 1021																			60,491,981.29	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			137,004,107.21	
1800	4252	D	E				F	MAND				X			U		N			1,358,680,323.37
1800	4266	D	E					MAND				X			U		N			49,012,009.40
Sub-Total, 1800																			1,407,692,332.77	
1801	4251	D	B				F	MAND				X			U		N	4		-73,340,339.05
1801	4251	D	E				F	MAND				X			U		N	4		215,124,185.39
Sub-Total, 1801																			141,783,846.34	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																			=====
																			1,549,476,179.11
1900, Budget authority total (disc. and mand.)																			=====
																			1,549,476,179.11
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			1,686,480,286.32
1941	4510	C	E		A										U		N		-53,074,900.00
1941	4610	C	E		A										U		N		-98,463,582.52
1941	4700	C	E		A										U		N		-683,193.45
Sub-Total, 1941																			-152,221,675.97

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	391,335,239.72	
3030	4802	C	B					MAND BAL				X			U		N	4	N	-69,421,211.72
3030	4802	C	E					MAND NEW				X			U		N	4	N	91,035,604.60
3030	4802	C	E					MAND BAL				X			U		N	4	N	1,778,460.38
3030	4881	C	E									X			U		N			11,919,532.37
3030	4901	C	B									X			U		N	4		-89,969,882.96
3030	4901	C	E									X			U		N	4		231,993,402.79
3030	4902	C	E					MAND BAL				X			U		N		N	206,529,406.70
3030	4902	C	E					MAND NEW				X			U		N		N	1,046,806,713.74
3030	4981	C	E									X			U		N			637,598.85
3030	4982	C	E					MAND BAL				X			U		N		N	15,932,933.97
Sub-Total, 3030																			1,534,258,610.35	
3040	4802	C	B					MAND BAL				X			U		N	4	N	69,421,211.72
3040	4802	C	E					MAND NEW				X			U		N	4	N	-91,035,604.60
3040	4802	C	E					MAND BAL				X			U		N	4	N	-1,778,460.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					MAND	BAL			X		U		N		N	-206,529,406.70
3040	4902	C	E					MAND	NEW			X		U		N		N	-1,046,806,713.74
3040	4982	C	E					MAND	BAL			X		U		N		N	-15,932,933.97
Sub-Total, 3040																			-1,292,661,907.67
3050	4251	D	B			F		MAND				X		U		N	4		73,340,339.05
3050	4251	D	E			F		MAND				X		U		N	4		-215,124,185.39
Sub-Total, 3050																			-141,783,846.34
3080	4871	D	E									X		U		N			-59,851,053.15
3080	4971	D	E									X		U		N			-640,928.14
Sub-Total, 3080																			-60,491,981.29
3090	4801	C	E											U		N	4		391,335,239.72
3090	4871	D	E											U		N			-59,851,053.15
3090	4881	C	E											U		N			11,919,532.37
3090	4901	C	E											U		N	4		231,993,402.79
3090	4971	D	E											U		N			-640,928.14
3090	4981	C	E											U		N			637,598.85
Sub-Total, 3090																			575,393,792.44
3091	4251	D	E			F		MAND						U		N	4		-215,124,185.39
3100, Obligated balance, end of year (net)																			=====
																			360,269,607.05

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			1,549,476,179.11
4100	4802	C	E					MAND	NEW			X		U		N	4	N	91,035,604.60
4100	4902	C	E					MAND	NEW			X		U		N		N	1,046,806,713.74
Sub-Total, 4100																			1,137,842,318.34
4101	4802	C	B					MAND	BAL			X		U		N	4	N	-69,421,211.72
4101	4802	C	E					MAND	BAL			X		U		N	4	N	1,778,460.38
4101	4902	C	E					MAND	BAL			X		U		N		N	206,529,406.70
4101	4982	C	E					MAND	BAL			X		U		N		N	15,932,933.97
Sub-Total, 4101																			154,819,589.33
4110	4802	C	B					MAND	BAL			X		U		N	4	N	-69,421,211.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
4110	4802	C	E					MAND	NEW				X			U	N	4	N	91,035,604.60
4110	4802	C	E					MAND	BAL				X			U	N	4	N	1,778,460.38
4110	4902	C	E					MAND	BAL				X			U	N		N	206,529,406.70
4110	4902	C	E					MAND	NEW				X			U	N		N	1,046,806,713.74
4110	4982	C	E					MAND	BAL				X			U	N		N	15,932,933.97
Sub-Total, 4110																			1,292,661,907.67	
4120	4252	D	E				F	MAND					X			U	N			-1,358,680,323.37
4123	4266	D	E					MAND					X			U	N			-49,012,009.40
4130, Mand: Offsets against gross BA and outlays (total)																			=====	
																			-1,407,692,332.77	
4140	4251	D	B				F	MAND					X			U	N	4		73,340,339.05
4140	4251	D	E				F	MAND					X			U	N	4		-215,124,185.39
Sub-Total, 4140																			-141,783,846.34	
4150, Mand: Additional offsets against BA only (total)																			=====	
																			-141,783,846.34	
4170, Mand: Outlays, net																			=====	
																			-115,030,425.10	
4190, Outlays, net (disc. and mand.)																			=====	
																			-115,030,425.10	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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	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																					647,866,498.78
3010																					-144,087,550.48
3020																					=====
																					503,778,948.30
3030																					2,399,192,158.92
3040																					-1,852,061,459.49
3050																					-84,111,814.18
3080																					-129,990,683.84
3090																					1,065,006,514.37
3091																					-228,199,364.66
3100																					=====
																					836,807,149.71

BA & O, Net

4090																					=====
																					2,159,514,196.58
4100																					1,514,616,022.28
4101																					337,445,437.21
4110																					1,852,061,459.49
4120																					-2,005,188,730.38
4123																					-70,213,652.02
4130																					=====
																					-2,075,402,382.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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	
4140																					
Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					
																				-84,111,814.18	
4150																					
Mand: Additional offsets against BA only (total)																					
																				-84,111,814.18	
4170																					
Mand: Outlays, net																					
																				-223,340,922.91	
4190																					
Outlays, net (disc. and mand.)																					
																				-223,340,922.91	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 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		-345,326.86
0900	4901	C	E									X		U		N	1		344,451.86
0900	4902	C	E					DISC	BAL			X		U		N		N	875.00
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			11,876.05
1700	4263	C	E					DISC				X		U		N			-242.16
Sub-Total, 1700																			11,633.89
1750, BA: Disc: Spending auth: Total																			=====
																			11,633.89
1900, Budget authority total (disc. and mand.)																			=====
																			11,633.89
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			190,570.97
1941	4620	C	E		A									U		N			-190,570.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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		344,451.86
3030	4902	C	E					DISC BAL				X			U		N		N	875.00
Sub-Total, 3030																				0.00
3040	4902	C	E					DISC BAL				X			U		N		N	-875.00
3090	4901	C	E												U		N	1		344,451.86
3100, Obligated balance, end of year (net)																				=====
																				344,451.86

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				11,633.89
4011	4902	C	E					DISC BAL				X			U		N		N	875.00
4020, Disc: Total outlays, gross																				=====
																				875.00
4033	4262	D	E					DISC				X			U		N			-11,876.05
4033	4263	C	E					DISC				X			U		N			242.16
Sub-Total, 4033																				-11,633.89
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-11,633.89
4080, Disc: Outlays, net																				=====
																				-10,758.89
4190, Outlays, net (disc. and mand.)																				=====
																				-10,758.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL 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		N	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		N	1,450,000.00
3040	4902	C	E					DISC				X			U		Y		N	-1,450,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				1,450,000.00
4010	4902	C	E					DISC				X			U		Y		N	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 3rd Quarter FACTS 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: Joyce Ross / (843) 746-0662 / rossjb@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 3rd Quarter FACTS 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: Joyce Ross / (843) 746-0662 / rossjb@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 3rd Quarter FACTS 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- - /07-0601 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@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

1953	4650	C	E												E		N	1		17,892.65
1953	4650	C	E												E		N	1		17,892.65
Sub-Total, 1953																				35,785.30

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS 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- - /06-0601 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@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

1953	4650	C	E												E		N	1		0.70
1953	4650	C	E												E		N	1		0.70
Sub-Total, 1953																				1.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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- - /05-0601 -000-0
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@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

1953	4650	C	E																		110,000.00
1953	4650	C	E																		110,000.00
Sub-Total, 1953																				220,000.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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		
<u>Change in Obl Bal</u>																				
3000																				505,326.86
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				505,326.86
3020																				=====
3020, Obligated balance, start of year (net)																				505,326.86
3030																				1,450,000.00
3030, Ob Bal: Obligations incurred: Unexpired accounts																				1,450,000.00
3040																				-1,450,875.00
3040, Ob Bal: Outlays(gross)																				-1,450,875.00
3090																				504,451.86
3090, Ob Bal: EOY: Unpaid obligations (gross)																				504,451.86
3100																				=====
3100, Obligated balance, end of year (net)																				504,451.86

BA & O, Net

4000																				=====
4000, Disc: Budget authority, gross																				1,461,633.89
4010																				1,450,000.00
4010, Disc: Outlays from new authority																				1,450,000.00
4011																				875.00
4011, Disc: Outlays from balances																				875.00
4020																				=====
4020, Disc: Total outlays, gross																				1,450,875.00
4033																				-11,633.89
4033, Disc: Offsets, BA and OL: Collections, nonFed srcls																				-11,633.89
4040																				=====
4040, Disc: Offsets against gross BA and outlays (total)																				-11,633.89
4070																				=====
4070, Disc: Budget authority, net																				1,450,000.00
4080																				=====
4080, Disc: Outlays, net																				1,439,241.11
4180																				=====
4180, Budget authority, net (disc. and mand.)																				1,450,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS 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.)																				
																			=====	
																			1,439,241.11	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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	D	B									X			U		N	3		9,057.05
0900	4801	C	B									X			U		N	3		-373,305.59
0900	4801	C	E									X			U		N	3		622,186.05
0900	4802	C	E					MAND				X			U		N	3	D	10.25
0900	4902	C	E					MAND				X			U		N		D	1,689,498.05
0900	4902	C	E					MAND				X			U		N		D	69,225.97
Sub-Total, 0900																			2,016,671.78	

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	D	B									X			U		N	3		9,057.05
1000	4801	C	B									X			U		N	3		-373,305.59
Sub-Total, 1000																			8,896,742.82	
1011	4176	D	E						19	4107		X			U		N			534,040.41
1023	4147	C	E									X			U		N			-296,578.00
1050, Unob Bal: Unobligated balance (total)																			9,134,205.23	
1800	4252	D	E			F		MAND				X			U		N			67,734.92
1800	4262	D	E					MAND				X			U		N			694,043.09
1800	4263	D	E					MAND				X			U		N			161,470.97
1800	4271	D	E					MAND				X			U		N			1,225,691.54
Sub-Total, 1800																			2,148,940.52	
1801	4251	C	B			F		MAND				X			U		N	3		9,057.05
1801	4251	D	E			F		MAND				X			U		N	3		1,491.05
Sub-Total, 1801																			10,548.10	
1850, BA: Mand: Spending auth: Total																			2,159,488.62	
1900, Budget authority total (disc. and mand.)																			2,159,488.62	
1930, Total budgetary resources avail (disc. and mand.)																			11,293,693.85	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N		-1.00
1941	4610	C	E		A										U		N		-7,979,085.01
Sub-Total, 1941																			-7,979,086.01

Change in Obl Bal

3000	4801	D	B									X			U		N	3	-9,057.05
3000	4801	C	B									X			U		N	3	373,305.59
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	D	B									X			U		N	3	9,057.05
3030	4801	C	B									X			U		N	3	-373,305.59
3030	4801	C	E									X			U		N	3	622,186.05
3030	4802	C	E					MAND				X			U		N	3	10.25
3030	4902	C	E					MAND				X			U		N		1,689,498.05
3030	4902	C	E					MAND				X			U		N		69,225.97
Sub-Total, 3030																			2,016,671.78
3040	4802	C	E					MAND				X			U		N	3	-10.25
3040	4902	C	E					MAND				X			U		N		-1,689,498.05
3040	4902	C	E					MAND				X			U		N		-69,225.97
Sub-Total, 3040																			-1,758,734.27
3050	4251	C	B			F		MAND				X			U		N	3	-9,057.05
3050	4251	D	E			F		MAND				X			U		N	3	-1,491.05
Sub-Total, 3050																			-10,548.10
3090	4801	C	E												U		N	3	622,186.05
3091	4251	D	E			F		MAND							U		N	3	-1,491.05
3100, Obligated balance, end of year (net)																			=====
																			620,695.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
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BA & O, Net

4090, Mand: Budget authority, gross																				=====
																			2,159,488.62	
4110	4802	C	E					MAND				X			U		N	3	D	10.25
4110	4902	C	E					MAND				X			U		N		D	1,689,498.05
4110	4902	C	E					MAND				X			U		N		D	69,225.97
Sub-Total, 4110																			1,758,734.27	
4120	4252	D	E			F		MAND				X			U		N			-67,734.92
4120	4271	D	E					MAND				X			U		N			-1,225,691.54
Sub-Total, 4120																			-1,293,426.46	
4123	4262	D	E					MAND				X			U		N			-694,043.09
4123	4263	D	E					MAND				X			U		N			-161,470.97
Sub-Total, 4123																			-855,514.06	
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																			-2,148,940.52	
4140	4251	C	B			F		MAND				X			U		N	3		-9,057.05
4140	4251	D	E			F		MAND				X			U		N	3		-1,491.05
Sub-Total, 4140																			-10,548.10	
4150, Mand: Additional offsets against BA only (total)																				=====
																			-10,548.10	
4170, Mand: Outlays, net																				=====
																			-390,206.25	
4190, Outlays, net (disc. and mand.)																				=====
																			-390,206.25	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS 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		
4170, Mand: Outlays, net																				=====
																				-390,206.25
4190, Outlays, net (disc. and mand.)																				=====
																				-390,206.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
Program Activity Total Obligations																			
0900	4802	D	B					MAND	BAL			X		U		N	7	N	29,902,377.66
0900	4901	C	B									X		U		N	7		-29,699.51
0900	4901	C	E									X		U		N	7		68,595,840.85
0900	4902	C	E					MAND	BAL			X		U		N		N	579,601,094.45
0900	4902	C	E					MAND	BAL			X		U		N		N	19,254,057.35
Sub-Total, 0900																			697,323,670.80

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	N	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			-512,496,000.00
1050, Unob Bal: Unobligated balance (total)																			=====
																			-512,496,000.00
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			1,141,070,608.86
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)																			=====
																			1,141,070,608.86
1800	4277	D	E					MAND				X		U		N			176,997.07
1850, BA: Mand: Spending auth: Total																			=====
																			176,997.07
1900, Budget authority total (disc. and mand.)																			=====
																			1,141,247,605.93

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			628,751,605.93
1941	4510	D	E		A										U		N		14,855,467,000.00
1941	4610	C	E		A										U		N		-14,855,467,000.00
1941	4620	D	E		A										U		N		68,572,064.87
Sub-Total, 1941																			68,572,064.87

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	N	29,902,377.66
3030	4901	C	B									X			U		N	7		-29,699.51
3030	4901	C	E									X			U		N	7		68,595,840.85
3030	4902	C	E				MAND	BAL				X			U		N		N	579,601,094.45
3030	4902	C	E				MAND	BAL				X			U		N		N	19,254,057.35
Sub-Total, 3030																			697,323,670.80	
3040	4802	D	B				MAND	BAL				X			U		N	7	N	-29,902,377.66
3040	4902	C	E				MAND	BAL				X			U		N		N	-579,601,094.45
3040	4902	C	E				MAND	BAL				X			U		N		N	-19,254,057.35
Sub-Total, 3040																			-628,757,529.46	
3090	4901	C	E												U		N	7		68,595,840.85
3100, Obligated balance, end of year (net)																			=====	
																			68,595,840.85	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
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BA & O, Net

4090, Mand: Budget authority, gross																			=====	
																			1,141,247,605.93	
4101	4802	D	B					MAND	BAL			X			U		N	7	N	29,902,377.66
4101	4902	C	E					MAND	BAL			X			U		N		N	579,601,094.45
4101	4902	C	E					MAND	BAL			X			U		N		N	19,254,057.35
Sub-Total, 4101																			628,757,529.46	
4110	4802	D	B					MAND	BAL			X			U		N	7	N	29,902,377.66
4110	4902	C	E					MAND	BAL			X			U		N		N	579,601,094.45
4110	4902	C	E					MAND	BAL			X			U		N		N	19,254,057.35
Sub-Total, 4110																			628,757,529.46	
4120	4277	D	E					MAND				X			U		N			-176,997.07
4130, Mand: Offsets against gross BA and outlays (total)																			=====	
																			-176,997.07	
4160, Mand: Budget authority, net																			=====	
																			1,141,070,608.86	
4170, Mand: Outlays, net																			=====	
																			628,580,532.39	
4180, Budget authority, net (disc. and mand.)																			=====	
																			1,141,070,608.86	
4190, Outlays, net (disc. and mand.)																			=====	
																			628,580,532.39	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Memo Entries

5000	1610	D	B									X			U					15,333,835,000.00
5001	1610	D	E												U					15,846,331,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS 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		

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	15,333,835,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	15,846,331,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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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Program Activity Total Obligations

0900	4801	C	B									X			U		N	7		-2,603,838.47
0900	4801	C	E									X			U		N	7		2,841,713.77
0900	4802	D	B					MAND	BAL			X			U		N	7	N	1,847.37
0900	4802	D	E					MAND	BAL			X			U		N	7	N	-1,847.37
0900	4881	C	E									X			U		N			1,595.68
0900	4901	C	B									X			U		N	7		-50,094,634.40
0900	4901	C	E									X			U		N	7		69,970,421.95
0900	4902	C	E					MAND	NEW			X			U		N		N	12,375,882.73
0900	4902	C	E					MAND	BAL			X			U		N		N	1,271,234.04
0900	4982	C	E					MAND	BAL			X			U		N		N	60,632.22
Sub-Total, 0900																			33,823,007.52	

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	N	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			345,666.21
1050, Unob Bal: Unobligated balance (total)																			=====	
																			116,965,769.61	
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			555,877.57
1850, BA: Mand: Spending auth: Total																			=====	
																			555,877.57	
1900, Budget authority total (disc. and mand.)																			=====	
																			1,082,529.55	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			118,048,299.16	
1941	4610	C	E		A										U		N			-84,225,291.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 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	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		2,841,713.77
3030	4802	D	B				MAND	BAL				X		U		N	7	N	1,847.37
3030	4802	D	E				MAND	BAL				X		U		N	7	N	-1,847.37
3030	4881	C	E									X		U		N			1,595.68
3030	4901	C	B									X		U		N	7		-50,094,634.40
3030	4901	C	E									X		U		N	7		69,970,421.95
3030	4902	C	E				MAND	NEW				X		U		N		N	12,375,882.73
3030	4902	C	E				MAND	BAL				X		U		N		N	1,271,234.04
3030	4982	C	E				MAND	BAL				X		U		N		N	60,632.22
Sub-Total, 3030																			33,823,007.52

3040	4802	D	B				MAND	BAL				X		U		N	7	N	-1,847.37
3040	4802	D	E				MAND	BAL				X		U		N	7	N	1,847.37
3040	4902	C	E				MAND	NEW				X		U		N		N	-12,375,882.73
3040	4902	C	E				MAND	BAL				X		U		N		N	-1,271,234.04
3040	4982	C	E				MAND	BAL				X		U		N		N	-60,632.22
Sub-Total, 3040																			-13,707,748.99

3080	4871	D	E									X		U		N			-345,666.21
3090	4801	C	E											U		N	7		2,841,713.77
3090	4871	D	E											U		N			-345,666.21
3090	4881	C	E											U		N			1,595.68
3090	4901	C	E											U		N	7		69,970,421.95
Sub-Total, 3090																			72,468,065.19

3100, Obligated balance, end of year (net) =====
72,468,065.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 Err Adj	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																			=====
																			1,082,529.55
4100	4902	C	E					MAND	NEW			X		U		N		N	12,375,882.73
4101	4802	D	B					MAND	BAL			X		U		N	7	N	1,847.37
4101	4802	D	E					MAND	BAL			X		U		N	7	N	-1,847.37
4101	4902	C	E					MAND	BAL			X		U		N		N	1,271,234.04
4101	4982	C	E					MAND	BAL			X		U		N		N	60,632.22
Sub-Total, 4101																			1,331,866.26
4110	4802	D	B					MAND	BAL			X		U		N	7	N	1,847.37
4110	4802	D	E					MAND	BAL			X		U		N	7	N	-1,847.37
4110	4902	C	E					MAND	NEW			X		U		N		N	12,375,882.73
4110	4902	C	E					MAND	BAL			X		U		N		N	1,271,234.04
4110	4982	C	E					MAND	BAL			X		U		N		N	60,632.22
Sub-Total, 4110																			13,707,748.99
4120	4972	D	E			F		MAND				X		U		N			-555,877.57
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-555,877.57
4160, Mand: Budget authority, net																			=====
																			526,651.98
4170, Mand: Outlays, net																			=====
																			13,151,871.42
4180, Budget authority, net (disc. and mand.)																			=====
																			526,651.98
4190, Outlays, net (disc. and mand.)																			=====
																			13,151,871.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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		
Schedule of Budgetary Resources																				
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 3rd Quarter FACTS 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		

Program Activity Total Obligations

0900, Total new obligations																					33,823,007.52
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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																					345,666.21
1050, Unob Bal: Unobligated balance (total)																					116,986,921.59
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																					555,877.57
1850, BA: Mand: Spending auth: Total																					555,877.57
1900, Budget authority total (disc. and mand.)																					1,061,377.57
1930, Total budgetary resources avail (disc. and mand.)																					118,048,299.16
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					-84,225,291.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				=====
																				505,500.00
4190, Outlays, net (disc. and mand.)																				=====
																				13,151,871.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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) 746-0581 / 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		23,931.04
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		N	6,908.38
0900	4982	C	E					MAND	BAL			X		U		N		N	342.32
Sub-Total, 0900																			644.70

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
1021	4871	D	E									X		U		N			5,662.92
1050, Unob Bal: Unobligated balance (total)																			=====
																			332,708.67
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			332,708.67
1941	4610	C	E		A									U		N			-332,063.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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) 746-0581 / 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		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		23,931.04
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		N	6,908.38
3030	4982	C	E					MAND BAL				X		U		N		N	342.32
Sub-Total, 3030																			644.70
3040	4902	C	E					MAND BAL				X		U		N		N	-6,908.38
3040	4982	C	E					MAND BAL				X		U		N		N	-342.32
Sub-Total, 3040																			-7,250.70
3080	4871	D	E									X		U		N			-5,662.92
3090	4801	C	E											U		N	7		23,931.04
3090	4871	D	E											U		N			-5,662.92
3090	4901	C	E											U		N	7		48,238.65
Sub-Total, 3090																			66,506.77
3100, Obligated balance, end of year (net)																			=====
																			66,506.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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) 746-0581 / 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
BA & O, Net																			
4101	4902	C	E					MAND	BAL			X		U		N	N		6,908.38
4101	4982	C	E					MAND	BAL			X		U		N	N		342.32
Sub-Total, 4101																			7,250.70
4110	4902	C	E					MAND	BAL			X		U		N	N		6,908.38
4110	4982	C	E					MAND	BAL			X		U		N	N		342.32
Sub-Total, 4110																			7,250.70
4170, Mand: Outlays, net																			=====
																			7,250.70
4190, Outlays, net (disc. and mand.)																			=====
																			7,250.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: Unconditional Gift Fund
 Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8821 -000-0
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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		5,881,241.02
0900	4802	D	B					MAND	BAL			X			U		N	7	N	5,922.19
0900	4802	D	E					MAND	BAL			X			U		N	7	N	-5,178.19
0900	4881	C	E									X			U		N			1,923.70
0900	4901	C	B									X			U		N	7		-1,936,841.58
0900	4901	C	E									X			U		N	7		4,636,846.65
0900	4902	C	E					MAND	BAL			X			U		N		N	1,487,913.63
0900	4902	C	E					MAND	NEW			X			U		N		N	2,051,632.87
0900	4981	C	E									X			U		N			24.12
0900	4982	C	E					MAND	BAL			X			U		N		N	403.67
Sub-Total, 0900																			7,823,877.02	

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	N	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			347,709.15
1021	4971	D	E									X			U		N			178.34
Sub-Total, 1021																			347,887.49	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			5,969,341.67	
1202	4114	D	E	P				MAND				X			U		N	7		5,292,859.05
1260, BA: Mand: Appropriations (total)																			=====	
																			5,292,859.05	
1800	4972	D	E		F			MAND				X			U		N			3,212,862.57
1850, BA: Mand: Spending auth: Total																			=====	
																			3,212,862.57	
1900, Budget authority total (disc. and mand.)																			=====	
																			8,505,721.62	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: Unconditional Gift Fund
 Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8821 -000-0
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				14,475,063.29
1941	4610	C	E		A											U		N		-6,651,186.27
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	5,881,241.02
3030	4802	D	B					MAND	BAL			X				U		N	7	5,922.19
3030	4802	D	E					MAND	BAL			X				U		N	7	-5,178.19
3030	4881	C	E									X				U		N		1,923.70
3030	4901	C	B									X				U		N	7	-1,936,841.58
3030	4901	C	E									X				U		N	7	4,636,846.65
3030	4902	C	E					MAND	BAL			X				U		N	N	1,487,913.63
3030	4902	C	E					MAND	NEW			X				U		N	N	2,051,632.87
3030	4981	C	E									X				U		N		24.12
3030	4982	C	E					MAND	BAL			X				U		N	N	403.67
Sub-Total, 3030																				7,823,877.02
3040	4802	D	B					MAND	BAL			X				U		N	7	-5,922.19
3040	4802	D	E					MAND	BAL			X				U		N	7	5,178.19
3040	4902	C	E					MAND	BAL			X				U		N	N	-1,487,913.63
3040	4902	C	E					MAND	NEW			X				U		N	N	-2,051,632.87
3040	4982	C	E					MAND	BAL			X				U		N	N	-403.67
Sub-Total, 3040																				-3,540,694.17
3080	4871	D	E									X				U		N		-347,709.15
3080	4971	D	E									X				U		N		-178.34
Sub-Total, 3080																				-347,887.49
3090	4801	C	E													U		N	7	5,881,241.02
3090	4871	D	E													U		N		-347,709.15
3090	4881	C	E													U		N		1,923.70
3090	4901	C	E													U		N	7	4,636,846.65

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4971	D	E												U	N			-178.34
3090	4981	C	E												U	N			24.12
Sub-Total, 3090																			10,172,148.00
3100, Obligated balance, end of year (net)																			=====
																			10,172,148.00

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			8,505,721.62
4100	4902	C	E					MAND NEW				X		U		N	N		2,051,632.87
4101	4802	D	B					MAND BAL				X		U		N	7	N	5,922.19
4101	4802	D	E					MAND BAL				X		U		N	7	N	-5,178.19
4101	4902	C	E					MAND BAL				X		U		N	N		1,487,913.63
4101	4982	C	E					MAND BAL				X		U		N	N		403.67
Sub-Total, 4101																			1,489,061.30
4110	4802	D	B					MAND BAL				X		U		N	7	N	5,922.19
4110	4802	D	E					MAND BAL				X		U		N	7	N	-5,178.19
4110	4902	C	E					MAND BAL				X		U		N	N		1,487,913.63
4110	4902	C	E					MAND NEW				X		U		N	N		2,051,632.87
4110	4982	C	E					MAND BAL				X		U		N	N		403.67
Sub-Total, 4110																			3,540,694.17
4120	4972	D	E			F		MAND				X		U		N			-3,212,862.57
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-3,212,862.57
4160, Mand: Budget authority, net																			=====
																			5,292,859.05
4170, Mand: Outlays, net																			=====
																			327,831.60
4180, Budget authority, net (disc. and mand.)																			=====
																			5,292,859.05
4190, Outlays, net (disc. and mand.)																			=====
																			327,831.60

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Memo Entries

5001	1610	D	E												U		N			3,979.49
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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		960,107.40
0900	4881	C	E									X			U		N			2,591.50
0900	4901	D	B									X			U		N	7		118,665.50
0900	4901	C	E									X			U		N	7		1,048,119.88
0900	4902	D	E					MAND	BAL			X			U		N		N	-12,888.23
0900	4902	C	E					MAND	BAL			X			U		N		N	598,096.75
0900	4981	C	E									X			U		N			76.87
Sub-Total, 0900																			1,903,235.49	

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			89,543.98
1050, Unob Bal: Unobligated balance (total)																			=====	
																			776,777.38	
1202	4114	D	E	P				MAND				X			U		N	7		132,978.64
1202	4394	C	B					MAND				X			U		N	7		1,018,644.54
Sub-Total, 1202																			1,151,623.18	
1221	4170	D	E	P				MAND	19	8822		X			U		N			504,303.33
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)																			=====	
																			1,655,926.51	
1800	4266	D	E					MAND				X			U		N			104,786.90
1800	4972	D	E			F		MAND				X			U		N			124.17
Sub-Total, 1800																			104,911.07	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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																				=====
																				104,911.07
1900, Budget authority total (disc. and mand.)																				=====
																				1,760,837.58
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,537,614.96
1941	4510	D	E		A										U		N			6,000,790.27
1941	4610	C	E		A										U		N			-2,678,374.41
1941	4620	C	E		A										U		N			-5,905,795.33
1941	4700	C	E		A										U		N			-51,000.00
Sub-Total, 1941																				-2,634,379.47

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		960,107.40
3030	4881	C	E									X			U		N			2,591.50
3030	4901	D	B									X			U		N	7		118,665.50
3030	4901	C	E									X			U		N	7		1,048,119.88
3030	4902	D	E					MAND	BAL			X			U		N		N	-12,888.23
3030	4902	C	E					MAND	BAL			X			U		N		N	598,096.75
3030	4981	C	E									X			U		N			76.87
Sub-Total, 3030																				1,903,235.49
3040	4902	D	E					MAND	BAL			X			U		N		N	12,888.23
3040	4902	C	E					MAND	BAL			X			U		N		N	-598,096.75
Sub-Total, 3040																				-585,208.52
3080	4871	D	E									X			U		N			-89,543.98
3090	4801	C	E												U		N	7		960,107.40

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E													U		N		-89,543.98
3090	4881	C	E													U		N		2,591.50
3090	4901	C	E													U		N	7	1,048,119.88
3090	4981	C	E													U		N		76.87
Sub-Total, 3090																				1,921,351.67
3100, Obligated balance, end of year (net)																				=====
																				1,921,351.67

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				1,760,837.58
4101	4902	D	E					MAND	BAL			X				U		N	N	-12,888.23
4101	4902	C	E					MAND	BAL			X				U		N	N	598,096.75
Sub-Total, 4101																				585,208.52
4110	4902	D	E					MAND	BAL			X				U		N	N	-12,888.23
4110	4902	C	E					MAND	BAL			X				U		N	N	598,096.75
Sub-Total, 4110																				585,208.52
4120	4972	D	E			F		MAND				X				U		N		-124.17
4123	4266	D	E					MAND				X				U		N		-104,786.90
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-104,911.07
4160, Mand: Budget authority, net																				=====
																				1,655,926.51
4170, Mand: Outlays, net																				=====
																				480,297.45
4180, Budget authority, net (disc. and mand.)																				=====
																				1,655,926.51
4190, Outlays, net (disc. and mand.)																				=====
																				480,297.45

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Memo Entries

5000	1610	D	B									X			U					7,109,365.16
5001	1610	D	E												U					7,467,382.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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																					9,727,757.21
3030, Ob Bal: Obligations incurred: Unexpired accounts																				9,727,757.21	
3040																					-4,133,153.39
3040, Ob Bal: Outlays(gross)																				-4,133,153.39	
3080																					-443,094.39
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-443,094.39	
3090																					12,160,006.44
3090, Ob Bal: EOY: Unpaid obligations (gross)																				12,160,006.44	
3100																					12,160,006.44
3100, Obligated balance, end of year (net)																				12,160,006.44	

BA & O, Net

4090																					10,266,559.20
4090, Mand: Budget authority, gross																				10,266,559.20	
4100																					2,051,632.87
4100, Mand: Outlays from new authority																				2,051,632.87	
4101																					2,081,520.52
4101, Mand: Outlays from balances																				2,081,520.52	
4110																					4,133,153.39
4110, Mand: Total outlays, gross																				4,133,153.39	
4120																					-3,212,986.74
4120, Mand: Offsets, BA and OL: Collections fm Fed srcls																				-3,212,986.74	
4123																					-104,786.90
4123, Mand: Offsets, BA and OL: Collections, nonFed srcls																				-104,786.90	
4130																					-3,317,773.64
4130, Mand: Offsets against gross BA and outlays (total)																				-3,317,773.64	
4160																					6,948,785.56
4160, Mand: Budget authority, net																				6,948,785.56	
4170																					815,379.75
4170, Mand: Outlays, net																				815,379.75	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS 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		
4180, Budget authority, net (disc. and mand.)																				
=====																				
6,948,785.56																				
4190, Outlays, net (disc. and mand.)																				
=====																				
815,379.75																				

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value																			
7,109,365.16																			
5001, Memo: Invest, EOY: Fed securities: Par value																			
7,471,361.60																			

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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		111,900,131.15
0900	4902	C	E					DISC				X			U		Y		N	1,570,599,868.85
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		111,900,131.15
3030	4902	C	E					DISC				X			U		Y		N	1,570,599,868.85
Sub-Total, 3030																				1,682,500,000.00
3040	4902	C	E					DISC				X			U		Y		N	-1,570,599,868.85
3090	4901	C	E												U		Y	1		111,900,131.15
3100, Obligated balance, end of year (net)																				=====
																				111,900,131.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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		N	1,570,599,868.85
4020, Disc: Total outlays, gross																			=====	
																			1,570,599,868.85	
4070, Disc: Budget authority, net																			=====	
																			1,682,500,000.00	
4080, Disc: Outlays, net																			=====	
																			1,570,599,868.85	
4180, Budget authority, net (disc. and mand.)																			=====	
																			1,682,500,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			1,570,599,868.85	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 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		133,913.24
3020, Obligated balance, start of year (net)																				=====
																				133,913.24
3031	4901	C	B									X			E		N	1		-133,913.24
3031	4901	C	E									X			E		N	1		0.24
3031	4902	C	E					DISC				X			E		N		N	133,913.00
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-133,913.00
3090	4901	C	E												E		N	1		0.24
3100, Obligated balance, end of year (net)																				=====
																				0.24

BA & O, Net

4011	4902	C	E					DISC				X			E		N		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 3rd 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 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		137,741,610.57
3020, Obligated balance, start of year (net)																			=====
																			137,741,610.57
3031	4881	C	E									X		E		N			11,671,478.87
3031	4901	C	B									X		E		N	1		-137,741,610.57
3031	4901	C	E									X		E		N	1		17,472,773.81
3031	4902	C	E					DISC				X		E		N		N	120,268,836.76
3031	4982	C	E					DISC				X		E		N		N	142,097,814.82
Sub-Total, 3031																			153,769,293.69
3040	4902	C	E					DISC				X		E		N		N	-120,268,836.76
3040	4982	C	E					DISC				X		E		N		N	-142,097,814.82
Sub-Total, 3040																			-262,366,651.58
3081	4871	D	E									X		E		N			-11,671,478.87
3090	4871	D	E											E		N			-11,671,478.87
3090	4881	C	E											E		N			11,671,478.87
3090	4901	C	E											E		N	1		17,472,773.81
Sub-Total, 3090																			17,472,773.81
3100, Obligated balance, end of year (net)																			=====
																			17,472,773.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N	N		120,268,836.76
4011	4982	C	E					DISC				X			E		N	N		142,097,814.82
Sub-Total, 4011																			262,366,651.58	
4020, Disc: Total outlays, gross																			===== 262,366,651.58	
4030	4972	D	E			F		DISC				X			E		N			-142,097,814.82
4040, Disc: Offsets against gross BA and outlays (total)																			===== -142,097,814.82	
4052	4972	D	E			F		DISC				X			E		N			142,097,814.82
4060, Disc: Additional offsets against BA only (total)																			===== 142,097,814.82	
4080, Disc: Outlays, net																			===== 120,268,836.76	
4190, Outlays, net (disc. and mand.)																			===== 120,268,836.76	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	4901	C	B									X			E		N	1		-20,511,350.59
3031	4901	C	E									X			E		N	1		15,135,853.43
3031	4902	C	E					DISC				X			E		N		N	4,462,015.14
3031	4982	C	E					DISC				X			E		N		N	913,482.02
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-4,462,015.14
3040	4982	C	E					DISC				X			E		N		N	-913,482.02
Sub-Total, 3040																				-5,375,497.16
3090	4901	C	E												E		N	1		15,135,853.43
3100, Obligated balance, end of year (net)																				=====
																				15,135,853.43

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	4,462,015.14
4011	4982	C	E					DISC				X			E		N		N	913,482.02
Sub-Total, 4011																				5,375,497.16
4020, Disc: Total outlays, gross																				=====
																				5,375,497.16
4080, Disc: Outlays, net																				=====
																				5,375,497.16
4190, Outlays, net (disc. and mand.)																				=====
																				5,375,497.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
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 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 Adv	TAFS Flg	Def Stat	Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		7,759,229.20
1953	4650	C	E												E		N	1		7,759,229.20
Sub-Total, 1953																				15,518,458.40

Change in Obl Bal

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		N	36,268.05
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		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		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 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		482,472.56
1953	4650	C	E												E		N	1		482,472.56
Sub-Total, 1953																				964,945.12

Change in Obl Bal

3000	4901	C	B									X			E		N	1		8,680,797.86
3020, Obligated balance, start of year (net)																				=====
																				8,680,797.86
3031	4881	C	E									X			E		N			185,000.00
3031	4901	C	B									X			E		N	1		-8,680,797.86
3031	4901	C	E									X			E		N	1		8,680,797.86
Sub-Total, 3031																				185,000.00
3081	4871	D	E									X			E		N			-185,000.00
3090	4871	D	E												E		N			-185,000.00
3090	4881	C	E												E		N			185,000.00
3090	4901	C	E												E		N	1		8,680,797.86
Sub-Total, 3090																				8,680,797.86
3100, Obligated balance, end of year (net)																				=====
																				8,680,797.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	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

1953	4650	C	E													E		N	1	1,983,046.66
1953	4650	C	E													E		N	1	1,983,046.66
Sub-Total, 1953																				3,966,093.32

Change in Obl Bal

3000	4901	C	B									X				E		N	1	1,895,282.76
3020, Obligated balance, start of year (net)																				=====
																				1,895,282.76
3031	4901	C	B									X				E		N	1	-1,895,282.76
3031	4901	C	E									X				E		N	1	1,895,282.76
Sub-Total, 3031																				0.00
3090	4901	C	E													E		N	1	1,895,282.76
3100, Obligated balance, end of year (net)																				=====
																				1,895,282.76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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																				1,570,599,868.85
4011																				267,912,329.79
4020																				===== 1,838,512,198.64
4030																				-142,097,814.82
4040																				===== -142,097,814.82
4052																				142,097,814.82
4060																				===== 142,097,814.82
4070																				===== 1,682,500,000.00
4080																				===== 1,696,414,383.82
4180																				===== 1,682,500,000.00
4190																				===== 1,696,414,383.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	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		23,697,958.00
0900	4902	C	E					DISC				X			U		N		N	113,897,557.00
Sub-Total, 0900																				137,595,515.00

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
1941	4610	C	E		A										U		N			-181,154,485.00

Change in Obl Bal

3030	4801	C	E									X			U		N	1		23,697,958.00
3030	4902	C	E					DISC				X			U		N		N	113,897,557.00
Sub-Total, 3030																				137,595,515.00
3040	4902	C	E					DISC				X			U		N		N	-113,897,557.00
3090	4801	C	E												U		N	1		23,697,958.00
3100, Obligated balance, end of year (net)																				=====
																				23,697,958.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																			318,750,000.00	
4010	4902	C	E					DISC				X			U			N	N	113,897,557.00
4020, Disc: Total outlays, gross																			=====	
																			113,897,557.00	
4070, Disc: Budget authority, net																			=====	
																			318,750,000.00	
4080, Disc: Outlays, net																			=====	
																			113,897,557.00	
4180, Budget authority, net (disc. and mand.)																			=====	
																			318,750,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			113,897,557.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: Contributions for International Peacekeeping Activities
 Treasury Account: Contributions for International Peacekeeping Activities
 Budget Account Id: 014-10-1124 Treasury Account Id: 19- -09/10-1124 -000-0
 FACTS II User: Tiffani Myers Bush / (843) 308-5493 / myerst@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4802	C	B					DISC				X			U		Y	1	N	-291,557,593.06
0900	4901	C	E									X			U		Y	1		244,314,552.00
0900	4902	C	E					DISC				X			U		Y		N	632,281,375.06
Sub-Total, 0900																				585,038,334.00

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		895,946,927.06
1000	4802	C	B					DISC				X			U		Y	1	N	-291,557,593.06
Sub-Total, 1000																				604,389,334.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				604,389,334.00
1700	4972	C	E			F		DISC				X			U		Y			-19,351,000.00
1750, BA: Disc: Spending auth: Total																				=====
																				-19,351,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				-19,351,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				585,038,334.00

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: Contributions for International Peacekeeping Activities
 Treasury Account: Contributions for International Peacekeeping Activities
 Budget Account Id: 014-10-1124 Treasury Account Id: 19- -09/10-1124 -000-0
 FACTS II User: Tiffani Myers Bush / (843) 308-5493 / myerst@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3030	4802	C	B					DISC				X			U		Y	1	N	-291,557,593.06
3030	4901	C	E									X			U		Y	1		244,314,552.00
3030	4902	C	E					DISC				X			U		Y		N	632,281,375.06
Sub-Total, 3030																				585,038,334.00
3040	4802	C	B					DISC				X			U		Y	1	N	291,557,593.06
3040	4902	C	E					DISC				X			U		Y		N	-632,281,375.06
Sub-Total, 3040																				-340,723,782.00
3090	4901	C	E												U		Y	1		244,314,552.00
3100, Obligated balance, end of year (net)																				=====
																				244,314,552.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				-19,351,000.00
4011	4802	C	B					DISC				X			U		Y	1	N	-291,557,593.06
4011	4902	C	E					DISC				X			U		Y		N	632,281,375.06
Sub-Total, 4011																				340,723,782.00
4020, Disc: Total outlays, gross																				=====
																				340,723,782.00
4030	4972	C	E			F		DISC				X			U		Y			19,351,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				19,351,000.00
4080, Disc: Outlays, net																				=====
																				360,074,782.00
4190, Outlays, net (disc. and mand.)																				=====
																				360,074,782.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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		697,800,477.12
0900	4902	C	E					DISC				X			U		Y		N	520,230,831.69
Sub-Total, 0900																				1,218,031,308.81

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			-588,218,691.19

Change in Obl Bal

3030	4901	C	E									X			U		Y	1		697,800,477.12
3030	4902	C	E					DISC				X			U		Y		N	520,230,831.69
Sub-Total, 3030																				1,218,031,308.81
3040	4902	C	E					DISC				X			U		Y		N	-520,230,831.69
3090	4901	C	E												U		Y	1		697,800,477.12
3100, Obligated balance, end of year (net)																				=====
																				697,800,477.12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																			1,806,250,000.00	
4010	4902	C	E					DISC				X			U			Y	N	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 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: Contributions for International Peacekeeping Activities
 Treasury Account: Contributions for International Peacekeeping Activities
 Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /09-1124 -000-0
 FACTS II User: Tiffani Myers Bush / (843) 308-5493 / myerst@state.gov

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 3rd 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- -05/06-1124 -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		

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		156.91
1953	4650	C	E												E		N	1		156.91
Sub-Total, 1953																				313.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: Contributions for International Peacekeeping Activities
 Treasury Account: Contributions for International Peacekeeping Activities
 Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /05-1124 -000-0
 FACTS II User: Tiffani Myers Bush / (843) 308-5493 / myerst@state.gov

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

3031	4982	C	E					DISC				X		E		N	N		32.00
3040	4982	C	E					DISC				X		E		N	N		-32.00

BA & O, Net

4011	4982	C	E					DISC				X		E		N	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 3rd 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 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		-49,599.48
0900	4801	D	B									X			U		N	1		66,800.00
0900	4801	C	E									X			U		N	1		36,241.61
0900	4802	C	B					DISC BAL				X			U		N	1	N	-14,976.90
0900	4802	C	E					DISC BAL				X			U		N	1	N	14,976.90
0900	4901	D	B									X			U		N	1		13,299.77
0900	4902	C	E					DISC BAL				X			U		N		N	66,800.00
0900	4902	D	E					DISC BAL				X			U		N		N	-66,800.00
Sub-Total, 0900																			66,741.90	

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	N	-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	
1700	4266	C	E					DISC				X			U		N			-66,800.00
1700	4972	D	E				F	DISC				X			U		N			66,800.00
Sub-Total, 1700																			0.00	
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	
1941	4610	C	E				A								U		N			-224.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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		
Change in Obl Bal																				
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		36,241.61
3030	4802	C	B					DISC BAL				X			U		N	1	N	-14,976.90
3030	4802	C	E					DISC BAL				X			U		N	1	N	14,976.90
3030	4901	D	B									X			U		N	1		13,299.77
3030	4902	C	E					DISC BAL				X			U		N		N	66,800.00
3030	4902	D	E					DISC BAL				X			U		N		N	-66,800.00
Sub-Total, 3030																				66,741.90
3040	4802	C	B					DISC BAL				X			U		N	1	N	14,976.90
3040	4802	C	E					DISC BAL				X			U		N	1	N	-14,976.90
3040	4902	C	E					DISC BAL				X			U		N		N	-66,800.00
3040	4902	D	E					DISC BAL				X			U		N		N	66,800.00
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		36,241.61
3090	4871	D	E												U		N			-166.35
Sub-Total, 3090																				36,075.26
3100, Obligated balance, end of year (net)																				=====
																				36,075.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	N	-14,976.90
4011	4802	C	E					DISC	BAL			X			U		N	1	N	14,976.90
4011	4902	C	E					DISC	BAL			X			U		N		N	66,800.00
4011	4902	D	E					DISC	BAL			X			U		N		N	-66,800.00
Sub-Total, 4011																				0.00
4030	4972	D	E			F		DISC				X			U		N			-66,800.00
4033	4266	C	E					DISC				X			U		N			66,800.00
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 3rd 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 Flg	Adv Stat	TAFS Flg	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
1941	4610	C	E		A											U		N		-0.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
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Program Activity Total Obligations

0900, Total new obligations																				1,940,731,899.71
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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																				166.35
1050, Unob Bal: Unobligated balance (total)																				604,389,500.80
1100, BA: Disc: Appropriation																				2,125,000,000.00
1160, BA: Disc: Appropriation (total)																				2,125,000,000.00
1700, BA: Disc: Spending auth: Collected																				-19,351,000.00
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				66,800.00
1750, BA: Disc: Spending auth: Total																				-19,284,200.00
1900, Budget authority total (disc. and mand.)																				2,105,715,800.00
1930, Total budgetary resources avail (disc. and mand.)																				2,710,105,300.80
1940, Unob Bal: Memo: Unob bal expiring																				-588,218,691.19
1941, Unob Bal: Memo: Unexpired unob bal carry forward,EOY																				-181,154,709.90
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				313.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
4040																				===== 19,350,968.00
4050																				-66,800.00
4052																				32.00
4060																				===== -66,768.00
4070																				===== 2,125,000,000.00
4080																				===== 994,203,170.69
4180																				===== 2,125,000,000.00
4190																				===== 994,203,170.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 / rick.livengood@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	E									X			U		Y	1		440,778.85
0900	4801	C	E									X			U		Y	1		6,764,283.58
0900	4901	C	E									X			U		Y	1		72,733.52
0900	4902	C	E					DISC				X			U		Y		N	20,184,070.82
0900	4902	C	E					DISC				X			U		Y		N	4,479,664.20
Sub-Total, 0900																			31,941,530.97	

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		69,580.36
1700	4252	D	E			F		DISC				X			U		Y			4,200,023.06
Sub-Total, 1700																			4,269,603.42	
1701	4221	D	E			F		DISC				X			U		Y	1		369,783.37
1701	4251	D	E			F		DISC				X			U		Y	1		279,641.14
Sub-Total, 1701																			649,424.51	
1750, BA: Disc: Spending auth: Total																			=====	
																			4,919,027.93	
1900, Budget authority total (disc. and mand.)																			=====	
																			38,699,027.93	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			38,699,027.93	
1940	4610	C	E			A									U		Y			-9,485,469.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 / rick.livengood@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
<u>Change in Obl Bal</u>																				
3030	4801	C	E									X			U		Y	1		440,778.85
3030	4801	C	E									X			U		Y	1		6,764,283.58
3030	4901	C	E									X			U		Y	1		72,733.52
3030	4902	C	E					DISC				X			U		Y		N	20,184,070.82
3030	4902	C	E					DISC				X			U		Y		N	4,479,664.20
Sub-Total, 3030																			31,941,530.97	
3040	4902	C	E					DISC				X			U		Y		N	-20,184,070.82
3040	4902	C	E					DISC				X			U		Y		N	-4,479,664.20
Sub-Total, 3040																			-24,663,735.02	
3050	4221	D	E			F		DISC				X			U		Y	1		-369,783.37
3050	4251	D	E			F		DISC				X			U		Y	1		-279,641.14
Sub-Total, 3050																			-649,424.51	
3090	4801	C	E												U		Y	1		440,778.85
3090	4801	C	E												U		Y	1		6,764,283.58
3090	4901	C	E												U		Y	1		72,733.52
Sub-Total, 3090																			7,277,795.95	
3091	4221	D	E			F		DISC							U		Y	1		-369,783.37
3091	4251	D	E			F		DISC							U		Y	1		-279,641.14
Sub-Total, 3091																			-649,424.51	
3100, Obligated balance, end of year (net)																			=====	
																			6,628,371.44	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 / rick.livengood@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																				
4000, Disc: Budget authority, gross																			=====	
																				38,699,027.93
4010	4902	C	E					DISC				X			U		Y		N	20,184,070.82
4010	4902	C	E					DISC				X			U		Y		N	4,479,664.20
Sub-Total, 4010																			24,663,735.02	
4020, Disc: Total outlays, gross																			=====	
																				24,663,735.02
4030	4222	D	E			F		DISC				X			U		Y		1	-69,580.36
4030	4252	D	E			F		DISC				X			U		Y			-4,200,023.06
Sub-Total, 4030																			-4,269,603.42	
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																				-4,269,603.42
4050	4221	D	E			F		DISC				X			U		Y		1	-369,783.37
4050	4251	D	E			F		DISC				X			U		Y		1	-279,641.14
Sub-Total, 4050																			-649,424.51	
4060, Disc: Additional offsets against BA only (total)																			=====	
																				-649,424.51
4070, Disc: Budget authority, net																			=====	
																				33,780,000.00
4080, Disc: Outlays, net																			=====	
																				20,394,131.60
4180, Budget authority, net (disc. and mand.)																			=====	
																				33,780,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				20,394,131.60

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 / rick.livengood@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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		76,338.62
1953	4650	C	E												E		N	1		76,338.62
Sub-Total, 1953																				152,677.24

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		836,274.00
3031	4801	C	E									X			E		N	1		464,642.66
3031	4901	C	B									X			E		N	1		-63,500.49
3031	4901	C	E									X			E		N	1		3,013.00
3031	4902	C	E					DISC				X			E		N		N	479,467.52
3031	4902	C	E					DISC				X			E		N		N	4,501,131.12
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N		N	-479,467.52
3040	4902	C	E					DISC				X			E		N		N	-4,501,131.12
Sub-Total, 3040																				-4,980,598.64

3051	4221	D	B			F		DISC				X			E		N	1		907,246.31
3051	4221	D	E			F		DISC				X			E		N	1		-418,880.48
3051	4251	D	B			F		DISC				X			E		N	1		242,510.81
3051	4251	D	E			F		DISC				X			E		N	1		-279,483.50
Sub-Total, 3051																				451,393.14

3081	4871	D	E									X			E		N			-83,913.95
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 / rick.livengood@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	4801	C	E											E		N	1		836,274.00
3090	4801	C	E											E		N	1		464,642.66
3090	4871	D	E											E		N			-83,913.95
3090	4901	C	E											E		N	1		3,013.00
Sub-Total, 3090																			1,220,015.71
3091	4221	D	E			F		DISC						E		N	1		-418,880.48
3091	4251	D	E			F		DISC						E		N	1		-279,483.50
Sub-Total, 3091																			-698,363.98
3100, Obligated balance, end of year (net)																			=====
																			521,651.73

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	479,467.52
4011	4902	C	E					DISC				X		E		N		N	4,501,131.12
Sub-Total, 4011																			4,980,598.64
4020, Disc: Total outlays, gross																			=====
																			4,980,598.64
4030	4252	D	E			F		DISC				X		E		N			-483,984.50
4033	4222	D	B			X		DISC				X		E		N	1		41,489.67
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-442,494.83
4052	4222	D	B			X		DISC				X		E		N	1		-41,489.67
4052	4252	D	E			F		DISC				X		E		N			483,984.50
Sub-Total, 4052																			442,494.83
4060, Disc: Additional offsets against BA only (total)																			=====
																			442,494.83
4080, Disc: Outlays, net																			=====
																			4,538,103.81
4190, Outlays, net (disc. and mand.)																			=====
																			4,538,103.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 / rick.livengood@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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	37,086.98
1953	4650	C	E												E		N	1	37,086.98
Sub-Total, 1953																			74,173.96

Change in Obl Bal

3000	4801	C	B									X			E		N	1	32,681.37
3000	4801	C	B									X			E		N	1	831,219.30
Sub-Total, 3000																			863,900.67

3020, Obligated balance, start of year (net) =====
863,900.67

3031	4801	C	B									X			E		N	1	-32,681.37
3031	4801	C	B									X			E		N	1	-831,219.30
3031	4801	C	E									X			E		N	1	18,899.57
3031	4801	C	E									X			E		N	1	657,106.69
3031	4902	C	E					DISC				X			E		N	N	13,781.80
3031	4902	C	E					DISC				X			E		N	N	174,112.61
Sub-Total, 3031																			0.00

3040	4902	C	E					DISC				X			E		N	N	-13,781.80
3040	4902	C	E					DISC				X			E		N	N	-174,112.61
Sub-Total, 3040																			-187,894.41

3051	4221	D	E			F		DISC				X			E		N	1	-18,899.57
3081	4871	D	E									X			E		N		-9,218.87
3090	4801	C	E												E		N	1	18,899.57
3090	4801	C	E												E		N	1	657,106.69
3090	4871	D	E												E		N		-9,218.87
Sub-Total, 3090																			666,787.39

3091	4221	D	E			F		DISC				X			E		N	1	-18,899.57
3100, Obligated balance, end of year (net)																			=====
																			647,887.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 / rick.livengood@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		N	13,781.80
4011	4902	C	E					DISC				X			E		N		N	174,112.61
Sub-Total, 4011																				187,894.41
4020, Disc: Total outlays, gross																				===== 187,894.41
4080, Disc: Outlays, net																				===== 187,894.41
4190, Outlays, net (disc. and mand.)																				===== 187,894.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 / rick.livengood@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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	64,362.62
1953	4650	C	E												E		N	1	64,362.62
Sub-Total, 1953																			128,725.24

Change in Obl Bal

3000	4801	C	B									X			E		N	1	157,908.44
3000	4801	C	B									X			E		N	1	17,613.85
Sub-Total, 3000																			175,522.29

3010	4221	D	B			F		DISC				X			E		N	1	-17,613.85
3020, Obligated balance, start of year (net)																			=====
																			157,908.44

3031	4801	C	B									X			E		N	1	-157,908.44	
3031	4801	C	B									X			E		N	1	-17,613.85	
3031	4801	C	E									X			E		N	1	17,409.03	
3031	4801	C	E									X			E		N	1	156,488.26	
3031	4902	C	E					DISC				X			E		N		N	1,625.00
Sub-Total, 3031																			0.00	

3040	4902	C	E					DISC				X			E		N		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	-17,409.03	
Sub-Total, 3051																			204.82	

3090	4801	C	E												E		N	1	17,409.03
3090	4801	C	E												E		N	1	156,488.26
Sub-Total, 3090																			173,897.29

3091	4221	D	E			F		DISC							E		N	1	-17,409.03
3100, Obligated balance, end of year (net)																			=====
																			156,488.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 / rick.livengood@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		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 3rd 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 / rick.livengood@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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	334,837.35
1953	4650	C	E												E		N	1	334,837.35
Sub-Total, 1953																			669,674.70

Change in Obl Bal

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		-27,515.42
3090	4801	C	E												E		N	1	27,515.42
3090	4871	D	E												E		N		-27,515.42
Sub-Total, 3090																			0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 / rick.livengood@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
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Schedule of Budgetary Resources

1953	4650	C	E													E		N	1	209,826.56
1953	4650	C	E													E		N	1	209,826.56
Sub-Total, 1953																				419,653.12

Change in Obl Bal

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		N	3,550.00
Sub-Total, 3031																				3,550.00	
3040	4902	C	E					DISC					X			E		N		N	-3,550.00
3081	4871	D	E										X			E		N			-18,989.74
3090	4801	C	E													E		N	1	27,515.42	
3090	4871	D	E													E		N			-18,989.74
Sub-Total, 3090																				8,525.68	
3100, Obligated balance, end of year (net)																				=====	
																				8,525.68	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 / rick.livengood@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		
4011	4902	C	E					DISC				X			E		N		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 3rd 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																				===== 38,699,027.93
4010																				24,663,735.02
4011																				5,173,668.05
4020																				===== 29,837,403.07
4030																				-4,753,587.92
4033																				41,489.67
4040																				===== -4,712,098.25
4050																				-649,424.51
4052																				442,494.83
4060																				===== -206,929.68
4070																				===== 33,780,000.00
4080																				===== 25,125,304.82
4180																				===== 33,780,000.00
4190																				===== 25,125,304.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 / rick.livengood@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		N	1		-73,140,727.51
0900	4801	C	B									X			U		N	1		-889,610.03
0900	4801	C	E									X			U		N	1		34,373,223.92
0900	4801	C	E									X			U		N	1		1,164,151.89
0900	4901	C	E									X			U		N	1		69,276.32
0900	4902	C	E					DISC	NEW			X			U		N		N	889,031.74
0900	4902	C	E					DISC	NEW			X			U		N		N	49,840,894.71
Sub-Total, 0900																			12,306,241.04	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		123,079,473.75
1000	4221	D	B			F		DISC				X			U		N	1		1,278,741.55
1000	4251	D	B			F		DISC				X			U		N	1		24,873.05
1000	4801	C	B									X			U		N	1		-73,140,727.51
1000	4801	C	B									X			U		N	1		-889,610.03
Sub-Total, 1000																			50,352,750.81	
1021	4871	D	E									X			U		N			263,077.77
1050, Unob Bal: Unobligated balance (total)																			=====	
																			50,615,828.58	
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		10,181.21
1700	4252	D	E			F		DISC				X			U		N			913,904.79
Sub-Total, 1700																			924,086.00	
1701	4221	D	B			F		DISC				X			U		N	1		-1,278,741.55
1701	4221	D	E			F		DISC				X			U		N	1		2,416,738.79
1701	4251	D	B			F		DISC				X			U		N	1		-24,873.05
Sub-Total, 1701																			1,113,124.19	
1750, BA: Disc: Spending auth: Total																			=====	
																			2,037,210.19	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 / rick.livengood@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
1900, Budget authority total (disc. and mand.)																				=====
																				45,287,210.19
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				95,903,038.77
1941	4610	C	E		A											U		N		-84,059,586.73
Change in Obl Bal																				
3000	4801	C	B									X				U		N	1	73,140,727.51
3000	4801	C	B									X				U		N	1	889,610.03
Sub-Total, 3000																				74,030,337.54
3010	4221	D	B			F		DISC				X				U		N	1	-1,278,741.55
3010	4251	D	B			F		DISC				X				U		N	1	-24,873.05
Sub-Total, 3010																				-1,303,614.60
3020, Obligated balance, start of year (net)																				=====
																				72,726,722.94
3030	4801	C	B									X				U		N	1	-73,140,727.51
3030	4801	C	B									X				U		N	1	-889,610.03
3030	4801	C	E									X				U		N	1	34,373,223.92
3030	4801	C	E									X				U		N	1	1,164,151.89
3030	4901	C	E									X				U		N	1	69,276.32
3030	4902	C	E					DISC NEW				X				U		N		889,031.74
3030	4902	C	E					DISC NEW				X				U		N		49,840,894.71
Sub-Total, 3030																				12,306,241.04
3040	4902	C	E					DISC NEW				X				U		N		-889,031.74
3040	4902	C	E					DISC NEW				X				U		N		-49,840,894.71
Sub-Total, 3040																				-50,729,926.45
3050	4221	D	B			F		DISC				X				U		N	1	1,278,741.55
3050	4221	D	E			F		DISC				X				U		N	1	-2,416,738.79
3050	4251	D	B			F		DISC				X				U		N	1	24,873.05
Sub-Total, 3050																				-1,113,124.19
3080	4871	D	E									X				U		N		-263,077.77
3090	4801	C	E													U		N	1	34,373,223.92
3090	4801	C	E													U		N	1	1,164,151.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 / rick.livengood@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	4871	D	E												U				-263,077.77
3090	4901	C	E												U		1		69,276.32
Sub-Total, 3090																			35,343,574.36
3091	4221	D	E			F		DISC							U		1		-2,416,738.79
3100, Obligated balance, end of year (net)																			=====
																			32,926,835.57

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			45,287,210.19
4010	4902	C	E					DISC NEW				X			U			N	889,031.74
4010	4902	C	E					DISC NEW				X			U			N	49,840,894.71
Sub-Total, 4010																			50,729,926.45
4020, Disc: Total outlays, gross																			=====
																			50,729,926.45
4030	4222	D	E			F		DISC				X			U			N	-10,181.21
4030	4252	D	E			F		DISC				X			U			N	-913,904.79
Sub-Total, 4030																			-924,086.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-924,086.00
4050	4221	D	B			F		DISC				X			U			N	1,278,741.55
4050	4221	D	E			F		DISC				X			U			N	-2,416,738.79
4050	4251	D	B			F		DISC				X			U			N	24,873.05
Sub-Total, 4050																			-1,113,124.19
4060, Disc: Additional offsets against BA only (total)																			=====
																			-1,113,124.19
4070, Disc: Budget authority, net																			=====
																			43,250,000.00
4080, Disc: Outlays, net																			=====
																			49,805,840.45

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd 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 / rick.livengood@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 3rd 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 / rick.livengood@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		Y	1		-30,284,679.12
0900	4801	C	E									X			U		Y	1		116,414,322.25
0900	4901	C	E									X			U		Y	1		431,112.24
0900	4902	C	E				DISC					X			U		Y		N	35,248,522.66
Sub-Total, 0900																			121,809,278.03	

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			1,809,228.40	
1050, Unob Bal: Unobligated balance (total)																			=====		
																				177,335,934.12	
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.)																			=====		
																				176,555,934.12	
1940	4610	C	E		A										U		Y			-54,746,656.09	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 / rick.livengood@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>Change in Obl Bal</u>																				
3000	4801	C	B									X			U		Y	1		30,284,679.12
3020, Obligated balance, start of year (net)																				=====
																				30,284,679.12
3030	4801	C	B									X			U		Y	1		-30,284,679.12
3030	4801	C	E									X			U		Y	1		116,414,322.25
3030	4901	C	E									X			U		Y	1		431,112.24
3030	4902	C	E					DISC				X			U		Y		N	35,248,522.66
Sub-Total, 3030																				121,809,278.03
3040	4902	C	E					DISC				X			U		Y		N	-35,248,522.66
3080	4871	D	E									X			U		Y			-1,809,228.40
3090	4801	C	E												U		Y	1		116,414,322.25
3090	4871	D	E												U		Y			-1,809,228.40
3090	4901	C	E												U		Y	1		431,112.24
Sub-Total, 3090																				115,036,206.09
3100, Obligated balance, end of year (net)																				=====
																				115,036,206.09

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				-780,000.00
4011	4902	C	E					DISC				X			U		Y		N	35,248,522.66
4020, Disc: Total outlays, gross																				=====
																				35,248,522.66
4070, Disc: Budget authority, net																				=====
																				-780,000.00
4080, Disc: Outlays, net																				=====
																				35,248,522.66
4180, Budget authority, net (disc. and mand.)																				=====
																				-780,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	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	N	3,530.73
Sub-Total, 1000																			194,464.81	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			194,464.81	
1700	4252	C	E			F		DISC				X			U		N			-500,000.00
1700	4266	D	E					DISC				X			U		N			3,530.73
1700	4972	D	E			F		DISC				X			U		N			500,000.00
Sub-Total, 1700																			3,530.73	
1750, BA: Disc: Spending auth: Total																			=====	
																			3,530.73	
1900, Budget authority total (disc. and mand.)																			=====	
																			3,530.73	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			197,995.54	
1941	4610	C	E			A									U		N			-197,995.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
<u>Change in Obl Bal</u>																				
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	N	3,530.73
Sub-Total, 3030																				0.00
3040	4802	D	B					DISC BAL				X			U		N	1	N	-3,530.73
3090	4801	C	E												U		N	1		904.23
3100, Obligated balance, end of year (net)																				=====
																				904.23

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				3,530.73
4011	4802	D	B					DISC BAL				X			U		N	1	N	3,530.73
4020, Disc: Total outlays, gross																				=====
																				3,530.73
4030	4252	C	E			F		DISC				X			U		N			500,000.00
4030	4972	D	E			F		DISC				X			U		N			-500,000.00
Sub-Total, 4030																				0.00
4033	4266	D	E					DISC				X			U		N			-3,530.73
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-3,530.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
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Program Activity Total Obligations

0900	4801	C	E									X			U		Y	1		1,237,541.75
0900	4901	C	E									X			U		Y	1		247,462.25
0900	4902	C	E					DISC				X			U		Y		N	4,286,886.27
Sub-Total, 0900																				5,771,890.27

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			-6,836,109.73

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		1,237,541.75
3030	4901	C	E									X			U		Y	1		247,462.25
3030	4902	C	E					DISC				X			U		Y		N	4,286,886.27
Sub-Total, 3030																				5,771,890.27
3040	4902	C	E					DISC				X			U		Y		N	-4,286,886.27
3090	4801	C	E												U		Y	1		1,237,541.75
3090	4901	C	E												U		Y	1		247,462.25
Sub-Total, 3090																				1,485,004.00
3100, Obligated balance, end of year (net)																				=====
																				1,485,004.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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, Disc: Budget authority, gross																			=====	
																				12,608,000.00
4010	4902	C	E					DISC				X			U		Y		N	4,286,886.27
4020, Disc: Total outlays, gross																			=====	
																				4,286,886.27
4070, Disc: Budget authority, net																			=====	
																				12,608,000.00
4080, Disc: Outlays, net																			=====	
																				4,286,886.27
4180, Budget authority, net (disc. and mand.)																			=====	
																				12,608,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				4,286,886.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	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		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 3rd 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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	200,108.39
1953	4650	C	E												E		N	1	200,108.39
Sub-Total, 1953																			400,216.78

Change in Obl Bal

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	1,690,824.71	
3031	4802	C	B					DISC				X			E		N	1	N	-91.62
3031	4881	C	E									X			E		N			213,883.55
3031	4901	C	B									X			E		N	1	-233,345.24	
3031	4901	D	E									X			E		N	1	-7,516.11	
3031	4902	C	E					DISC				X			E		N		N	1,997,508.68
3031	4981	C	E									X			E		N			11,819.06
3031	4982	C	E					DISC				X			E		N		N	35,839.75
Sub-Total, 3031																			261,542.36	

3040	4802	C	B					DISC				X			E		N	1	N	91.62
3040	4902	C	E					DISC				X			E		N		N	-1,997,508.68
3040	4982	C	E					DISC				X			E		N		N	-35,839.75
Sub-Total, 3040																			-2,033,256.81	

3081	4871	D	E									X			E		N			-43,148.77
3081	4971	D	E									X			E		N			-2,092.56
Sub-Total, 3081																			-45,241.33	

3090	4801	C	E												E		N	1	1,690,824.71	
3090	4871	D	E												E		N			-43,148.77
3090	4881	C	E												E		N			213,883.55
3090	4901	D	E												E		N	1	-7,516.11	
3090	4971	D	E												E		N			-2,092.56
3090	4981	C	E												E		N			11,819.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: American Sections, International Commissions
 Treasury Account: American Sections, International Commissions
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /09-1082 -000-0
 FACTS II User: Tiffani Myers Bush / (843) 308-5493 / myerst@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3090																				1,863,769.88
3100, Obligated balance, end of year (net)																				=====
																				1,863,769.88

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-91.62
4011	4902	C	E					DISC				X			E		N		N	1,997,508.68
4011	4982	C	E					DISC				X			E		N		N	35,839.75
Sub-Total, 4011																				2,033,256.81
4020, Disc: Total outlays, gross																				=====
																				2,033,256.81
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																				=====
																				2,003,843.33
4190, Outlays, net (disc. and mand.)																				=====
																				2,003,843.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		347,647.58
1953	4650	C	E												E		N	1		347,647.58
Sub-Total, 1953																				695,295.16

Change in Obl Bal

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		640,953.66
3031	4901	D	E									X			E		N	1		-22.43
3031	4902	C	E					DISC				X			E		N		N	255,943.65
3031	4981	C	E									X			E		N			22.43
3031	4982	C	E					DISC				X			E		N		N	16,284.09
Sub-Total, 3031																				16,306.52

3040	4902	C	E					DISC				X			E		N		N	-255,943.65
3040	4982	C	E					DISC				X			E		N		N	-16,284.09
Sub-Total, 3040																				-272,227.74

3081	4871	D	E									X			E		N			-3,671.49
3090	4801	C	E												E		N	1		640,953.66
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																				637,282.17

3100, Obligated balance, end of year (net)																				=====
																				637,282.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	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		N	255,943.65
4011	4982	C	E					DISC				X			E		N		N	16,284.09
Sub-Total, 4011																				272,227.74
4020, Disc: Total outlays, gross																				=====
																				272,227.74
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																				=====
																				255,943.65
4190, Outlays, net (disc. and mand.)																				=====
																				255,943.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		232,461.14
1953	4650	C	E												E		N	1		232,461.14
Sub-Total, 1953																				464,922.28

Change in Obl Bal

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		298,096.51
3031	4802	C	B					DISC				X			E		N	1	N	-357.99
3031	4802	C	E					DISC				X			E		N	1	N	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		N	434,161.36
Sub-Total, 3031																				6,562.51

3040	4802	C	B					DISC				X			E		N	1	N	357.99
3040	4802	C	E					DISC				X			E		N	1	N	-357.99
3040	4902	C	E					DISC				X			E		N		N	-434,161.36
Sub-Total, 3040																				-434,161.36

3081	4871	D	E									X			E		N			-45,995.47
3090	4801	C	E												E		N	1		298,096.51
3090	4871	D	E												E		N			-45,995.47
3090	4881	C	E												E		N			6,562.51
3090	4901	C	E												E		N	1		435.90
Sub-Total, 3090																				259,099.45

3100, Obligated balance, end of year (net) =====
259,099.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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		
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-357.99
4011	4802	C	E					DISC				X			E		N	1	N	357.99
4011	4902	C	E					DISC				X			E		N		N	434,161.36
Sub-Total, 4011																				434,161.36
4020, Disc: Total outlays, gross																				=====
																				434,161.36
4030	4972	D	E			F		DISC				X			E		N			-960.93
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-960.93
4052	4972	D	E			F		DISC				X			E		N			960.93
4060, Disc: Additional offsets against BA only (total)																				=====
																				960.93
4080, Disc: Outlays, net																				=====
																				433,200.43
4190, Outlays, net (disc. and mand.)																				=====
																				433,200.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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		

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		302,172.18
1953	4650	C	E												E		N	1		302,172.18
Sub-Total, 1953																				604,344.36

Change in Obl Bal

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		N	31,925.00
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N		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 3rd 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		
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N	N		31,925.00
4020, Disc: Total outlays, gross																				
																			=====	
																			31,925.00	
<hr/>																				
4080, Disc: Outlays, net																				
																			=====	
																			31,925.00	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			31,925.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	191,668.75
1953	4650	C	E												E		N	1	191,668.75
Sub-Total, 1953																			383,337.50

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	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	-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 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Account Total, American Sections, International Commissions
 Treasury Account:
 Budget Account Id: 014-15-1082 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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	5,526,885.14
3020																					Obligated balance, start of year (net)	5,526,885.14
3030																					Ob Bal: Obligations incurred: Unexpired accounts	5,771,890.27
3031																					Ob Bal: Obligations incurred: Expired accounts	284,411.39
3040																					Ob Bal: Outlays (gross)	-7,061,987.91
3081																					Ob Bal: Recov, prior year unpaid obs, exp accts	-95,297.39
3090																					Ob Bal: EOY: Unpaid obligations (gross)	4,425,901.50
3100																					Obligated balance, end of year (net)	4,425,901.50

BA & O, Net

4000																					Disc: Budget authority, gross	12,611,530.73
4010																					Disc: Outlays from new authority	4,286,886.27
4011																					Disc: Outlays from balances	2,775,101.64
4020																					Disc: Total outlays, gross	7,061,987.91
4030																					Disc: Offsets, BA and OL: Collections fm Fed srcls	-46,780.77
4033																					Disc: Offsets, BA and OL: Collections, nonFed srcls	-3,530.73
4040																					Disc: Offsets against gross BA and outlays (total)	-50,311.50
4052																					Disc: Offset, BA: Collection cred to expired accts	46,780.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Account Total, American Sections, International Commissions
 Treasury Account:
 Budget Account Id: 014-15-1082 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				=====
																				46,780.77
4070, Disc: Budget authority, net																				=====
																				12,608,000.00
4080, Disc: Outlays, net																				=====
																				7,011,676.41
4180, Budget authority, net (disc. and mand.)																				=====
																				12,608,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				7,011,676.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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		766,560.19
0900	4901	C	E									X			U		Y	1		1,902.68
0900	4902	C	E					DISC				X			U		Y		N	43,371,704.94
Sub-Total, 0900																				44,140,167.81

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			-9,835,832.19

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		766,560.19
3030	4901	C	E									X			U		Y	1		1,902.68
3030	4902	C	E					DISC				X			U		Y		N	43,371,704.94
Sub-Total, 3030																				44,140,167.81
3040	4902	C	E					DISC				X			U		Y		N	-43,371,704.94
3090	4801	C	E												U		Y	1		766,560.19
3090	4901	C	E												U		Y	1		1,902.68
Sub-Total, 3090																				768,462.87
3100, Obligated balance, end of year (net)																				=====
																				768,462.87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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		N	43,371,704.94
4020, Disc: Total outlays, gross																			=====	
																				43,371,704.94
4070, Disc: Budget authority, net																			=====	
																				53,976,000.00
4080, Disc: Outlays, net																			=====	
																				43,371,704.94
4180, Budget authority, net (disc. and mand.)																			=====	
																				53,976,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				43,371,704.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		29,428.17
1953	4650	C	E												E		N	1		29,428.17
Sub-Total, 1953																				58,856.34

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		42,315.53
3031	4881	C	E									X			E		N			841.90
3031	4902	C	E					DISC				X			E		N		N	195,038.95
3031	4981	C	E									X			E		N			13,441.48
Sub-Total, 3031																				14,283.38
3040	4902	C	E					DISC				X			E		N		N	-195,038.95
3081	4871	D	E									X			E		N			-29,054.62
3090	4801	C	E												E		N	1		42,315.53
3090	4871	D	E												E		N			-29,054.62
3090	4881	C	E												E		N			841.90
3090	4981	C	E												E		N			13,441.48
Sub-Total, 3090																				27,544.29
3100, Obligated balance, end of year (net)																				=====
																				27,544.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E		N		N	195,038.95
4020, Disc: Total outlays, gross																				=====
																				195,038.95
4080, Disc: Outlays, net																				=====
																				195,038.95
4190, Outlays, net (disc. and mand.)																				=====
																				195,038.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	12,708.71
1953	4650	C	E												E		N	1	12,708.71
Sub-Total, 1953																			25,417.42

Change in Obl Bal

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
3081	4871	D	E									X			E		N		-2,094.69
3090	4801	C	E												E		N	1	1,409.07
3090	4871	D	E												E		N		-2,094.69
Sub-Total, 3090																			-685.62

3100, Obligated balance, end of year (net) =====
-685.62

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd 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	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		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 3rd 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 Num	SGL Acct	Dr 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

1953	4650	C	E												E		N	1		18,050.20
1953	4650	C	E												E		N	1		18,050.20
Sub-Total, 1953																				36,100.40

Change in Obl Bal

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
3081	4871	D	E									X			E		N			-2,140.63
3090	4801	D	E												E		N	1		-1,069.35
3090	4871	D	E												E		N			-2,140.63
Sub-Total, 3090																				-3,209.98
3100, Obligated balance, end of year (net)																				=====
																				-3,209.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	53,475.32
1953	4650	C	E												E		N	1	53,475.32
Sub-Total, 1953																			106,950.64

Change in Obl Bal

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
3081	4871	D	E									X			E		N		-21,584.17
3090	4801	C	E												E		N	1	98,813.01
3090	4871	D	E												E		N		-21,584.17
Sub-Total, 3090																			77,228.84
3100, Obligated balance, end of year (net)																			=====
																			77,228.84

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 3rd 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	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 3rd 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		

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		36,619.54
1953	4650	C	E												E		N	1		36,619.54
Sub-Total, 1953																				73,239.08

Change in Obl Bal

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 3rd 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																				43,371,704.94
4011																				195,175.51
4020																				===== 43,566,880.45
4030																				-4,495.63
4040																				===== -4,495.63
4052																				4,495.63
4060																				===== 4,495.63
4070																				===== 53,976,000.00
4080																				===== 43,562,384.82
4180																				===== 53,976,000.00
4190																				===== 43,562,384.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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		371,768.69
0900	4802	C	B					DISC BAL				X			U		N	1	N	-2,715.60
0900	4802	C	E					DISC BAL				X			U		N	1	N	1,122.51
0900	4901	C	B									X			U		N	1		-10,791.14
0900	4901	C	E									X			U		N	1		13,440.75
0900	4902	C	E					DISC BAL				X			U		N		N	1,498,567.69
Sub-Total, 0900																			1,250,316.91	

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	N	-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	
1941	4610	C	E		A										U		N			-789,427.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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		371,768.69
3030	4802	C	B					DISC BAL				X			U		N	1	N	-2,715.60
3030	4802	C	E					DISC BAL				X			U		N	1	N	1,122.51
3030	4901	C	B									X			U		N	1		-10,791.14
3030	4901	C	E									X			U		N	1		13,440.75
3030	4902	C	E					DISC BAL				X			U		N		N	1,498,567.69
Sub-Total, 3030																				1,250,316.91
3040	4802	C	B					DISC BAL				X			U		N	1	N	2,715.60
3040	4802	C	E					DISC BAL				X			U		N	1	N	-1,122.51
3040	4902	C	E					DISC BAL				X			U		N		N	-1,498,567.69
Sub-Total, 3040																				-1,496,974.60
3090	4801	C	E												U		N	1		371,768.69
3090	4901	C	E												U		N	1		13,440.75
Sub-Total, 3090																				385,209.44
3100, Obligated balance, end of year (net)																				=====
																				385,209.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
BA & O, Net																				
4011	4802	C	B					DISC BAL				X			U		N	1	N	-2,715.60
4011	4802	C	E					DISC BAL				X			U		N	1	N	1,122.51
4011	4902	C	E					DISC BAL				X			U		N		N	1,498,567.69
Sub-Total, 4011																			1,496,974.60	
4020, Disc: Total outlays, gross																			1,496,974.60	
4080, Disc: Outlays, net																			1,496,974.60	
4190, Outlays, net (disc. and mand.)																			1,496,974.60	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global HIV/AIDS Initiative
 Treasury Account: Global HIV/AIDS Initiative
 Budget Account Id: 014-25-1030 Treasury Account Id: 16-19- /X -1030 -000-0
 FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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		-4.84
0900	4801	C	E									X			U		N	1		0.23
0900	4802	C	E					DISC BAL				X			U		N	1	N	229,328.77
0900	4902	D	E					DISC BAL				X			U		N		N	-229,324.16
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		4.84
1000	4801	C	B									X			U		N	1		-4.84
Sub-Total, 1000																				0.00

Change in Obl Bal

3000	4801	C	B									X			U		N	1		4.84
3020, Obligated balance, start of year (net)																				=====
																				4.84
3030	4801	C	B									X			U		N	1		-4.84
3030	4801	C	E									X			U		N	1		0.23
3030	4802	C	E					DISC BAL				X			U		N	1	N	229,328.77
3030	4902	D	E					DISC BAL				X			U		N		N	-229,324.16
Sub-Total, 3030																				0.00
3040	4802	C	E					DISC BAL				X			U		N	1	N	-229,328.77
3040	4902	D	E					DISC BAL				X			U		N		N	229,324.16
Sub-Total, 3040																				-4.61
3090	4801	C	E												U		N	1		0.23
3100, Obligated balance, end of year (net)																				=====
																				0.23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global HIV/AIDS Initiative
 Treasury Account: Global HIV/AIDS Initiative
 Budget Account Id: 014-25-1030 Treasury Account Id: 16-19- /X -1030 -000-0
 FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL 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	E					DISC BAL				X			U		N	1	N	229,328.77
4011	4902	D	E					DISC BAL				X			U		N		N	-229,324.16
Sub-Total, 4011																			4.61	
4020, Disc: Total outlays, gross																			=====	
																			4.61	
4080, Disc: Outlays, net																			=====	
																			4.61	
4190, Outlays, net (disc. and mand.)																			=====	
																			4.61	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-11,315,433.89
0900	4801	C	E									X			U		N	1		6,295,310.03
0900	4801	C	E									X			U		N	1		1,128,399.89
0900	4802	C	B					DISC BAL				X			U		N	1	N	-4,881.01
0900	4802	C	E					DISC BAL				X			U		N	1	N	4,774.30
0900	4881	C	E									X			U		N			28,905.75
0900	4901	C	B									X			U		N	1		-774,331.40
0900	4902	C	E					DISC BAL				X			U		N		N	5,983,871.00
0900	4981	C	E									X			U		N			737.62
0900	4982	C	E					DISC BAL				X			U		N		N	18,557.93
Sub-Total, 0900																			1,365,910.22	

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	N	-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			1,813,178.28
1050, Unob Bal: Unobligated balance (total)																			=====	
																			17,057,351.12	
1120	4170	C	E	P				DISC	19	1030		X			U		N			-50,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			-50,000.00	
1700	4972	D	E		F			DISC				X			U		N			456,616.08
1750, BA: Disc: Spending auth: Total																			=====	
																			456,616.08	
1900, Budget authority total (disc. and mand.)																			=====	
																			406,616.08	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			17,463,967.20	
1941	4510	C	E		A										U		N			-16,097,938.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
1941	4700	C	E		A											U		N		-118.00
Sub-Total, 1941																				-16,098,056.98

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	6,295,310.03	
3030	4801	C	E										X			U		N	1	1,128,399.89	
3030	4802	C	B					DISC BAL					X			U		N	1	N	-4,881.01
3030	4802	C	E					DISC BAL					X			U		N	1	N	4,774.30
3030	4881	C	E										X			U		N			28,905.75
3030	4901	C	B										X			U		N	1		-774,331.40
3030	4902	C	E					DISC BAL					X			U		N		N	5,983,871.00
3030	4981	C	E										X			U		N			737.62
3030	4982	C	E					DISC BAL					X			U		N		N	18,557.93
Sub-Total, 3030																				1,365,910.22	

3040	4802	C	B					DISC BAL					X			U		N	1	N	4,881.01
3040	4802	C	E					DISC BAL					X			U		N	1	N	-4,774.30
3040	4902	C	E					DISC BAL					X			U		N		N	-5,983,871.00
3040	4982	C	E					DISC BAL					X			U		N		N	-18,557.93
Sub-Total, 3040																				-6,002,322.22	

3080	4871	D	E										X			U		N			-1,813,178.28
3090	4801	C	E													U		N	1		6,295,310.03
3090	4801	C	E													U		N	1		1,128,399.89
3090	4871	D	E													U		N			-1,813,178.28
3090	4881	C	E													U		N			28,905.75
3090	4981	C	E													U		N			737.62
Sub-Total, 3090																				5,640,175.01	

3100, Obligated balance, end of year (net) =====
5,640,175.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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																				=====
																				406,616.08
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-4,881.01
4011	4802	C	E					DISC	BAL			X			U		N	1	N	4,774.30
4011	4902	C	E					DISC	BAL			X			U		N		N	5,983,871.00
4011	4982	C	E					DISC	BAL			X			U		N		N	18,557.93
Sub-Total, 4011																				6,002,322.22
4020, Disc: Total outlays, gross																				=====
																				6,002,322.22
4030	4972	D	E			F		DISC				X			U		N			-456,616.08
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-456,616.08
4070, Disc: Budget authority, net																				=====
																				-50,000.00
4080, Disc: Outlays, net																				=====
																				5,545,706.14
4180, Budget authority, net (disc. and mand.)																				=====
																				-50,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				5,545,706.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Stat	TAFS Flg	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	D	E									X			U		N	1		-7,262,239.09
0900	4802	C	B					DISC BAL				X			U		N	1	N	-45,967,294.52
0900	4802	C	E					DISC BAL				X			U		N	1	N	19,180,890.49
0900	4881	C	E									X			U		N			7,240,770.24
0900	4901	C	B									X			U		N	1		-168,800,959.40
0900	4901	C	E									X			U		N	1		142,427,380.68
0900	4902	C	E					DISC BAL				X			U		N		N	140,344,965.50
Sub-Total, 0900																			7,976,713.71	

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	N	-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			9,130,307.58
1050, Unob Bal: Unobligated balance (total)																			=====	
																			11,322,962.07	
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.)																			=====	
																			11,322,962.07	
1941	4450	C	E												U		N			-17,661.53
1941	4510	C	E				A								U		N			-1,916,543.32
1941	4610	C	E				A								U		N			-1,425,710.04
1941	4620	D	E				A								U		N			13,666.53
Sub-Total, 1941																			-3,346,248.36	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	D	E									X			U		N	1		-7,262,239.09
3030	4802	C	B					DISC BAL				X			U		N	1	N	-45,967,294.52
3030	4802	C	E					DISC BAL				X			U		N	1	N	19,180,890.49
3030	4881	C	E									X			U		N			7,240,770.24
3030	4901	C	B									X			U		N	1		-168,800,959.40
3030	4901	C	E									X			U		N	1		142,427,380.68
3030	4902	C	E					DISC BAL				X			U		N		N	140,344,965.50
Sub-Total, 3030																				7,976,713.71
3040	4802	C	B					DISC BAL				X			U		N	1	N	45,967,294.52
3040	4802	C	E					DISC BAL				X			U		N	1	N	-19,180,890.49
3040	4902	C	E					DISC BAL				X			U		N		N	-140,344,965.50
Sub-Total, 3040																				-113,558,561.47
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			-9,130,307.58
3090	4801	D	E												U		N	1		-7,262,239.09
3090	4871	D	E												U		N			-9,130,307.58
3090	4881	C	E												U		N			7,240,770.24
3090	4901	C	E												U		N	1		142,427,380.68
Sub-Total, 3090																				133,275,604.25
3091	4221	D	E			F		DISC							U		N	1		-3,995.00
3100, Obligated balance, end of year (net)																				=====
																				133,271,609.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	N	-45,967,294.52
4011	4802	C	E					DISC	BAL			X			U		N	1	N	19,180,890.49
4011	4902	C	E					DISC	BAL			X			U		N		N	140,344,965.50
Sub-Total, 4011																			113,558,561.47	
4020, Disc: Total outlays, gross																				=====
																				113,558,561.47
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																				=====
																				113,558,561.47
4190, Outlays, net (disc. and mand.)																				=====
																				113,558,561.47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-117,644,938.02
0900	4801	C	E									X			U		N	1		81,035,467.50
0900	4802	C	B					DISC BAL				X			U		N	1	N	-13,008,896.40
0900	4802	C	E					DISC BAL				X			U		N	1	N	15,176,196.27
0900	4881	C	E									X			U		N			22,407.01
0900	4901	C	B									X			U		N	1		-1,546,634.37
0900	4901	C	E									X			U		N	1		1,028,228.63
0900	4902	C	E					DISC BAL				X			U		N		N	57,408,506.75
Sub-Total, 0900																			22,470,337.37	

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	N	-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			3,114,379.52
1050, Unob Bal: Unobligated balance (total)																			=====	
																			47,267,801.93	
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.)																			=====	
																			47,659,766.83	
1941	4510	C	E		A										U		N			-4,550,625.31
1941	4610	C	E		A										U		N			-15,269,279.92
1941	4700	C	E		A										U		N			-5,369,524.23
Sub-Total, 1941																			-25,189,429.46	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 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		81,035,467.50
3030	4802	C	B					DISC BAL				X			U		N	1	N	-13,008,896.40
3030	4802	C	E					DISC BAL				X			U		N	1	N	15,176,196.27
3030	4881	C	E									X			U		N			22,407.01
3030	4901	C	B									X			U		N	1		-1,546,634.37
3030	4901	C	E									X			U		N	1		1,028,228.63
3030	4902	C	E					DISC BAL				X			U		N		N	57,408,506.75
Sub-Total, 3030																				22,470,337.37

3040	4802	C	B					DISC BAL				X			U		N	1	N	13,008,896.40
3040	4802	C	E					DISC BAL				X			U		N	1	N	-15,176,196.27
3040	4902	C	E					DISC BAL				X			U		N		N	-57,408,506.75
Sub-Total, 3040																				-59,575,806.62

3080	4871	D	E									X			U		N			-3,114,379.52
3090	4801	C	E												U		N	1		81,035,467.50
3090	4871	D	E												U		N			-3,114,379.52
3090	4881	C	E												U		N			22,407.01
3090	4901	C	E												U		N	1		1,028,228.63
Sub-Total, 3090																				78,971,723.62

3100, Obligated balance, end of year (net) =====
78,971,723.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	N	-13,008,896.40
4011	4802	C	E					DISC	BAL			X			U		N	1	N	15,176,196.27
4011	4902	C	E					DISC	BAL			X			U		N		N	57,408,506.75
Sub-Total, 4011																				59,575,806.62
4020, Disc: Total outlays, gross																				=====
																				59,575,806.62
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																				=====
																				59,183,841.72
4190, Outlays, net (disc. and mand.)																				=====
																				59,183,841.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
Program Activity Total Obligations																				
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	B									X			U		N	1		24,652,692.98
0900	4801	C	E									X			U		N	1		40,421,962.13
0900	4801	C	E									X			U		N	1		2,400.00
0900	4801	D	E									X			U		N	1		-24,568,159.82
0900	4901	C	B									X			U		N	1		-192,959.26
0900	4901	C	E									X			U		N	1		212,180.79
0900	4902	C	E					DISC	BAL			X			U		N		N	9,095,489.16
0900	4902	D	E					DISC	BAL			X			U		N		N	-103,754.69
Sub-Total, 0900																			6,180,485.31	

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	C	B									X			U		N	1		-2,400.00
1000	4801	C	B									X			U		N	1		-43,336,965.98
1000	4801	D	B									X			U		N	1		24,652,692.98
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			6,246,834.55
1050, Unob Bal: Unobligated balance (total)																			=====	
																			16,844,949.86	
1700	4252	D	E			F		DISC				X			U		N			13,006.26
1701	4251	C	B			F		DISC				X			U		N	1		510,359.32
1701	4251	C	E			F		DISC				X			U		N	1		-523,365.58
Sub-Total, 1701																			-13,006.26	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			16,844,949.86	
1941	4510	C	E			A									U		N			-425,000.00
1941	4610	C	E			A									U		N			-10,239,464.55
Sub-Total, 1941																			-10,664,464.55	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	C	B									X			U		N	1		2,400.00
3000	4801	C	B									X			U		N	1		43,336,965.98
3000	4801	D	B									X			U		N	1		-24,652,692.98
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	C	B									X			U		N	1		-2,400.00
3030	4801	C	B									X			U		N	1		-43,336,965.98
3030	4801	D	B									X			U		N	1		24,652,692.98
3030	4801	C	E									X			U		N	1		40,421,962.13
3030	4801	C	E									X			U		N	1		2,400.00
3030	4801	D	E									X			U		N	1		-24,568,159.82
3030	4901	C	B									X			U		N	1		-192,959.26
3030	4901	C	E									X			U		N	1		212,180.79
3030	4902	C	E					DISC BAL				X			U		N		N	9,095,489.16
3030	4902	D	E					DISC BAL				X			U		N		N	-103,754.69
Sub-Total, 3030																			6,180,485.31	
3040	4902	C	E					DISC BAL				X			U		N		N	-9,095,489.16
3040	4902	D	E					DISC BAL				X			U		N		N	103,754.69
Sub-Total, 3040																			-8,991,734.47	
3050	4251	C	B			F		DISC				X			U		N	1		-510,359.32
3050	4251	C	E			F		DISC				X			U		N	1		523,365.58
Sub-Total, 3050																			13,006.26	
3080	4871	D	E									X			U		N			-6,246,834.55
3090	4801	C	E												U		N	1		40,421,962.13
3090	4801	C	E												U		N	1		2,400.00
3090	4801	D	E												U		N	1		-24,568,159.82
3090	4871	D	E												U		N			-6,246,834.55
3090	4901	C	E												U		N	1		212,180.79
Sub-Total, 3090																			9,821,548.55	
3091	4251	C	E			F		DISC							U		N	1		523,365.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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)																				=====
																				10,344,914.13

BA & O, Net

4011	4902	C	E					DISC BAL				X			U			N	N	9,095,489.16
4011	4902	D	E					DISC BAL				X			U			N	N	-103,754.69
Sub-Total, 4011																				8,991,734.47
4020, Disc: Total outlays, gross																				=====
																				8,991,734.47
4030	4252	D	E			F		DISC				X			U			N		-13,006.26
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-13,006.26
4050	4251	C	B			F		DISC				X			U			N	1	-510,359.32
4050	4251	C	E			F		DISC				X			U			N	1	523,365.58
Sub-Total, 4050																				13,006.26
4060, Disc: Additional offsets against BA only (total)																				=====
																				13,006.26
4080, Disc: Outlays, net																				=====
																				8,978,728.21
4190, Outlays, net (disc. and mand.)																				=====
																				8,978,728.21

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd 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 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 3rd 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		2,618,085.65
0900	4802	C	B					DISC BAL				X			U		N	1	N	-21,900.90
0900	4802	C	E					DISC BAL				X			U		N	1	N	37,090.09
0900	4901	C	B									X			U		N	1		-34,870.10
0900	4901	C	E									X			U		N	1		107,341.46
0900	4902	C	E					DISC BAL				X			U		N		N	7,328,992.40
Sub-Total, 0900																			8,324,222.27	

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	N	-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			7,132,266.00
1160, BA: Disc: Appropriation (total)																			===== 7,132,266.00	
1900, Budget authority total (disc. and mand.)																			===== 7,132,266.00	
1930, Total budgetary resources avail (disc. and mand.)																			===== 35,093,425.44	
1941	4610	C	E		A										U		N			-26,769,203.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 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		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		2,618,085.65
3030	4802	C	B					DISC BAL				X			U		N	1	N	-21,900.90
3030	4802	C	E					DISC BAL				X			U		N	1	N	37,090.09
3030	4901	C	B									X			U		N	1		-34,870.10
3030	4901	C	E									X			U		N	1		107,341.46
3030	4902	C	E					DISC BAL				X			U		N		N	7,328,992.40
Sub-Total, 3030																				8,324,222.27

3040	4802	C	B					DISC BAL				X			U		N	1	N	21,900.90
3040	4802	C	E					DISC BAL				X			U		N	1	N	-37,090.09
3040	4902	C	E					DISC BAL				X			U		N		N	-7,328,992.40
Sub-Total, 3040																				-7,344,181.59

3090	4801	C	E												U		N	1		2,618,085.65
3090	4901	C	E												U		N	1		107,341.46
Sub-Total, 3090																				2,725,427.11

3100, Obligated balance, end of year (net) =====
2,725,427.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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																				=====
																				7,132,266.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-21,900.90
4011	4802	C	E					DISC	BAL			X			U		N	1	N	37,090.09
4011	4902	C	E					DISC	BAL			X			U		N		N	7,328,992.40
Sub-Total, 4011																				7,344,181.59
4020, Disc: Total outlays, gross																				=====
																				7,344,181.59
4070, Disc: Budget authority, net																				=====
																				7,132,266.00
4080, Disc: Outlays, net																				=====
																				7,344,181.59
4180, Budget authority, net (disc. and mand.)																				=====
																				7,132,266.00
4190, Outlays, net (disc. and mand.)																				=====
																				7,344,181.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health and Child Survival
 Treasury Account: Global Health and Child Survival
 Budget Account Id: 014-25-1031 Treasury Account Id: 16-19- /X -1031 -000-0
 FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		652,000.00
0900	4802	C	E					DISC BAL				X			U		N	1	N	877,343.00
0900	4902	D	E					DISC BAL				X			U		N		N	-877,343.00
Sub-Total, 0900																				652,000.00

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		1,270,141.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				1,270,141.00
1121	4170	D	E	P				DISC	16	0000		X			U		N			223,045.00
1160, BA: Disc: Appropriation (total)																				=====
																				223,045.00
1900, Budget authority total (disc. and mand.)																				=====
																				223,045.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,493,186.00
1941	4450	D	E												U		N			474,892.00
1941	4610	C	E		A										U		N			-1,316,078.00
Sub-Total, 1941																				-841,186.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health and Child Survival
 Treasury Account: Global Health and Child Survival
 Budget Account Id: 014-25-1031 Treasury Account Id: 16-19- /X -1031 -000-0
 FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3030	4801	C	E									X			U		N	1		652,000.00
3030	4802	C	E					DISC BAL				X			U		N	1	N	877,343.00
3030	4902	D	E					DISC BAL				X			U		N		N	-877,343.00
Sub-Total, 3030																				652,000.00
3040	4802	C	E					DISC BAL				X			U		N	1	N	-877,343.00
3040	4902	D	E					DISC BAL				X			U		N		N	877,343.00
Sub-Total, 3040																				0.00
3090	4801	C	E												U		N	1		652,000.00
3100, Obligated balance, end of year (net)																			=====	
																				652,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				223,045.00
4011	4802	C	E					DISC BAL				X			U		N	1	N	877,343.00
4011	4902	D	E					DISC BAL				X			U		N		N	-877,343.00
Sub-Total, 4011																				0.00
4070, Disc: Budget authority, net																				=====
																				223,045.00
4180, Budget authority, net (disc. and mand.)																				=====
																				223,045.00

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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		202,486,036.50
0900	4801	C	E									X			U		N	1		15,482,878.69
0900	4802	C	B					DISC BAL				X			U		N	1	N	-15,765.70
0900	4802	C	E					DISC BAL				X			U		N	1	N	36,314.66
0900	4881	C	E									X			U		N			450,207.02
0900	4901	C	B									X			U		N	1		-1,930,077.99
0900	4901	C	E									X			U		N	1		2,418,560.22
0900	4902	C	E					DISC BAL				X			U		N		N	54,134,595.35
0900	4981	C	E									X			U		N			8,946.87
0900	4982	C	E					DISC BAL				X			U		N		N	44,015.91
Sub-Total, 0900																			211,175,048.50	

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	N	-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			-197,940,390.00
1021	4871	D	E									X			U		N			1,273,851.46
1021	4971	D	E									X			U		N			12,650.31
Sub-Total, 1021																			1,286,501.77	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			856,052,924.31	
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			-965,899,887.00
1160, BA: Disc: Appropriation (total)																			=====	
																			4,393,100,113.00	
1700	4972	D	E		F			DISC				X			U		N			135,695.62
1750, BA: Disc: Spending auth: Total																			=====	
																			135,695.62	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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.)																				=====
																				4,393,235,808.62
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				5,249,288,732.93
1941	4510	C	E		A											U		N		-2,152,769,343.00
1941	4610	C	E		A											U		N		-2,884,137,631.43
1941	4700	C	E		A											U		N		-1,206,710.00
Sub-Total, 1941																				-5,038,113,684.43

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	202,486,036.50	
3030	4801	C	E										X			U		N	1	15,482,878.69	
3030	4802	C	B					DISC BAL					X			U		N	1	N	-15,765.70
3030	4802	C	E					DISC BAL					X			U		N	1	N	36,314.66
3030	4881	C	E										X			U		N			450,207.02
3030	4901	C	B										X			U		N	1		-1,930,077.99
3030	4901	C	E										X			U		N	1		2,418,560.22
3030	4902	C	E					DISC BAL					X			U		N		N	54,134,595.35
3030	4981	C	E										X			U		N			8,946.87
3030	4982	C	E					DISC BAL					X			U		N		N	44,015.91
Sub-Total, 3030																				211,175,048.50	
3040	4802	C	B					DISC BAL					X			U		N	1	N	15,765.70
3040	4802	C	E					DISC BAL					X			U		N	1	N	-36,314.66
3040	4902	C	E					DISC BAL					X			U		N		N	-54,134,595.35
3040	4982	C	E					DISC BAL					X			U		N		N	-44,015.91
Sub-Total, 3040																				-54,199,160.22	
3080	4871	D	E										X			U		N			-1,273,851.46
3080	4971	D	E										X			U		N			-12,650.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3080																			-1,286,501.77
3090	4801	C	E											U		N	1		202,486,036.50
3090	4801	C	E											U		N	1		15,482,878.69
3090	4871	D	E											U		N			-1,273,851.46
3090	4881	C	E											U		N			450,207.02
3090	4901	C	E											U		N	1		2,418,560.22
3090	4971	D	E											U		N			-12,650.31
3090	4981	C	E											U		N			8,946.87
Sub-Total, 3090																			219,560,127.53
3100, Obligated balance, end of year (net)																			=====
																			219,560,127.53

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			4,393,235,808.62
4011	4802	C	B					DISC BAL				X		U		N	1	N	-15,765.70
4011	4802	C	E					DISC BAL				X		U		N	1	N	36,314.66
4011	4902	C	E					DISC BAL				X		U		N		N	54,134,595.35
4011	4982	C	E					DISC BAL				X		U		N		N	44,015.91
Sub-Total, 4011																			54,199,160.22
4020, Disc: Total outlays, gross																			=====
																			54,199,160.22
4030	4972	D	E			F		DISC				X		U		N			-135,695.62
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-135,695.62
4070, Disc: Budget authority, net																			=====
																			4,393,100,113.00
4080, Disc: Outlays, net																			=====
																			54,063,464.60
4180, Budget authority, net (disc. and mand.)																			=====
																			4,393,100,113.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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- -08/13-1031 -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		
1012	4191	D	E						19	1031		X			U				N	245,834.00
1050, Unob Bal: Unobligated balance (total)																				===== 245,834.00
1930, Total budgetary resources avail (disc. and mand.)																				===== 245,834.00
1941	4510	C	E		A										U				N	-245,834.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 3rd 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- -08/09-1031 -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
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Change in Obl Bal

3031	4901	C	E									X			E		N	1		63,369.39
3031	4901	D	E									X			E		N	1		-63,369.39
3031	4902	D	E					DISC				X			E		N		N	-63,369.39
3031	4902	C	E					DISC				X			E		N		N	63,369.39
Sub-Total, 3031																				0.00
3040	4902	D	E					DISC				X			E		N		N	63,369.39
3040	4902	C	E					DISC				X			E		N		N	-63,369.39
Sub-Total, 3040																				0.00
3090	4901	C	E												E		N	1		63,369.39
3090	4901	D	E												E		N	1		-63,369.39
Sub-Total, 3090																				0.00

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-63,369.39
4011	4902	C	E					DISC				X			E		N		N	63,369.39
Sub-Total, 4011																				0.00
4030	4972	D	E			F		DISC				X			E		N			-63,369.39
4033	4266	C	E					DISC				X			E		N			63,369.39
4052	4266	C	E					DISC				X			E		N			-63,369.39
4052	4972	D	E			F		DISC				X			E		N			63,369.39
Sub-Total, 4052																				0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
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		1,500,811,019.15
0900	4802	C	B					DISC BAL				X			U		N	1	N	-46,974,892.74
0900	4802	C	E					DISC BAL				X			U		N	1	N	174,337,533.80
0900	4881	C	E									X			U		N			29,362,291.92
0900	4901	C	B									X			U		N	1		-190,162,980.27
0900	4901	C	E									X			U		N	1		285,457,461.59
0900	4902	C	E					DISC BAL				X			U		N		N	752,986,335.62
Sub-Total, 0900																			88,047,778.54	

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	N	-46,974,892.74
1000	4901	C	B									X			U		N	1		-190,162,980.27
Sub-Total, 1000																			95,651,979.05	
1011	4176	D	E						19	1031		X			U		N			175,897,910.00
1020	4801	C	E									P			U		N	1		-498,000.00
1021	4871	D	E									X			U		N			28,993,177.07
1050, Unob Bal: Unobligated balance (total)																			=====	
																			300,045,066.12	
1701	4221	D	B				F	DISC				X			U		N	1		-437.51
1701	4221	D	E				F	DISC				X			U		N	1		437.51
Sub-Total, 1701																			0.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			300,045,066.12	
1941	4450	D	E												U		N			498,437.51
1941	4450	D	E												U		N			498,000.00
1941	4510	C	E			A									U		N			-16,120.68
1941	4610	C	E			A									U		N			-191,040,953.41
1941	4700	C	E			A									U		N			-21,936,651.00
Sub-Total, 1941																			-211,997,287.58	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
Change in Obl Bal																				
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		1,500,811,019.15
3030	4802	C	B					DISC BAL				X			U		N	1	N	-46,974,892.74
3030	4802	C	E					DISC BAL				X			U		N	1	N	174,337,533.80
3030	4881	C	E									X			U		N			29,362,291.92
3030	4901	C	B									X			U		N	1		-190,162,980.27
3030	4901	C	E									X			U		N	1		285,457,461.59
3030	4902	C	E					DISC BAL				X			U		N		N	752,986,335.62
Sub-Total, 3030																			88,047,778.54	
3040	4802	C	B					DISC BAL				X			U		N	1	N	46,974,892.74
3040	4802	C	E					DISC BAL				X			U		N	1	N	-174,337,533.80
3040	4902	C	E					DISC BAL				X			U		N		N	-752,986,335.62
Sub-Total, 3040																			-880,348,976.68	
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			-28,993,177.07
3090	4801	C	E												U		N	1		1,500,811,019.15
3090	4801	C	E												U		N	1		498,000.00
3090	4871	D	E												U		N			-28,993,177.07
3090	4881	C	E												U		N			29,362,291.92
3090	4901	C	E												U		N	1		285,457,461.59
Sub-Total, 3090																			1,787,135,595.59	
3091	4221	D	E			F		DISC							U		N	1		-437.51
3100, Obligated balance, end of year (net)																			=====	
																			1,787,135,158.08	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
BA & O, Net																				
4011	4802	C	B					DISC BAL				X			U		N	1	N	-46,974,892.74
4011	4802	C	E					DISC BAL				X			U		N	1	N	174,337,533.80
4011	4902	C	E					DISC BAL				X			U		N		N	752,986,335.62
Sub-Total, 4011																			880,348,976.68	
4020, Disc: Total outlays, gross																			=====	
																			880,348,976.68	
4050	4221	D	B			F		DISC				X			U		N	1		437.51
4050	4221	D	E			F		DISC				X			U		N	1		-437.51
Sub-Total, 4050																			0.00	
4080, Disc: Outlays, net																			=====	
																			880,348,976.68	
4190, Outlays, net (disc. and mand.)																			=====	
																			880,348,976.68	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	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		35,891,967.10
0900	4802	C	E					DISC				X			U		N	1	N	205,926.33
0900	4901	C	E									X			U		N	1		32,196,826.21
0900	4902	C	E					DISC				X			U		N		N	6,012,354.14
Sub-Total, 0900																			74,307,073.78	

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
1941	4510	C	E		A										U		N			-89,486,496.00
1941	4610	C	E		A										U		N			-2,107,886,307.00
1941	4700	C	E		A										U		N			-148,320,123.22
Sub-Total, 1941																			-2,345,692,926.22	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 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		N	1		35,891,967.10
3030	4802	C	E					DISC				X		U		N	1	N	205,926.33
3030	4901	C	E									X		U		N	1		32,196,826.21
3030	4902	C	E					DISC				X		U		N		N	6,012,354.14
Sub-Total, 3030																			74,307,073.78
3040	4802	C	E					DISC				X		U		N	1	N	-205,926.33
3040	4902	C	E					DISC				X		U		N		N	-6,012,354.14
Sub-Total, 3040																			-6,218,280.47
3090	4801	C	E											U		N	1		35,891,967.10
3090	4901	C	E											U		N	1		32,196,826.21
Sub-Total, 3090																			68,088,793.31
3100, Obligated balance, end of year (net)																			=====
																			68,088,793.31

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			2,420,000,000.00
4010	4802	C	E					DISC				X		U		N	1	N	205,926.33
4010	4902	C	E					DISC				X		U		N		N	6,012,354.14
Sub-Total, 4010																			6,218,280.47
4020, Disc: Total outlays, gross																			=====
																			6,218,280.47
4070, Disc: Budget authority, net																			=====
																			2,420,000,000.00
4080, Disc: Outlays, net																			=====
																			6,218,280.47
4180, Budget authority, net (disc. and mand.)																			=====
																			2,420,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd 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			
4190																					=====
																					6,218,280.47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 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		-1,666,192,855.90
0900	4801	C	E									X			U		Y	1		977,221,875.94
0900	4802	C	B					DISC				X			U		Y	1	N	-11,733,635.69
0900	4802	C	E					DISC				X			U		Y	1	N	99,144,558.01
0900	4881	C	E									X			U		Y			259,792.15
0900	4901	C	B									X			U		Y	1		-45,536,541.37
0900	4901	C	E									X			U		Y	1		240,635,362.06
0900	4902	C	E					DISC				X			U		Y		N	515,229,894.74
Sub-Total, 0900																				109,028,449.94

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	N	-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			700,042.81
1050, Unob Bal: Unobligated balance (total)																				=====
																				160,715,190.26
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				160,715,190.26
1940	4450	C	E												U		Y			-486,250.66
1940	4510	C	E		A										U		Y			-329.00
1940	4610	C	E		A										U		Y			-33,280,744.81
1940	4700	C	E		A										U		Y			-17,919,415.85
Sub-Total, 1940																				-51,686,740.32

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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		977,221,875.94
3030	4802	C	B					DISC				X			U		Y	1	N	-11,733,635.69
3030	4802	C	E					DISC				X			U		Y	1	N	99,144,558.01
3030	4881	C	E									X			U		Y			259,792.15
3030	4901	C	B									X			U		Y	1		-45,536,541.37
3030	4901	C	E									X			U		Y	1		240,635,362.06
3030	4902	C	E					DISC				X			U		Y		N	515,229,894.74
Sub-Total, 3030																				109,028,449.94

3040	4802	C	B					DISC				X			U		Y	1	N	11,733,635.69
3040	4802	C	E					DISC				X			U		Y	1	N	-99,144,558.01
3040	4902	C	E					DISC				X			U		Y		N	-515,229,894.74
Sub-Total, 3040																				-602,640,817.06

3080	4871	D	E									X			U		Y			-700,042.81
3090	4801	C	E												U		Y	1		977,221,875.94
3090	4871	D	E												U		Y			-700,042.81
3090	4881	C	E												U		Y			259,792.15
3090	4901	C	E												U		Y	1		240,635,362.06
Sub-Total, 3090																				1,217,416,987.34

3100, Obligated balance, end of year (net) =====
1,217,416,987.34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	N	-11,733,635.69	
4011	4802	C	E					DISC				X			U		Y	1	N	99,144,558.01	
4011	4902	C	E					DISC				X			U		Y		N	515,229,894.74	
Sub-Total, 4011																				602,640,817.06	
4020, Disc: Total outlays, gross																					=====
																				602,640,817.06	
4080, Disc: Outlays, net																					=====
																				602,640,817.06	
4190, Outlays, net (disc. and mand.)																					=====
																				602,640,817.06	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		333,983.88
1953	4650	C	E												E		N	1		333,983.88
Sub-Total, 1953																				667,967.76

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		321,025,128.99
3031	4802	C	B					DISC				X			E		N	1	N	-33,421,272.73
3031	4802	D	E					DISC				X			E		N	1	N	-14,407,561.54
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		78,312,871.06
3031	4902	C	E					DISC				X			E		N		N	545,331,902.79
Sub-Total, 3031																				-333,983.76

3040	4802	C	B					DISC				X			E		N	1	N	33,421,272.73
3040	4802	D	E					DISC				X			E		N	1	N	14,407,561.54
3040	4902	C	E					DISC				X			E		N		N	-545,331,902.79
Sub-Total, 3040																				-497,503,068.52

3090	4801	C	E												E		N	1		321,025,128.99
3090	4881	D	E												E		N			-138,960.10
3090	4901	C	E												E		N	1		78,312,871.06
Sub-Total, 3090																				399,199,039.95

3100, Obligated balance, end of year (net) =====
399,199,039.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	N	-33,421,272.73
4011	4802	D	E					DISC				X			E		N	1	N	-14,407,561.54
4011	4902	C	E					DISC				X			E		N		N	545,331,902.79
Sub-Total, 4011																			497,503,068.52	
4020, Disc: Total outlays, gross																				=====
																				497,503,068.52
4080, Disc: Outlays, net																				=====
																				497,503,068.52
4190, Outlays, net (disc. and mand.)																				=====
																				497,503,068.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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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Schedule of Budgetary Resources

1953	4650	C	E													E		N	1	1,392.70
1953	4650	C	E													E		N	1	1,392.70
Sub-Total, 1953																				2,785.40

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	36,490,901.47	
3031	4802	C	B					DISC				X				E		N	1	N	-1,275,831.53
3031	4802	C	E					DISC				X				E		N	1	N	1,329,033.25
3031	4901	C	B									X				E		N	1	-6,538,598.64	
3031	4901	C	E									X				E		N	1	22,125,170.70	
3031	4902	C	E					DISC				X				E		N		N	13,403,202.17
Sub-Total, 3031																				-460.78	

3040	4802	C	B					DISC				X				E		N	1	N	1,275,831.53
3040	4802	C	E					DISC				X				E		N	1	N	-1,329,033.25
3040	4902	C	E					DISC				X				E		N		N	-13,403,202.17
Sub-Total, 3040																				-13,456,403.89	

3090	4801	C	E													E		N	1	36,490,901.47
3090	4901	C	E													E		N	1	22,125,170.70
Sub-Total, 3090																				58,616,072.17

3100, Obligated balance, end of year (net) =====
58,616,072.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 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	N	-1,275,831.53
4011	4802	C	E					DISC				X			E		N	1	N	1,329,033.25
4011	4902	C	E					DISC				X			E		N		N	13,403,202.17
Sub-Total, 4011																			13,456,403.89	
4020, Disc: Total outlays, gross																			=====	
																			13,456,403.89	
4080, Disc: Outlays, net																			=====	
																			13,456,403.89	
4190, Outlays, net (disc. and mand.)																			=====	
																			13,456,403.89	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,453,924,778.33
0900	4801	C	E									X			U		N	1		951,524,309.15
0900	4802	C	B					DISC BAL				X			U		N	1	N	-35,356,371.16
0900	4802	C	E					DISC BAL				X			U		N	1	N	57,477,190.50
0900	4881	C	E									X			U		N			792,851.67
0900	4901	C	B									X			U		N	1		-106,082,503.75
0900	4901	C	E									X			U		N	1		7,609,154.36
0900	4902	C	E					DISC BAL				X			U		N		N	987,525,701.95
Sub-Total, 0900																			409,565,554.39	

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	N	-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			2,632,349.77
1050, Unob Bal: Unobligated balance (total)																			=====	
																			347,713,240.31	
1121	4175	D	E	P				DISC	19	1031		X			U		N			954,747,229.00
1160, BA: Disc: Appropriation (total)																			=====	
																			954,747,229.00	
1700	4972	D	E					X							U		N			159,866.89
1750, BA: Disc: Spending auth: Total																			=====	
																			159,866.89	
1900, Budget authority total (disc. and mand.)																			=====	
																			954,907,095.89	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			1,302,620,336.20	
1941	4510	C	E		A										U		N			-3,484,421.43
1941	4610	C	E		A										U		N			-551,865,686.24
1941	4700	C	E		A										U		N			-337,704,674.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
Sub-Total, 1941																				-893,054,781.81

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		951,524,309.15
3030	4802	C	B					DISC BAL				X			U		N	1	N	-35,356,371.16
3030	4802	C	E					DISC BAL				X			U		N	1	N	57,477,190.50
3030	4881	C	E									X			U		N			792,851.67
3030	4901	C	B									X			U		N	1		-106,082,503.75
3030	4901	C	E									X			U		N	1		7,609,154.36
3030	4902	C	E					DISC BAL				X			U		N		N	987,525,701.95
Sub-Total, 3030																				409,565,554.39

3040	4802	C	B					DISC BAL				X			U		N	1	N	35,356,371.16
3040	4802	C	E					DISC BAL				X			U		N	1	N	-57,477,190.50
3040	4902	C	E					DISC BAL				X			U		N		N	-987,525,701.95
Sub-Total, 3040																				-1,009,646,521.29

3080	4871	D	E									X			U		N			-2,632,349.77
3090	4801	C	E												U		N	1		951,524,309.15
3090	4871	D	E												U		N			-2,632,349.77
3090	4881	C	E												U		N			792,851.67
3090	4901	C	E												U		N	1		7,609,154.36
Sub-Total, 3090																				957,293,965.41

3100, Obligated balance, end of year (net) =====
957,293,965.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
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BA & O, Net

4000, Disc: Budget authority, gross																				=====
																			954,907,095.89	
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-35,356,371.16
4011	4802	C	E					DISC	BAL			X			U		N	1	N	57,477,190.50
4011	4902	C	E					DISC	BAL			X			U		N		N	987,525,701.95
Sub-Total, 4011																			1,009,646,521.29	
4020, Disc: Total outlays, gross																				=====
																			1,009,646,521.29	
4033	4972	D	E			X		DISC				X			U		N			-159,866.89
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																			-159,866.89	
4070, Disc: Budget authority, net																				=====
																			954,747,229.00	
4080, Disc: Outlays, net																				=====
																			1,009,486,654.40	
4180, Budget authority, net (disc. and mand.)																				=====
																			954,747,229.00	
4190, Outlays, net (disc. and mand.)																				=====
																			1,009,486,654.40	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Stat	TAFS Flg	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	D	E									X			U		N	1		-544,823.36
0900	4801	C	E									X			U		N	1		43,251,852.35
0900	4901	D	B									X			U		N	1		69,274.24
0900	4901	D	E									X			U		N	1		-367,977.81
0900	4902	C	E					DISC	BAL			X			U		N		N	48,021,695.84
0900	4902	C	E					DISC	BAL			X			U		N		N	1,053,946.92
Sub-Total, 0900																			82,601,103.97	

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			1,756,584.16
1050, Unob Bal: Unobligated balance (total)																			=====	
																			131,289,470.76	
1121	4175	D	E	P				DISC		97	1031	X			U		N			25,889,827.00
1160, BA: Disc: Appropriation (total)																			=====	
																			25,889,827.00	
1700	4252	D	E			F		DISC				X			U		N			113,645.56
1701	4251	C	B			F		DISC				X			U		N	1		10,827.20
1701	4251	C	E			F		DISC				X			U		N	1		-124,472.76
Sub-Total, 1701																			-113,645.56	
1900, Budget authority total (disc. and mand.)																			=====	
																			25,889,827.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			157,179,297.76	
1941	4510	C	E		A										U		N			-21,418,133.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A											U		N		-53,160,060.79
Sub-Total, 1941																				-74,578,193.79

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	D	E									X				U		N	1	-544,823.36
3030	4801	C	E									X				U		N	1	43,251,852.35
3030	4901	D	B									X				U		N	1	69,274.24
3030	4901	D	E									X				U		N	1	-367,977.81
3030	4902	C	E					DISC BAL				X				U		N		48,021,695.84
3030	4902	C	E					DISC BAL				X				U		N		1,053,946.92
Sub-Total, 3030																				82,601,103.97
3040	4902	C	E					DISC BAL				X				U		N		-48,021,695.84
3040	4902	C	E					DISC BAL				X				U		N		-1,053,946.92
Sub-Total, 3040																				-49,075,642.76
3050	4251	C	B			F		DISC				X				U		N	1	-10,827.20
3050	4251	C	E			F		DISC				X				U		N	1	124,472.76
Sub-Total, 3050																				113,645.56
3080	4871	D	E									X				U		N		-1,756,584.16
3090	4801	D	E													U		N	1	-544,823.36
3090	4801	C	E													U		N	1	43,251,852.35
3090	4871	D	E													U		N		-1,756,584.16
3090	4901	D	E													U		N	1	-367,977.81
Sub-Total, 3090																				40,582,467.02
3091	4251	C	E			F		DISC								U		N	1	124,472.76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				40,706,939.78

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				25,889,827.00
4011	4902	C	E					DISC	BAL			X			U			N	N	48,021,695.84
4011	4902	C	E					DISC	BAL			X			U			N	N	1,053,946.92
Sub-Total, 4011																				49,075,642.76
4020, Disc: Total outlays, gross																				=====
																				49,075,642.76
4030	4252	D	E			F		DISC				X			U			N		-113,645.56
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-113,645.56
4050	4251	C	B			F		DISC				X			U			N	1	-10,827.20
4050	4251	C	E			F		DISC				X			U			N	1	124,472.76
Sub-Total, 4050																				113,645.56
4060, Disc: Additional offsets against BA only (total)																				=====
																				113,645.56
4070, Disc: Budget authority, net																				=====
																				25,889,827.00
4080, Disc: Outlays, net																				=====
																				48,961,997.20
4180, Budget authority, net (disc. and mand.)																				=====
																				25,889,827.00
4190, Outlays, net (disc. and mand.)																				=====
																				48,961,997.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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		

Program Activity Total Obligations

0900, Total new obligations																					983,701,231.39
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					1,812,219,016.62		
1010, Unob Bal: Transferred to other accounts																					-197,940,390.00		
1011, Unob Bal: Transferred from other accounts																					175,897,910.00		
1012, Unob Bal: Expired balance transf to unexpired acct																					245,834.00		
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1																					-498,000.00		
1021, Unob Bal: Recov of prior year unpaid obligations																					35,368,655.58		
1050, Unob Bal: Unobligated balance (total)																					=====	1,825,293,026.20	
1100, BA: Disc: Appropriation																						7,779,000,000.00	
1120, BA: Disc: Approps transferred to other accounts																						-3,385,899,887.00	
1121, BA: Disc: Approps transferred from other accounts																						3,407,992,367.00	
1160, BA: Disc: Appropriation (total)																						=====	7,801,092,480.00
1700, BA: Disc: Spending auth: Collected																						409,208.07	
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																						-113,645.56	
1750, BA: Disc: Spending auth: Total																						=====	295,562.51
1900, Budget authority total (disc. and mand.)																						=====	7,801,388,042.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
1930	Total budgetary resources avail (disc. and mand.)																			=====
																				9,626,681,068.71
1940	Unob Bal: Memo: Unob bal expiring																			-51,686,740.32
1941	Unob Bal: Memo: Unexpired unob bal carry forward, EOY																			-8,591,293,097.00
1953	Unob Bal: Memo: Expired unob bal carry forward, EOY																			670,753.16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			6,923,207,396.64
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1																			498,000.00
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																			10,389.69
3020	Obligated balance, start of year (net)																			=====
																				6,923,715,786.33
3030	Ob Bal: Obligations incurred: Unexpired accounts																			983,701,231.39
3031	Ob Bal: Obligations incurred: Expired accounts																			-334,444.54
3040	Ob Bal: Outlays (gross)																			-3,120,433,052.48
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp																			113,645.56
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts																			-35,368,655.58
3090	Ob Bal: EOY: Unpaid obligations (gross)																			4,751,270,475.43
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY																			124,035.25
3100	Obligated balance, end of year (net)																			=====
																				4,751,394,510.68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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																				===== 7,801,388,042.51
4010																				6,218,280.47
4011																				3,114,214,772.01
4020																				===== 3,120,433,052.48
4030																				-312,710.57
4033																				-96,497.50
4040																				===== -409,208.07
4050																				113,645.56
4060																				===== 113,645.56
4070																				===== 7,801,092,480.00
4080																				===== 3,120,023,844.41
4180																				===== 7,801,092,480.00
4190																				===== 3,120,023,844.41

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-512,010,610.57
0900	4801	C	E									X			U		N	1		733,551,042.30
0900	4802	C	B					DISC BAL				X			U		N	1	N	-103,479.39
0900	4802	C	E					DISC BAL				X			U		N	1	N	77,587.40
0900	4881	C	E									X			U		N			81,204.25
0900	4901	C	B									X			U		N	1		-134,164,761.14
0900	4901	C	E									X			U		N	1		58,884,998.58
0900	4902	C	E					DISC BAL				X			U		N		N	5,717.14
0900	4902	C	E					DISC BAL				X			U		N		N	1,186,956,031.01
0900	4981	C	E									X			U		N			23,059.66
0900	4982	C	E					DISC BAL				X			U		N		N	72,493.29
Sub-Total, 0900																			1,333,373,282.53	

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	N	-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			10,165,090.87
1021	4971	D	E									X			U		N			13,098.74
Sub-Total, 1021																			10,178,189.61	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			114,852,393.20	
1100	4119	D	E	P				DISC				X	X		U		N	1		1,685,000,000.00
1121	4170	D	E	P				DISC	72	1037		X			U		N			8,000,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			1,693,000,000.00	
1700	4252	D	E			F		DISC				X			U		N			1,413.00
1700	4266	D	E					DISC				X			U		N			4,304.14
1700	4972	D	E			F		DISC				X			U		N			501,288.04
Sub-Total, 1700																			507,005.18	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
1701	4251	D	B			F		DISC				X			U		N	1		-1,413.00
1750, BA: Disc: Spending auth: Total																				=====
																				505,592.18
1900, Budget authority total (disc. and mand.)																				=====
																				1,693,505,592.18
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,808,357,985.38
1941	4510	C	E		A										U		N			-3,969,106.00
1941	4610	C	E		A										U		N			-357,004,353.12
1941	4700	C	E		A										U		N			-114,011,243.73
Sub-Total, 1941																				-474,984,702.85

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		733,551,042.30
3030	4802	C	B					DISC BAL				X			U		N	1	N	-103,479.39
3030	4802	C	E					DISC BAL				X			U		N	1	N	77,587.40
3030	4881	C	E									X			U		N			81,204.25
3030	4901	C	B									X			U		N	1		-134,164,761.14
3030	4901	C	E									X			U		N	1		58,884,998.58
3030	4902	C	E					DISC BAL				X			U		N		N	5,717.14
3030	4902	C	E					DISC BAL				X			U		N		N	1,186,956,031.01
3030	4981	C	E									X			U		N			23,059.66
3030	4982	C	E					DISC BAL				X			U		N		N	72,493.29
Sub-Total, 3030																				1,333,373,282.53
3040	4802	C	B					DISC BAL				X			U		N	1	N	103,479.39
3040	4802	C	E					DISC BAL				X			U		N	1	N	-77,587.40
3040	4902	C	E					DISC BAL				X			U		N		N	-5,717.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
3040	4902	C	E					DISC BAL				X			U		N		N	-1,186,956,031.01
3040	4982	C	E					DISC BAL				X			U		N		N	-72,493.29
Sub-Total, 3040																				-1,187,008,349.45
3050	4251	D	B			F		DISC				X			U		N	1		1,413.00
3080	4871	D	E									X			U		N			-10,165,090.87
3080	4971	D	E									X			U		N			-13,098.74
Sub-Total, 3080																				-10,178,189.61
3090	4801	C	E												U		N	1		733,551,042.30
3090	4871	D	E												U		N			-10,165,090.87
3090	4881	C	E												U		N			81,204.25
3090	4901	C	E												U		N	1		58,884,998.58
3090	4971	D	E												U		N			-13,098.74
3090	4981	C	E												U		N			23,059.66
Sub-Total, 3090																				782,362,115.18
3100, Obligated balance, end of year (net)																				=====
																				782,362,115.18

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				1,693,505,592.18
4011	4802	C	B					DISC BAL				X			U		N	1	N	-103,479.39
4011	4802	C	E					DISC BAL				X			U		N	1	N	77,587.40
4011	4902	C	E					DISC BAL				X			U		N		N	5,717.14
4011	4902	C	E					DISC BAL				X			U		N		N	1,186,956,031.01
4011	4982	C	E					DISC BAL				X			U		N		N	72,493.29
Sub-Total, 4011																				1,187,008,349.45
4020, Disc: Total outlays, gross																				=====
																				1,187,008,349.45
4030	4252	D	E			F		DISC				X			U		N			-1,413.00
4030	4972	D	E			F		DISC				X			U		N			-501,288.04
Sub-Total, 4030																				-502,701.04
4033	4266	D	E					DISC				X			U		N			-4,304.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-507,005.18
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																				=====
																				1,693,000,000.00
4080, Disc: Outlays, net																				=====
																				1,186,501,344.27
4180, Budget authority, net (disc. and mand.)																				=====
																				1,693,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				1,186,501,344.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E													E		N	1	210.30
1953	4650	C	E													E		N	1	210.30
Sub-Total, 1953																				420.60

Change in Obl Bal

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	945,065.11
3031	4902	C	E					DISC					X			E		N		1,209,361.65
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC					X			E		N		-1,209,361.65
3081	4871	D	E										X			E		N		-5.30
3090	4801	C	E													E		N	1	945,065.11
3090	4871	D	E													E		N		-5.30
Sub-Total, 3090																				945,059.81
3100, Obligated balance, end of year (net)																				=====
																				945,059.81

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd 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	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	N		1,209,361.65
4020, Disc: Total outlays, gross																				
																			=====	
																			1,209,361.65	
<hr/>																				
4080, Disc: Outlays, net																				
																			=====	
																			1,209,361.65	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			1,209,361.65	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Num	SGL 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

1953	4650	C	E													E		N	1	269,314.30
1953	4650	C	E													E		N	1	269,314.30
Sub-Total, 1953																				538,628.60

Change in Obl Bal

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	470,854.95
3031	4902	C	E					DISC				X				E		N		N
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X				E		N		N
3081	4871	D	E									X				E		N		
3090	4801	C	E													E		N	1	470,854.95
3090	4871	D	E													E		N		
Sub-Total, 3090																				277,294.90
3100, Obligated balance, end of year (net)																				=====
																				277,294.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Num	SGL 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			E		N		N	9,401.00
4020, Disc: Total outlays, gross																				=====
																				9,401.00
4080, Disc: Outlays, net																				=====
																				9,401.00
4190, Outlays, net (disc. and mand.)																				=====
																				9,401.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		500,272.48
1953	4650	C	E												E		N	1		500,272.48
Sub-Total, 1953																				1,000,544.96

Change in Obl Bal

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		657,868.47
3031	4902	C	E					DISC				X			E		N		N	3,099.77
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-3,099.77
3081	4871	D	E									X			E		N			-290,469.72
3090	4801	C	E												E		N	1		657,868.47
3090	4871	D	E												E		N			-290,469.72
Sub-Total, 3090																				367,398.75
3100, Obligated balance, end of year (net)																				=====
																				367,398.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	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		N	3,099.77	
4020, Disc: Total outlays, gross																				=====	
																				3,099.77	
4080, Disc: Outlays, net																				=====	
																				3,099.77	
4190, Outlays, net (disc. and mand.)																				=====	
																				3,099.77	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Num	SGL Acct	Dr 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

1953	4650	C	E												E		N	1		48,208.00
1953	4650	C	E												E		N	1		48,208.00
Sub-Total, 1953																				96,416.00

Change in Obl Bal

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
3081	4871	D	E									X			E		N			-48,194.00
3090	4801	C	E												E		N	1		48,189.00
3090	4871	D	E												E		N			-48,194.00
Sub-Total, 3090																				-5.00
3100, Obligated balance, end of year (net)																				=====
																				-5.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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		
<u>Change in Obl Bal</u>																				
3000																				649,519,211.66
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				
3010																				-1,413.00
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				
3020																				649,517,798.66
3020, Obligated balance, start of year (net)																				
3030																				1,333,373,282.53
3030, Ob Bal: Obligations incurred: Unexpired accounts																				
3040																				-1,188,230,211.87
3040, Ob Bal: Outlays (gross)																				
3050																				1,413.00
3050, Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp																				
3080																				-10,178,189.61
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				
3081																				-532,229.07
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				
3090																				783,951,863.64
3090, Ob Bal: EOY: Unpaid obligations (gross)																				
3100																				783,951,863.64
3100, Obligated balance, end of year (net)																				

BA & O, Net

4000																				1,693,505,592.18
4000, Disc: Budget authority, gross																				
4011																				1,188,230,211.87
4011, Disc: Outlays from balances																				
4020																				1,188,230,211.87
4020, Disc: Total outlays, gross																				
4030																				-502,701.04
4030, Disc: Offsets, BA and OL: Collections fm Fed srcls																				
4033																				-4,304.14
4033, Disc: Offsets, BA and OL: Collections, nonFed srcls																				
4040																				-507,005.18
4040, Disc: Offsets against gross BA and outlays (total)																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, Migration and Refugee Assistance
 Treasury Account:
 Budget Account Id: 014-25-1143 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050																				1,413.00
4060																				=====
																				1,413.00
4070																				=====
																				1,693,000,000.00
4080																				=====
																				1,187,723,206.69
4180																				=====
																				1,693,000,000.00
4190																				=====
																				1,187,723,206.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Payment to International Center for Middle Eastern-Western Dialo
 Treasury Account: Payment to International Center for Middle Eastern-Western Dialo
 Budget Account Id: 014-25-1155 Treasury Account Id: 19- - /X -1155 -000-0
 FACTS II User: Gwendolyn Smith / (843) 460-0580 / smithg@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-3,339.00
0900	4901	C	E									X			U		N	1		3,339.00
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		3,339.00
1000	4901	C	B									X			U		N	1		-3,339.00
Sub-Total, 1000																				0.00

Change in Obl Bal

3000	4901	C	B									X			U		N	1		3,339.00
3020, Obligated balance, start of year (net)																				=====
																				3,339.00
3030	4901	C	B									X			U		N	1		-3,339.00
3030	4901	C	E									X			U		N	1		3,339.00
Sub-Total, 3030																				0.00
3090	4901	C	E												U		N	1		3,339.00
3100, Obligated balance, end of year (net)																				=====
																				3,339.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd 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	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			3,339.00
3020	Obligated balance, start of year (net)																			=====
																				3,339.00
3090	Ob Bal: EOY: Unpaid obligations (gross)																			3,339.00
3100	Obligated balance, end of year (net)																			=====
																				3,339.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Num	SGL 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		N	1		34,305.00

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		58,128,922.00
1010	4190	C	E						19	0040		X			U		N			-33,000,000.00
1050, Unob Bal: Unobligated balance (total)																				
																			=====	
																			25,128,922.00	
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.)																				
																			=====	
																			70,128,922.00	
1941	4610	C	E		A										U		N			-70,094,617.00

Change in Obl Bal

3030	4901	C	E									X			U		N	1		34,305.00
3090	4901	C	E												U		N	1		34,305.00
3100, Obligated balance, end of year (net)																				
																			=====	
																			34,305.00	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd 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		

BA & O, Net

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,357,104.97
0900	4801	C	E									X			U		N	1		2,226,941.36
0900	4802	C	B					DISC BAL				X			U		N	1	N	-5,750.00
0900	4802	C	E					DISC BAL				X			U		N	1	N	5,750.00
0900	4901	C	B									X			U		N	1		-5,880,000.00
0900	4902	C	E					DISC NEW				X			U		N		N	669,994.95
0900	4902	C	E					DISC BAL				X			U		N		N	4,406,117.28
0900	4982	C	E					DISC BAL				X			U		N		N	6,770.65
Sub-Total, 0900																			72,719.27	

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	N	-5,750.00
1000	4901	C	B									X			U		N	1		-5,880,000.00
Sub-Total, 1000																			559,530.99	
1011	4176	D	E						11	0040		X			U		N			33,000,000.00
1021	4871	D	E									X			U		N			1,051,992.54
1050, Unob Bal: Unobligated balance (total)																			=====	
																			34,611,523.53	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			34,611,523.53	
1941	4610	C	E			A									U		N			-925,345.17
1941	4700	C	E			A									U		N			-33,613,459.09
Sub-Total, 1941																			-34,538,804.26	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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		2,226,941.36
3030	4802	C	B					DISC BAL				X		U		N	1	N	-5,750.00
3030	4802	C	E					DISC BAL				X		U		N	1	N	5,750.00
3030	4901	C	B									X		U		N	1		-5,880,000.00
3030	4902	C	E					DISC NEW				X		U		N		N	669,994.95
3030	4902	C	E					DISC BAL				X		U		N		N	4,406,117.28
3030	4982	C	E					DISC BAL				X		U		N		N	6,770.65
Sub-Total, 3030																			72,719.27

3040	4802	C	B					DISC BAL				X		U		N	1	N	5,750.00
3040	4802	C	E					DISC BAL				X		U		N	1	N	-5,750.00
3040	4902	C	E					DISC NEW				X		U		N		N	-669,994.95
3040	4902	C	E					DISC BAL				X		U		N		N	-4,406,117.28
3040	4982	C	E					DISC BAL				X		U		N		N	-6,770.65
Sub-Total, 3040																			-5,082,882.88

3080	4871	D	E									X		U		N			-1,051,992.54
3090	4801	C	E											U		N	1		2,226,941.36
3090	4871	D	E											U		N			-1,051,992.54
Sub-Total, 3090																			1,174,948.82

3100, Obligated balance, end of year (net) =====
1,174,948.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
BA & O, Net																			
4010	4902	C	E					DISC NEW				X		U		N		N	669,994.95
4011	4802	C	B					DISC BAL				X		U		N	1	N	-5,750.00
4011	4802	C	E					DISC BAL				X		U		N	1	N	5,750.00
4011	4902	C	E					DISC BAL				X		U		N		N	4,406,117.28
4011	4982	C	E					DISC BAL				X		U		N		N	6,770.65
Sub-Total, 4011																			4,412,887.93
4020, Disc: Total outlays, gross																			=====
																			5,082,882.88
4080, Disc: Outlays, net																			=====
																			5,082,882.88
4190, Outlays, net (disc. and mand.)																			=====
																			5,082,882.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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		

Program Activity Total Obligations

0900, Total new obligations																					107,024.27
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					58,688,452.99		
1010, Unob Bal: Transferred to other accounts																					-33,000,000.00		
1011, Unob Bal: Transferred from other accounts																					33,000,000.00		
1021, Unob Bal: Recov of prior year unpaid obligations																					1,051,992.54		
1050, Unob Bal: Unobligated balance (total)																					=====	59,740,445.53	
1100, BA: Disc: Appropriation																						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.)																						=====	104,740,445.53
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							-104,633,421.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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			
<u>Change in Obl Bal</u>																					
3000																					7,237,104.97
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				7,237,104.97	
3020																					7,237,104.97
3020, Obligated balance, start of year (net)																				7,237,104.97	
3030																					107,024.27
3030, Ob Bal: Obligations incurred: Unexpired accounts																				107,024.27	
3040																					-5,082,882.88
3040, Ob Bal: Outlays (gross)																				-5,082,882.88	
3080																					-1,051,992.54
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-1,051,992.54	
3090																					1,209,253.82
3090, Ob Bal: EOY: Unpaid obligations (gross)																				1,209,253.82	
3100																					1,209,253.82
3100, Obligated balance, end of year (net)																				1,209,253.82	

BA & O, Net

4000																					45,000,000.00
4000, Disc: Budget authority, gross																				45,000,000.00	
4010																					669,994.95
4010, Disc: Outlays from new authority																				669,994.95	
4011																					4,412,887.93
4011, Disc: Outlays from balances																				4,412,887.93	
4020																					5,082,882.88
4020, Disc: Total outlays, gross																				5,082,882.88	
4070																					45,000,000.00
4070, Disc: Budget authority, net																				45,000,000.00	
4080																					5,082,882.88
4080, Disc: Outlays, net																				5,082,882.88	
4180																					45,000,000.00
4180, Budget authority, net (disc. and mand.)																				45,000,000.00	
4190																					5,082,882.88
4190, Outlays, net (disc. and mand.)																				5,082,882.88	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd 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		

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Num	SGL Acct	Dr 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		8,000,000.00

Schedule of Budgetary Resources

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	
1941	4510	C	E												U		N			-22,037,506.00
1941	4610	C	E												U		N			-19,962,494.00
Sub-Total, 1941																			-42,000,000.00	

Change in Obl Bal

3030	4801	C	E									X			U		N	1		8,000,000.00
3090	4801	C	E												U		N	1		8,000,000.00
3100, Obligated balance, end of year (net)																				
																			=====	
																			8,000,000.00	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd 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	Flg	Typ	Acct	

BA & O, Net

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd 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	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, 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 3rd 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 Num	SGL Acct	Dr 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	4201	D	B										U				N	1		6,275,265.86
1050, Unob Bal: Unobligated balance (total)																				
1930, Total budgetary resources avail (disc. and mand.)																				
1941	4610	C	E		A								U				N			-6,275,265.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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- -08/13-1022 -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		
1012	4191	D	E						11		1022		X		U					4,000,000.00
1050, Unob Bal: Unobligated balance (total)																				===== 4,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				===== 4,000,000.00
1941	4610	C	E		A										U					-4,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd 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
1010	4190	C	E						11	1022		X				U	N			-532,887.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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

<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>1,597,000,000.00</u>
<u>1120</u>	<u>4170</u>	<u>C</u>	<u>E</u>	<u>P</u>				<u>DISC</u>		<u>11</u>	<u>1022</u>		<u>X</u>		<u>U</u>		<u>N</u>			<u>-1,597,000,000.00</u>

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	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							11	1022		X			U	Y			-3,469,000.00
1120	4170	C	E	P				DISC		11	1022		X			U	Y			-534,987,563.00
1121	4175	D	E	P				DISC		11	1022		X			U	Y			534,987,563.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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		114,073.34
Sub-Total, 0900																				4,389.54

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
1700	4972	D	E		F			DISC				X			U		N			4,389.54
1750, BA: Disc: Spending auth: Total																				=====
																				4,389.54
1900, Budget authority total (disc. and mand.)																				=====
																				4,389.54
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				4,389.54

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		114,073.34
Sub-Total, 3030																				4,389.54
3090	4901	C	E												U		N	1		114,073.34
3100, Obligated balance, end of year (net)																				=====
																				114,073.34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																			4,389.54	
4030	4972	D	E			F		DISC				X			U			N		-4,389.54
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-4,389.54	
4080, Disc: Outlays, net																			=====	
																			-4,389.54	
4190, Outlays, net (disc. and mand.)																			=====	
																			-4,389.54	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Flg	Adv Stat	TAFS Flg	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		-72,779,882.00
0900	4801	C	E									X			U		N	1		75,155,203.12
0900	4802	C	B					DISC BAL				X			U		N	1	N	-139,292.83
0900	4802	C	E					DISC BAL				X			U		N	1	N	83,648.73
0900	4901	C	B									X			U		N	1		-7,984.17
0900	4902	C	E					DISC NEW				X			U		N		N	3,031,778.91
0900	4902	C	E					DISC BAL				X			U		N		N	9,115,192.63
0900	4902	C	E					DISC BAL				X			U		N		N	174.32
0900	4981	C	E									X			U		N			2,556.38
0900	4982	C	E					DISC BAL				X			U		N		N	3.40
Sub-Total, 0900																			14,461,398.49	

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	N	-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			82,989.09
1050, Unob Bal: Unobligated balance (total)																			=====	
																			40,545,537.87	
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.)																			=====	
																			40,545,715.19	
1941	4510	C	E				A								U		N			-5,286,772.00
1941	4610	C	E				A								U		N			-20,797,544.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
Sub-Total, 1941																				-26,084,316.70	
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	75,155,203.12	
3030	4802	C	B					DISC BAL				X			U			N	1	N	-139,292.83
3030	4802	C	E					DISC BAL				X			U			N	1	N	83,648.73
3030	4901	C	B									X			U			N	1	-7,984.17	
3030	4902	C	E					DISC NEW				X			U			N		N	3,031,778.91
3030	4902	C	E					DISC BAL				X			U			N		N	9,115,192.63
3030	4902	C	E					DISC BAL				X			U			N		N	174.32
3030	4981	C	E									X			U			N			2,556.38
3030	4982	C	E					DISC BAL				X			U			N		N	3.40
Sub-Total, 3030																				14,461,398.49	
3040	4802	C	B					DISC BAL				X			U			N	1	N	139,292.83
3040	4802	C	E					DISC BAL				X			U			N	1	N	-83,648.73
3040	4902	C	E					DISC NEW				X			U			N		N	-3,031,778.91
3040	4902	C	E					DISC BAL				X			U			N		N	-9,115,192.63
3040	4902	C	E					DISC BAL				X			U			N		N	-174.32
3040	4982	C	E					DISC BAL				X			U			N		N	-3.40
Sub-Total, 3040																				-12,091,505.16	
3080	4871	D	E									X			U			N			-82,989.09
3090	4801	C	E												U			N	1		75,155,203.12
3090	4871	D	E												U			N			-82,989.09
3090	4981	C	E												U			N			2,556.38
Sub-Total, 3090																				75,074,770.41	
3100, Obligated balance, end of year (net)																				===== 75,074,770.41	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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

4010	4902	C	E					DISC	NEW			X			U			N	N	3,031,778.91
4011	4802	C	B					DISC	BAL			X			U			N	1 N	-139,292.83
4011	4802	C	E					DISC	BAL			X			U			N	1 N	83,648.73
4011	4902	C	E					DISC	BAL			X			U			N	N	9,115,192.63
4011	4902	C	E					DISC	BAL			X			U			N	N	174.32
4011	4982	C	E					DISC	BAL			X			U			N	N	3.40
Sub-Total, 4011																			9,059,726.25	

4020, Disc: Total outlays, gross =====
12,091,505.16

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 =====
12,091,327.84

4190, Outlays, net (disc. and mand.) =====
12,091,327.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-10,000,000.00
0900	4801	C	E									X			U		N	1		7,984,400.49
0900	4802	C	E					DISC				X			U		N	1	N	1,454,190.58
0900	4901	C	E									X			U		N	1		220,150.21
0900	4902	C	E					DISC				X			U		N		N	341,258.72
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		7,984,400.49
3030	4802	C	E					DISC				X			U		N	1	N	1,454,190.58
3030	4901	C	E									X			U		N	1		220,150.21
3030	4902	C	E					DISC				X			U		N		N	341,258.72
Sub-Total, 3030																			0.00	
3040	4802	C	E					DISC				X			U		N	1	N	-1,454,190.58
3040	4902	C	E					DISC				X			U		N		N	-341,258.72
Sub-Total, 3040																			-1,795,449.30	
3090	4801	C	E												U		N	1		7,984,400.49
3090	4901	C	E												U		N	1		220,150.21
Sub-Total, 3090																			8,204,550.70	
3100, Obligated balance, end of year (net)																			=====	
																			8,204,550.70	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4802	C	E					DISC				X			U		N	1	N	1,454,190.58
4011	4902	C	E					DISC				X			U		N		N	341,258.72
Sub-Total, 4011																				1,795,449.30
4020, Disc: Total outlays, gross																				===== 1,795,449.30
4080, Disc: Outlays, net																				===== 1,795,449.30
4190, Outlays, net (disc. and mand.)																				===== 1,795,449.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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: 19-11-06/12-1022 -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		

Schedule of Budgetary Resources

1121	4175	D	E	P				DISC		11	1022		X		U					1,074,066.00
1160, BA: Disc: Appropriation (total)																				=====
																				1,074,066.00

1900, Budget authority total (disc. and mand.)																				=====
																				1,074,066.00

1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,074,066.00

1941	4610	C	E		A										U					-1,074,066.00
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BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				1,074,066.00

4070, Disc: Budget authority, net																				=====
																				1,074,066.00

4180, Budget authority, net (disc. and mand.)																				=====
																				1,074,066.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 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		41,459,917.37
0900	4802	C	E					DISC				X		U		N	1	N	42,934.97
0900	4901	C	E									X		U		N	1		104,764,530.56
0900	4902	C	E					DISC				X		U		N		N	40,449,695.73
0900	4902	C	E					DISC				X		U		N		N	24,166,312.42
Sub-Total, 0900																			210,883,391.05

Schedule of Budgetary Resources

1121	4175	D	E	P				DISC	11	1022		X		U		N			1,665,045,289.00
1160, BA: Disc: Appropriation (total)																			=====
																			1,665,045,289.00
1700	4222	D	E			F		DISC				X		U		N	1		11,200,000.00
1700	4252	D	E			F		DISC				X		U		N			1,715,368.54
1700	4266	D	E					DISC				X		U		N			50,943.88
Sub-Total, 1700																			12,966,312.42
1750, BA: Disc: Spending auth: Total																			=====
																			12,966,312.42
1900, Budget authority total (disc. and mand.)																			=====
																			1,678,011,601.42
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			1,678,011,601.42
1941	4510	C	E			A								U		N			-120,618,289.00
1941	4610	C	E			A								U		N			-1,343,622,483.75
1941	4700	C	E			A								U		N			-2,887,437.62
Sub-Total, 1941																			-1,467,128,210.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/11-1022 -000-0
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		41,459,917.37
3030	4802	C	E					DISC				X			U		N	1	N	42,934.97
3030	4901	C	E									X			U		N	1		104,764,530.56
3030	4902	C	E					DISC				X			U		N		N	40,449,695.73
3030	4902	C	E					DISC				X			U		N		N	24,166,312.42
Sub-Total, 3030																			210,883,391.05	
3040	4802	C	E					DISC				X			U		N	1	N	-42,934.97
3040	4902	C	E					DISC				X			U		N		N	-40,449,695.73
3040	4902	C	E					DISC				X			U		N		N	-24,166,312.42
Sub-Total, 3040																			-64,658,943.12	
3090	4801	C	E												U		N	1		41,459,917.37
3090	4901	C	E												U		N	1		104,764,530.56
Sub-Total, 3090																			146,224,447.93	
3100, Obligated balance, end of year (net)																			=====	
																			146,224,447.93	

BA & O, Net

4000, Disc: Budget authority, gross																			=====	
																			1,678,011,601.42	
4010	4802	C	E					DISC				X			U		N	1	N	42,934.97
4010	4902	C	E					DISC				X			U		N		N	40,449,695.73
4010	4902	C	E					DISC				X			U		N		N	24,166,312.42
Sub-Total, 4010																			64,658,943.12	
4020, Disc: Total outlays, gross																			=====	
																			64,658,943.12	
4030	4222	D	E			F		DISC				X			U		N	1		-11,200,000.00
4030	4252	D	E			F		DISC				X			U		N			-1,715,368.54
Sub-Total, 4030																			-12,915,368.54	
4033	4266	D	E					DISC				X			U		N			-50,943.88
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-12,966,312.42	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																			=====
																			1,665,045,289.00
4080, Disc: Outlays, net																			=====
																			51,692,630.70
4180, Budget authority, net (disc. and mand.)																			=====
																			1,665,045,289.00
4190, Outlays, net (disc. and mand.)																			=====
																			51,692,630.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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		531,313.53
0900	4901	C	B									X			U		N	1		-51,253.64
0900	4902	C	E					DISC				X			U		N		N	363,063.29
0900	4981	C	E									X			U		N			81.66
Sub-Total, 0900																			1,620.25	

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	
1021	4871	D	E									X			U		N			5,932.08
1050, Unob Bal: Unobligated balance (total)																			=====	
																			4,324,856.19	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			4,324,856.19	
1941	4510	C	E			A									U		N			-750,000.00
1941	4610	C	E			A									U		N			-3,573,235.94
Sub-Total, 1941																			-4,323,235.94	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
<u>Change in Obl Bal</u>																			
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		531,313.53
3030	4901	C	B									X		U		N	1		-51,253.64
3030	4902	C	E				DISC					X		U		N		N	363,063.29
3030	4981	C	E									X		U		N			81.66
Sub-Total, 3030																			1,620.25
3040	4902	C	E				DISC					X		U		N		N	-363,063.29
3080	4871	D	E									X		U		N			-5,932.08
3090	4801	C	E											U		N	1		531,313.53
3090	4871	D	E											U		N			-5,932.08
3090	4981	C	E											U		N			81.66
Sub-Total, 3090																			525,463.11
3100, Obligated balance, end of year (net)																			=====
																			525,463.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
4011	4902	C	E					DISC				X		U		N		N	363,063.29
4020, Disc: Total outlays, gross																			=====
																			363,063.29
4080, Disc: Outlays, net																			=====
																			363,063.29
4190, Outlays, net (disc. and mand.)																			=====
																			363,063.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/10-1022 -000-0
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-214,255,761.42
0900	4801	C	E									X			U		Y	1		642,839,367.11
0900	4802	C	B					DISC				X			U		Y	1	N	-18,509.32
0900	4802	C	E					DISC				X			U		Y	1	N	1,083,281.30
0900	4881	C	E									X			U		Y			17,183.23
0900	4901	C	B									X			U		Y	1		-1,317,751.77
0900	4901	C	E									X			U		Y	1		754,648,539.65
0900	4902	C	E					DISC				X			U		Y		N	153,857,098.54
0900	4902	C	E					DISC				X			U		Y		N	49,635,301.11
0900	4981	C	E									X			U		Y			38,428.93
0900	4982	C	E					DISC				X			U		Y		N	1,413,665.38
Sub-Total, 0900																			1,387,940,842.74	

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	N	-18,509.32
1000	4901	C	B									X			U		Y	1		-1,317,751.77
Sub-Total, 1000																			1,080,655,348.47	
1021	4871	D	E									X			U		Y			1,415,882.36
1021	4971	D	E									X			U		Y			118,576.85
Sub-Total, 1021																			1,534,459.21	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,082,189,807.68	
1121	4175	D	E	P				DISC	11	1022		X			U		Y			129,589,209.00
1160, BA: Disc: Appropriation (total)																			=====	
																			129,589,209.00	
1700	4222	D	E			F		DISC				X			U		Y	1		111,207,045.06
1700	4252	D	E			F		DISC				X			U		Y			42,342,944.94
1700	4266	D	E					DISC				X			U		Y			307,108.54
1700	4972	D	E			F		DISC				X			U		Y			1,017,506.52
Sub-Total, 1700																			154,874,605.06	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
1750, BA: Disc: Spending auth: Total																			=====
																			154,874,605.06
1900, Budget authority total (disc. and mand.)																			=====
																			284,463,814.06
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			1,366,653,621.74
1940	4610	D	E		A										U		Y		48,108,111.12
1940	4700	C	E		A										U		Y		-26,820,890.12
Sub-Total, 1940																			21,287,221.00

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	642,839,367.11	
3030	4802	C	B					DISC				X			U		Y	1	N	-18,509.32
3030	4802	C	E					DISC				X			U		Y	1	N	1,083,281.30
3030	4881	C	E									X			U		Y			17,183.23
3030	4901	C	B									X			U		Y	1		-1,317,751.77
3030	4901	C	E									X			U		Y	1		754,648,539.65
3030	4902	C	E					DISC				X			U		Y		N	153,857,098.54
3030	4902	C	E					DISC				X			U		Y		N	49,635,301.11
3030	4981	C	E									X			U		Y			38,428.93
3030	4982	C	E					DISC				X			U		Y		N	1,413,665.38
Sub-Total, 3030																			1,387,940,842.74	
3040	4802	C	B					DISC				X			U		Y	1	N	18,509.32
3040	4802	C	E					DISC				X			U		Y	1	N	-1,083,281.30
3040	4902	C	E					DISC				X			U		Y		N	-153,857,098.54
3040	4902	C	E					DISC				X			U		Y		N	-49,635,301.11
3040	4982	C	E					DISC				X			U		Y		N	-1,413,665.38
Sub-Total, 3040																			-205,970,837.01	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
3080	4871	D	E									X			U		Y			-1,415,882.36
3080	4971	D	E									X			U		Y			-118,576.85
Sub-Total, 3080																				-1,534,459.21
3090	4801	C	E												U		Y	1		642,839,367.11
3090	4871	D	E												U		Y			-1,415,882.36
3090	4881	C	E												U		Y			17,183.23
3090	4901	C	E												U		Y	1		754,648,539.65
3090	4971	D	E												U		Y			-118,576.85
3090	4981	C	E												U		Y			38,428.93
Sub-Total, 3090																				1,396,009,059.71
3100, Obligated balance, end of year (net)																				=====
																				1,396,009,059.71

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				284,463,814.06
4011	4802	C	B					DISC				X			U		Y	1	N	-18,509.32
4011	4802	C	E					DISC				X			U		Y	1	N	1,083,281.30
4011	4902	C	E					DISC				X			U		Y		N	153,857,098.54
4011	4902	C	E					DISC				X			U		Y		N	49,635,301.11
4011	4982	C	E					DISC				X			U		Y		N	1,413,665.38
Sub-Total, 4011																				205,970,837.01
4020, Disc: Total outlays, gross																				=====
																				205,970,837.01
4030	4222	D	E			F		DISC				X			U		Y	1		-111,207,045.06
4030	4252	D	E			F		DISC				X			U		Y			-42,342,944.94
4030	4972	D	E			F		DISC				X			U		Y			-1,017,506.52
Sub-Total, 4030																				-154,567,496.52
4033	4266	D	E					DISC				X			U		Y			-307,108.54
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-154,874,605.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
4070, Disc: Budget authority, net																				=====
																				129,589,209.00
4080, Disc: Outlays, net																				=====
																				51,096,231.95
4180, Budget authority, net (disc. and mand.)																				=====
																				129,589,209.00
4190, Outlays, net (disc. and mand.)																				=====
																				51,096,231.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/10-1022 -000-0
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-230,434,095.68
0900	4801	C	E									X			U		Y	1		171,743,716.05
0900	4802	C	B					DISC				X			U		Y	1	N	-60,997.59
0900	4802	C	E					DISC				X			U		Y	1	N	1,154,253.18
0900	4881	C	E									X			U		Y			60,603.99
0900	4901	C	B									X			U		Y	1		-14,976,044.18
0900	4901	C	E									X			U		Y	1		176,771.60
0900	4902	C	E					DISC				X			U		Y		N	422,572.84
0900	4902	C	E					DISC				X			U		Y		N	83,197,864.59
0900	4981	C	E									X			U		Y			21,793.57
0900	4982	C	E					DISC				X			U		Y		N	469,496.56
Sub-Total, 0900																			11,775,934.93	

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	N	-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			1,307,745.03
1021	4971	D	E									X			U		Y			13,341.42
Sub-Total, 1021																			1,321,086.45	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			39,324,445.42	
1700	4252	D	E			F		DISC				X			U		Y			421,240.00
1700	4266	D	E					DISC				X			U		Y			1,332.84
1700	4972	D	E			F		DISC				X			U		Y			87,068.23
Sub-Total, 1700																			509,641.07	
1750, BA: Disc: Spending auth: Total																			=====	
																			509,641.07	
1900, Budget authority total (disc. and mand.)																			=====	
																			509,641.07	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				39,834,086.49
1940	4610	C	E		A										U		Y			-27,353,350.21
1940	4700	C	E		A										U		Y			-685,061.35
Sub-Total, 1940																				-28,038,411.56

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		171,743,716.05
3030	4802	C	B					DISC				X			U		Y	1	N	-60,997.59
3030	4802	C	E					DISC				X			U		Y	1	N	1,154,253.18
3030	4881	C	E									X			U		Y			60,603.99
3030	4901	C	B									X			U		Y	1		-14,976,044.18
3030	4901	C	E									X			U		Y	1		176,771.60
3030	4902	C	E					DISC				X			U		Y		N	422,572.84
3030	4902	C	E					DISC				X			U		Y		N	83,197,864.59
3030	4981	C	E									X			U		Y			21,793.57
3030	4982	C	E					DISC				X			U		Y		N	469,496.56
Sub-Total, 3030																				11,775,934.93

3040	4802	C	B					DISC				X			U		Y	1	N	60,997.59
3040	4802	C	E					DISC				X			U		Y	1	N	-1,154,253.18
3040	4902	C	E					DISC				X			U		Y		N	-422,572.84
3040	4902	C	E					DISC				X			U		Y		N	-83,197,864.59
3040	4982	C	E					DISC				X			U		Y		N	-469,496.56
Sub-Total, 3040																				-85,183,189.58

3080	4871	D	E									X			U		Y			-1,307,745.03
3080	4971	D	E									X			U		Y			-13,341.42
Sub-Total, 3080																				-1,321,086.45

3090	4801	C	E												U		Y	1		171,743,716.05
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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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 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	4871	D	E												U		Y		-1,307,745.03
3090	4881	C	E												U		Y		60,603.99
3090	4901	C	E												U		Y	1	176,771.60
3090	4971	D	E												U		Y		-13,341.42
3090	4981	C	E												U		Y		21,793.57
Sub-Total, 3090																			170,681,798.76
3100, Obligated balance, end of year (net)																			=====
																			170,681,798.76

BA & O, Net

4000, Disc: Budget authority, gross																			=====	
																			509,641.07	
4011	4802	C	B					DISC				X			U		Y	1	N	-60,997.59
4011	4802	C	E					DISC				X			U		Y	1	N	1,154,253.18
4011	4902	C	E					DISC				X			U		Y		N	422,572.84
4011	4902	C	E					DISC				X			U		Y		N	83,197,864.59
4011	4982	C	E					DISC				X			U		Y		N	469,496.56
Sub-Total, 4011																			85,183,189.58	
4020, Disc: Total outlays, gross																			=====	
																			85,183,189.58	
4030	4252	D	E			F		DISC				X			U		Y			-421,240.00
4030	4972	D	E			F		DISC				X			U		Y			-87,068.23
Sub-Total, 4030																			-508,308.23	
4033	4266	D	E					DISC				X			U		Y			-1,332.84
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-509,641.07	
4080, Disc: Outlays, net																			=====	
																			84,673,548.51	
4190, Outlays, net (disc. and mand.)																			=====	
																			84,673,548.51	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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: 014-25-1022 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		891,902.00
0900	4902	C	E					DISC				X			U		Y		N	175,504.13
Sub-Total, 0900																				1,067,406.13

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			-932,593.87

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		891,902.00
3030	4902	C	E					DISC				X			U		Y		N	175,504.13
Sub-Total, 3030																				1,067,406.13
3040	4902	C	E					DISC				X			U		Y		N	-175,504.13
3090	4801	C	E												U		Y	1		891,902.00
3100, Obligated balance, end of year (net)																				=====
																				891,902.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		Y		N	175,504.13
4020, Disc: Total outlays, gross																			=====
																			175,504.13
4080, Disc: Outlays, net																			=====
																			175,504.13
4190, Outlays, net (disc. and mand.)																			=====
																			175,504.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-37,442.70
0900	4801	C	E									X		U		Y	1		45,605.06
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		N	16,188.35
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 3rd 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		45,605.06
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		N	16,188.35
3030	4981	C	E									X		U		Y			6.21
Sub-Total, 3030																			11,791.81
3040	4902	C	E				DISC					X		U		Y		N	-16,188.35
3090	4801	C	E											U		Y	1		45,605.06
3090	4901	D	E											U		Y	1		-6.21
3090	4981	C	E											U		Y			6.21
Sub-Total, 3090																			45,605.06
3100, Obligated balance, end of year (net)																			=====
																			45,605.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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			Y	N	16,188.35
4020, Disc: Total outlays, gross																				=====	
																				16,188.35	
4080, Disc: Outlays, net																				=====	
																				16,188.35	
4190, Outlays, net (disc. and mand.)																				=====	
																				16,188.35	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/09-1022 -000-0
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

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

1953	4650	C	E												E		N	1		118,398,840.97
1953	4650	C	E												E		N	1		118,398,840.97
Sub-Total, 1953																				236,797,681.94

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	C	E									X			E		N	1		488,253,028.35
3031	4801	D	E									X			E		N	1		-2,415.00
3031	4802	C	B					DISC				X			E		N	1	N	-180,816,676.65
3031	4802	C	E					DISC				X			E		N	1	N	19,570.49
3031	4901	C	B									X			E		N	1		-268,202,174.00
3031	4901	C	E									X			E		N	1		6,237,676.63
3031	4902	C	E					DISC				X			E		N		N	623,217,352.92
3031	4902	C	E					DISC				X			E		N		N	2,415.00
3031	4981	C	E									X			E		N			45,619.11
3031	4982	C	E					DISC				X			E		N		N	334,279.28
Sub-Total, 3031																				379,898.39

3040	4802	C	B					DISC				X			E		N	1	N	180,816,676.65
3040	4802	C	E					DISC				X			E		N	1	N	-19,570.49
3040	4902	C	E					DISC				X			E		N		N	-623,217,352.92
3040	4902	C	E					DISC				X			E		N		N	-2,415.00
3040	4982	C	E					DISC				X			E		N		N	-334,279.28
Sub-Total, 3040																				-442,756,941.04

3081	4871	D	E									X			E		N			-1,392,512.79
3081	4971	D	E									X			E		N			-18,475.55
Sub-Total, 3081																				-1,410,988.34

3090	4801	C	E												E		N	1		488,253,028.35
3090	4801	D	E												E		N	1		-2,415.00

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E											E		N			-1,392,512.79
3090	4901	C	E											E		N	1		6,237,676.63
3090	4971	D	E											E		N			-18,475.55
3090	4981	C	E											E		N			45,619.11
Sub-Total, 3090																			493,122,920.75
3100, Obligated balance, end of year (net)																			=====
																			493,122,920.75

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-180,816,676.65
4011	4802	C	E					DISC				X		E		N	1	N	19,570.49
4011	4902	C	E					DISC				X		E		N		N	623,217,352.92
4011	4902	C	E					DISC				X		E		N		N	2,415.00
4011	4982	C	E					DISC				X		E		N		N	334,279.28
Sub-Total, 4011																			442,756,941.04
4020, Disc: Total outlays, gross																			=====
																			442,756,941.04
4030	4222	D	B			F		DISC				X		E		N	1		442,756,941.04
4030	4222	D	E			F		DISC				X		E		N	1		-227,329,161.50
4030	4252	D	E			F		DISC				X		E		N			-215,427,779.54
4030	4972	D	E			F		DISC				X		E		N			-120,214,396.86
Sub-Total, 4030																			-120,214,396.86
4033	4266	D	E					DISC				X		E		N			-2,415.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-120,216,811.86
4052	4222	D	B			F		DISC				X		E		N	1		-442,756,941.04
4052	4222	D	E			F		DISC				X		E		N	1		227,329,161.50
4052	4252	D	E			F		DISC				X		E		N			215,427,779.54
4052	4266	D	E					DISC				X		E		N			2,415.00
4052	4972	D	E			F		DISC				X		E		N			120,214,396.86
Sub-Total, 4052																			120,216,811.86
4060, Disc: Additional offsets against BA only (total)																			=====
																			120,216,811.86

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd 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		
4080, Disc: Outlays, net																				
4190, Outlays, net (disc. and mand.)																				

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		2,311,340.98
1953	4650	C	E												E		N	1		2,311,340.98
Sub-Total, 1953																				4,622,681.96

Change in Obl Bal

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		81,422,802.04
3031	4802	C	B					DISC				X			E		N	1	N	-1,292,114.88
3031	4802	C	E					DISC				X			E		N	1	N	1,027,514.29
3031	4881	C	E									X			E		N			36,180.62
3031	4901	C	B									X			E		N	1		-6,845,930.73
3031	4901	C	E									X			E		N	1		5,360,817.69
3031	4901	C	E									X			E		N	1		279,785.37
3031	4902	C	E					DISC				X			E		N		N	30,216,677.46
3031	4902	D	E					DISC				X			E		N		N	-197,007.88
3031	4981	C	E									X			E		N			11,929.71
3031	4982	C	E					DISC				X			E		N		N	153,720.92
Sub-Total, 3031																				201,831.25

3040	4802	C	B					DISC				X			E		N	1	N	1,292,114.88
3040	4802	C	E					DISC				X			E		N	1	N	-1,027,514.29
3040	4902	C	E					DISC				X			E		N		N	-30,216,677.46
3040	4902	D	E					DISC				X			E		N		N	197,007.88
3040	4982	C	E					DISC				X			E		N		N	-153,720.92
Sub-Total, 3040																				-29,908,789.91

3051	4251	D	B		F			DISC				X			E		N	1		82,777.49
3081	4871	D	E									X			E		N			-2,420,472.80
3081	4971	D	E									X			E		N			-7,236.88
Sub-Total, 3081																				-2,427,709.68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		81,422,802.04
3090	4871	D	E												E		N			-2,420,472.80
3090	4881	C	E												E		N			36,180.62
3090	4901	C	E												E		N	1		5,360,817.69
3090	4901	C	E												E		N	1		279,785.37
3090	4971	D	E												E		N			-7,236.88
3090	4981	C	E												E		N			11,929.71
Sub-Total, 3090																			84,683,805.75	
3100, Obligated balance, end of year (net)																			=====	
																			84,683,805.75	

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,292,114.88
4011	4802	C	E					DISC				X			E		N	1	N	1,027,514.29
4011	4902	C	E					DISC				X			E		N		N	30,216,677.46
4011	4902	D	E					DISC				X			E		N		N	-197,007.88
4011	4982	C	E					DISC				X			E		N		N	153,720.92
Sub-Total, 4011																			29,908,789.91	
4020, Disc: Total outlays, gross																			=====	
																			29,908,789.91	
4030	4252	C	E			F		DISC				X			E		N			200,000.00
4030	4972	D	E			F		DISC				X			E		N			-36,376.53
Sub-Total, 4030																			163,623.47	
4033	4266	D	E					DISC				X			E		N			-2,992.12
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			160,631.35	
4052	4252	C	E			F		DISC				X			E		N			-200,000.00
4052	4266	D	E					DISC				X			E		N			2,992.12
4052	4972	D	E			F		DISC				X			E		N			36,376.53
Sub-Total, 4052																			-160,631.35	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			-160,631.35	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd 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	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 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	11,064.78
1953	4650	C	E												E		N	1	11,064.78
Sub-Total, 1953																			22,129.56

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	4,142,373.21	
3031	4802	C	E					DISC				X			E		N	1	N	2,998.94
3031	4901	C	B									X			E		N	1	-44,770.04	
3031	4901	C	E									X			E		N	1	375.41	
3031	4902	C	E					DISC				X			E		N		N	1,310,876.32
Sub-Total, 3031																			18,894.97	

3040	4802	C	E					DISC				X			E		N	1	N	-2,998.94
3040	4902	C	E					DISC				X			E		N		N	-1,310,876.32
Sub-Total, 3040																			-1,313,875.26	

3090	4801	C	E												E		N	1	4,142,373.21
3090	4901	C	E												E		N	1	375.41
Sub-Total, 3090																			4,142,748.62

3100, Obligated balance, end of year (net) =====
4,142,748.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	
BA & O, Net																				
4011	4802	C	E					DISC				X			E		N	1	N	2,998.94
4011	4902	C	E					DISC				X			E		N		N	1,310,876.32
Sub-Total, 4011																				1,313,875.26
4020, Disc: Total outlays, gross																				=====
																				1,313,875.26
4030	4972	D	E			F		DISC				X			E		N			-18,894.97
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-18,894.97
4052	4972	D	E			F		DISC				X			E		N			18,894.97
4060, Disc: Additional offsets against BA only (total)																				=====
																				18,894.97
4080, Disc: Outlays, net																				=====
																				1,294,980.29
4190, Outlays, net (disc. and mand.)																				=====
																				1,294,980.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		1,201,651.75
1953	4650	C	E												E		N	1		1,201,651.75
Sub-Total, 1953																				2,403,303.50

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		212,893,659.54
3031	4802	C	B					DISC				X			E		N	1	N	-1,208,205.72
3031	4802	C	E					DISC				X			E		N	1	N	2,092,274.34
3031	4881	C	E									X			E		N			40,828,824.68
3031	4901	C	B									X			E		N	1		-79,876,156.38
3031	4901	C	E									X			E		N	1		1,663,471.50
3031	4902	C	E					DISC				X			E		N		N	138,403,950.25
3031	4981	C	E									X			E		N			9,493.84
3031	4982	C	E					DISC				X			E		N		N	105,830.23
Sub-Total, 3031																				40,944,148.75

3040	4802	C	B					DISC				X			E		N	1	N	1,208,205.72
3040	4802	C	E					DISC				X			E		N	1	N	-2,092,274.34
3040	4902	C	E					DISC				X			E		N		N	-138,403,950.25
3040	4982	C	E					DISC				X			E		N		N	-105,830.23
Sub-Total, 3040																				-139,393,849.10

3081	4871	D	E									X			E		N			-42,081,873.32
3081	4971	D	E									X			E		N			-10,314.25
Sub-Total, 3081																				-42,092,187.57

3090	4801	C	E												E		N	1		212,893,659.54
3090	4871	D	E												E		N			-42,081,873.32
3090	4881	C	E												E		N			40,828,824.68
3090	4901	C	E												E		N	1		1,663,471.50

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4971	D	E											E		N			-10,314.25
3090	4981	C	E											E		N			9,493.84
Sub-Total, 3090																			213,303,261.99
3100, Obligated balance, end of year (net)																			=====
																			213,303,261.99

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-1,208,205.72
4011	4802	C	E					DISC				X		E		N	1	N	2,092,274.34
4011	4902	C	E					DISC				X		E		N		N	138,403,950.25
4011	4982	C	E					DISC				X		E		N		N	105,830.23
Sub-Total, 4011																			139,393,849.10
4020, Disc: Total outlays, gross																			=====
																			139,393,849.10
4030	4222	D	B			F		DISC				X		E		N	1		181,227,316.85
4030	4222	D	E			F		DISC				X		E		N	1		-72,162,159.44
4030	4252	D	E			F		DISC				X		E		N			-109,065,157.41
4030	4972	D	E			F		DISC				X		E		N			-10,048.50
Sub-Total, 4030																			-10,048.50
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-10,048.50
4052	4222	D	B			F		DISC				X		E		N	1		-181,227,316.85
4052	4222	D	E			F		DISC				X		E		N	1		72,162,159.44
4052	4252	D	E			F		DISC				X		E		N			109,065,157.41
4052	4972	D	E			F		DISC				X		E		N			10,048.50
Sub-Total, 4052																			10,048.50
4060, Disc: Additional offsets against BA only (total)																			=====
																			10,048.50
4080, Disc: Outlays, net																			=====
																			139,383,800.60
4190, Outlays, net (disc. and mand.)																			=====
																			139,383,800.60

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd 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	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 3rd 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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		338,672.97
1953	4650	C	E												E		N	1		338,672.97
Sub-Total, 1953																				677,345.94

Change in Obl Bal

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		158,595,037.63
3031	4802	C	B					DISC				X			E		N	1	N	-943,923.92
3031	4802	C	E					DISC				X			E		N	1	N	3,579,006.32
3031	4901	C	B									X			E		N	1		-15,464,333.81
3031	4901	C	E									X			E		N	1		3,623,303.02
3031	4902	C	E					DISC				X			E		N		N	74,980,122.24
3031	4981	C	E									X			E		N			17,462.29
3031	4982	C	E					DISC				X			E		N		N	1,008,070.96
Sub-Total, 3031																				1,025,533.25

3040	4802	C	B					DISC				X			E		N	1	N	943,923.92
3040	4802	C	E					DISC				X			E		N	1	N	-3,579,006.32
3040	4902	C	E					DISC				X			E		N		N	-74,980,122.24
3040	4982	C	E					DISC				X			E		N		N	-1,008,070.96
Sub-Total, 3040																				-78,623,275.60

3081	4871	D	E									X			E		N			-1,471,199.66
3090	4801	C	E												E		N	1		158,595,037.63
3090	4871	D	E												E		N			-1,471,199.66
3090	4901	C	E												E		N	1		3,623,303.02
3090	4981	C	E												E		N			17,462.29
Sub-Total, 3090																				160,764,603.28

3100, Obligated balance, end of year (net) =====
160,764,603.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 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	N	-943,923.92
4011	4802	C	E					DISC				X		E		N	1	N	3,579,006.32
4011	4902	C	E					DISC				X		E		N		N	74,980,122.24
4011	4982	C	E					DISC				X		E		N		N	1,008,070.96
Sub-Total, 4011																			78,623,275.60
4020, Disc: Total outlays, gross																			=====
																			78,623,275.60
4030	4222	D	B			F		DISC				X		E		N	1		68,095,089.10
4030	4222	D	E			F		DISC				X		E		N	1		-52,424,053.78
4030	4252	D	E			F		DISC				X		E		N			-15,671,035.32
4030	4972	D	E			F		DISC				X		E		N			-770,942.21
Sub-Total, 4030																			-770,942.21
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-770,942.21
4052	4222	D	B			F		DISC				X		E		N	1		-68,095,089.10
4052	4222	D	E			F		DISC				X		E		N	1		52,424,053.78
4052	4252	D	E			F		DISC				X		E		N			15,671,035.32
4052	4972	D	E			F		DISC				X		E		N			770,942.21
Sub-Total, 4052																			770,942.21
4060, Disc: Additional offsets against BA only (total)																			=====
																			770,942.21
4080, Disc: Outlays, net																			=====
																			77,852,333.39
4190, Outlays, net (disc. and mand.)																			=====
																			77,852,333.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Adj	Err Adv	TAFS Flg	Def Stat	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	4,396,040.64
1953	4650	C	E												E		N	1	4,396,040.64
Sub-Total, 1953																			8,792,081.28

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	77,329,191.60	
3031	4802	C	B					DISC				X			E		N	1	N	-1,643,516.30
3031	4802	C	E					DISC				X			E		N	1	N	1,122,027.94
3031	4881	C	E									X			E		N			23.11
3031	4901	C	B									X			E		N	1		-1,692,056.36
3031	4902	C	E					DISC				X			E		N		N	17,609,172.40
3031	4981	C	E									X			E		N			233.29
3031	4982	C	E					DISC				X			E		N		N	4,105.72
Sub-Total, 3031																			4,362.12	

3040	4802	C	B					DISC				X			E		N	1	N	1,643,516.30
3040	4802	C	E					DISC				X			E		N	1	N	-1,122,027.94
3040	4902	C	E					DISC				X			E		N		N	-17,609,172.40
3040	4982	C	E					DISC				X			E		N		N	-4,105.72
Sub-Total, 3040																			-17,091,789.76	

3081	4871	D	E									X			E		N			-396,744.94
3090	4801	C	E												E		N	1		77,329,191.60
3090	4871	D	E												E		N			-396,744.94
3090	4881	C	E												E		N			23.11
3090	4981	C	E												E		N			233.29
Sub-Total, 3090																			76,932,703.06	

3100, Obligated balance, end of year (net) =====
76,932,703.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 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	N	-1,643,516.30
4011	4802	C	E					DISC				X		E			N	1	N	1,122,027.94
4011	4902	C	E					DISC				X		E			N		N	17,609,172.40
4011	4982	C	E					DISC				X		E			N		N	4,105.72
Sub-Total, 4011																			17,091,789.76	
4020, Disc: Total outlays, gross																			=====	
																			17,091,789.76	
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																			=====	
																			17,091,714.76	
4190, Outlays, net (disc. and mand.)																			=====	
																			17,091,714.76	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	299,731.11
1953	4650	C	E												E		N	1	299,731.11
Sub-Total, 1953																			599,462.22

Change in Obl Bal

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	4801	D	E									X			E		N	1	-0.11
3031	4901	C	B									X			E		N	1	-1.02
3031	4901	C	E									X			E		N	1	1.02
Sub-Total, 3031																			0.00

3090	4801	D	E												E		N	1	-0.11
3090	4901	C	E												E		N	1	1.02
Sub-Total, 3090																			0.91

3100, Obligated balance, end of year (net) =====
0.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		12,682,537.85
1953	4650	C	E												E		N	1		12,682,537.85
Sub-Total, 1953																				25,365,075.70

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		78,339,575.36
3031	4802	C	B					DISC				X			E		N	1	N	-583.36
3031	4802	C	E					DISC				X			E		N	1	N	9,279.99
3031	4901	C	B									X			E		N	1		-391,512.75
3031	4901	C	E									X			E		N	1		307,712.10
3031	4902	C	E					DISC				X			E		N		N	21,457,623.02
3031	4981	C	E									X			E		N			62.99
3031	4982	C	E					DISC				X			E		N		N	11,635.12
Sub-Total, 3031																				11,698.11

3040	4802	C	B					DISC				X			E		N	1	N	583.36
3040	4802	C	E					DISC				X			E		N	1	N	-9,279.99
3040	4902	C	E					DISC				X			E		N		N	-21,457,623.02
3040	4982	C	E					DISC				X			E		N		N	-11,635.12
Sub-Total, 3040																				-21,477,954.77

3081	4871	D	E									X			E		N			-3,218,528.87
3081	4971	D	E									X			E		N			-6,628.01
Sub-Total, 3081																				-3,225,156.88

3090	4801	C	E												E		N	1		78,339,575.36
3090	4871	D	E												E		N			-3,218,528.87
3090	4901	C	E												E		N	1		307,712.10
3090	4971	D	E												E		N			-6,628.01
3090	4981	C	E												E		N			62.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
Sub-Total, 3090																			75,422,193.57
3100, Obligated balance, end of year (net)																			=====
																			75,422,193.57

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-583.36
4011	4802	C	E					DISC				X		E		N	1	N	9,279.99
4011	4902	C	E					DISC				X		E		N		N	21,457,623.02
4011	4982	C	E					DISC				X		E		N		N	11,635.12
Sub-Total, 4011																			21,477,954.77
4020, Disc: Total outlays, gross																			=====
																			21,477,954.77
4030	4222	D	B			F		DISC				X		E		N	1		96,273,233.03
4030	4222	D	E			F		DISC				X		E		N	1		-62,745,529.81
4030	4252	D	E			F		DISC				X		E		N			-33,527,703.22
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		62,745,529.81
4052	4252	D	E			F		DISC				X		E		N			33,527,703.22
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																			=====
																			21,475,237.61
4190, Outlays, net (disc. and mand.)																			=====
																			21,475,237.61

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	D	E												E		N	1	-4,727,978.19
1953	4650	D	E												E		N	1	-4,727,978.19
Sub-Total, 1953																			-9,455,956.38

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	39,970,117.78	
3031	4802	C	B					DISC				X			E		N	1	N	-1,152,119.28
3031	4802	C	E					DISC				X			E		N	1	N	1,211,002.66
3031	4901	C	B									X			E		N	1	-9,680,296.25	
3031	4901	C	E									X			E		N	1	9,427,822.24	
3031	4902	C	E					DISC				X			E		N		N	17,004,761.13
3031	4982	C	E					DISC				X			E		N		N	5,067.81
Sub-Total, 3031																			5,067.81	

3040	4802	C	B					DISC				X			E		N	1	N	1,152,119.28
3040	4802	C	E					DISC				X			E		N	1	N	-1,211,002.66
3040	4902	C	E					DISC				X			E		N		N	-17,004,761.13
3040	4982	C	E					DISC				X			E		N		N	-5,067.81
Sub-Total, 3040																			-17,068,712.32	

3081	4871	D	E									X			E		N			-712,376.83
3081	4971	D	E									X			E		N			-3,439.00
Sub-Total, 3081																			-715,815.83	

3090	4801	C	E												E		N	1	39,970,117.78	
3090	4871	D	E												E		N			-712,376.83
3090	4901	C	E												E		N	1	9,427,822.24	
3090	4971	D	E												E		N			-3,439.00
Sub-Total, 3090																			48,682,124.19	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				48,682,124.19

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,152,119.28
4011	4802	C	E					DISC				X			E		N	1	N	1,211,002.66
4011	4902	C	E					DISC				X			E		N		N	17,004,761.13
4011	4982	C	E					DISC				X			E		N		N	5,067.81
Sub-Total, 4011																				17,068,712.32
4020, Disc: Total outlays, gross																				=====
																				17,068,712.32
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																				=====
																				17,067,728.31
4190, Outlays, net (disc. and mand.)																				=====
																				17,067,728.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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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Schedule of Budgetary Resources

1953	4650	C	E													E		N	1	0.10
1953	4650	C	E													E		N	1	0.10
Sub-Total, 1953																				0.20

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	850,046.90	
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		N	316,062.00
Sub-Total, 3031																				0.00	

3040	4902	C	E					DISC				X				E		N		N	-316,062.00
3090	4801	C	E													E		N	1	850,046.90	
3090	4901	C	E													E		N	1	0.10	
Sub-Total, 3090																				850,047.00	

3100, Obligated balance, end of year (net) =====
850,047.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	316,062.00
4020, Disc: Total outlays, gross																			=====
																			316,062.00
4080, Disc: Outlays, net																			=====
																			316,062.00
4190, Outlays, net (disc. and mand.)																			=====
																			316,062.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		20,217,865.84
1953	4650	C	E												E		N	1		20,217,865.84
Sub-Total, 1953																				40,435,731.68

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		43,778,617.57
3031	4802	C	B					DISC				X			E		N	1	N	-359.48
3031	4802	C	E					DISC				X			E		N	1	N	3,077.48
3031	4881	C	E									X			E		N			0.13
3031	4901	C	B									X			E		N	1		-11,999,063.65
3031	4901	C	E									X			E		N	1		1,022,635.31
3031	4902	C	E					DISC				X			E		N		N	3,271,505.69
3031	4982	C	E					DISC				X			E		N		N	8,582.34
Sub-Total, 3031																				8,582.47

3040	4802	C	B					DISC				X			E		N	1	N	359.48
3040	4802	C	E					DISC				X			E		N	1	N	-3,077.48
3040	4902	C	E					DISC				X			E		N		N	-3,271,505.69
3040	4982	C	E					DISC				X			E		N		N	-8,582.34
Sub-Total, 3040																				-3,282,806.03

3081	4871	D	E									X			E		N			-4,742,405.63
3081	4971	D	E									X			E		N			-301.84
Sub-Total, 3081																				-4,742,707.47

3090	4801	C	E												E		N	1		43,778,617.57
3090	4871	D	E												E		N			-4,742,405.63
3090	4881	C	E												E		N			0.13
3090	4901	C	E												E		N	1		1,022,635.31
3090	4971	D	E												E		N			-301.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
Sub-Total, 3090																				40,058,545.54
3100, Obligated balance, end of year (net)																				=====
																				40,058,545.54

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-359.48
4011	4802	C	E					DISC				X			E		N	1	N	3,077.48
4011	4902	C	E					DISC				X			E		N		N	3,271,505.69
4011	4982	C	E					DISC				X			E		N		N	8,582.34
Sub-Total, 4011																				3,282,806.03
4020, Disc: Total outlays, gross																				=====
																				3,282,806.03
4030	4222	D	B			F		DISC				X			E		N	1		33,910,706.85
4030	4222	D	E			F		DISC				X			E		N	1		-26,992,126.01
4030	4252	D	E			F		DISC				X			E		N			-6,918,580.84
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		26,992,126.01
4052	4252	D	E			F		DISC				X			E		N			6,918,580.84
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																				=====
																				3,282,805.03
4190, Outlays, net (disc. and mand.)																				=====
																				3,282,805.03

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		14,190,857.01
1953	4650	C	E												E		N	1		14,190,857.01
Sub-Total, 1953																				28,381,714.02

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		-520,342.16
3031	4802	C	B					DISC				X			E		N	1	N	-9,641.57
3031	4802	C	E					DISC				X			E		N	1	N	8,947.98
3031	4901	C	B									X			E		N	1		-2,327,213.29
3031	4901	C	E									X			E		N	1		1,574,677.44
3031	4902	C	E					DISC				X			E		N		N	2,757,507.64
3031	4982	C	E					DISC				X			E		N		N	260.35
Sub-Total, 3031																				260.35

3040	4802	C	B					DISC				X			E		N	1	N	9,641.57
3040	4802	C	E					DISC				X			E		N	1	N	-8,947.98
3040	4902	C	E					DISC				X			E		N		N	-2,757,507.64
3040	4982	C	E					DISC				X			E		N		N	-260.35
Sub-Total, 3040																				-2,757,074.40

3081	4871	D	E									X			E		N			-97,065.27
3090	4801	D	E												E		N	1		-520,342.16
3090	4871	D	E												E		N			-97,065.27
3090	4901	C	E												E		N	1		1,574,677.44
Sub-Total, 3090																				957,270.01

3100, Obligated balance, end of year (net) =====
957,270.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1	N	-9,641.57
4011	4802	C	E					DISC				X		E		N	1	N	8,947.98
4011	4902	C	E					DISC				X		E		N		N	2,757,507.64
4011	4982	C	E					DISC				X		E		N		N	260.35
Sub-Total, 4011																			2,757,074.40
4020, Disc: Total outlays, gross																			=====
																			2,757,074.40
4080, Disc: Outlays, net																			=====
																			2,757,074.40
4190, Outlays, net (disc. and mand.)																			=====
																			2,757,074.40

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		2,785,139.75
1953	4650	C	E												E		N	1		2,785,139.75
Sub-Total, 1953																				5,570,279.50

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		13,109,692.23
3031	4802	C	B					DISC				X			E		N	1	N	-7,940.82
3031	4802	D	E					DISC				X			E		N	1	N	-235.98
3031	4881	C	E									X			E		N			12,615.00
3031	4901	C	B									X			E		N	1		-167,481.48
3031	4901	C	E									X			E		N	1		177,855.02
3031	4902	C	E					DISC				X			E		N		N	1,233,863.52
3031	4982	C	E					DISC				X			E		N		N	87,339.62
Sub-Total, 3031																				99,954.62

3040	4802	C	B					DISC				X			E		N	1	N	7,940.82
3040	4802	D	E					DISC				X			E		N	1	N	235.98
3040	4902	C	E					DISC				X			E		N		N	-1,233,863.52
3040	4982	C	E					DISC				X			E		N		N	-87,339.62
Sub-Total, 3040																				-1,313,026.34

3081	4871	D	E									X			E		N			-4,575.80
3081	4971	D	E									X			E		N			-368.54
Sub-Total, 3081																				-4,944.34

3090	4801	C	E												E		N	1		13,109,692.23
3090	4871	D	E												E		N			-4,575.80
3090	4881	C	E												E		N			12,615.00
3090	4901	C	E												E		N	1		177,855.02
3090	4971	D	E												E		N			-368.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
Sub-Total, 3090																				13,295,217.91
3100, Obligated balance, end of year (net)																				=====
																				13,295,217.91

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-7,940.82
4011	4802	D	E					DISC				X			E		N	1	N	-235.98
4011	4902	C	E					DISC				X			E		N		N	1,233,863.52
4011	4982	C	E					DISC				X			E		N		N	87,339.62
Sub-Total, 4011																				1,313,026.34
4020, Disc: Total outlays, gross																				=====
																				1,313,026.34
4030	4972	D	E			F		DISC				X			E		N			-136,513.28
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-136,513.28
4052	4972	D	E			F		DISC				X			E		N			136,513.28
4060, Disc: Additional offsets against BA only (total)																				=====
																				136,513.28
4080, Disc: Outlays, net																				=====
																				1,176,513.06
4190, Outlays, net (disc. and mand.)																				=====
																				1,176,513.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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: 19-11-03/05-1022 -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		

Schedule of Budgetary Resources

1953	4650	C	E													E		N	1	27,294.00
1953	4650	C	E													E		N	1	27,294.00
Sub-Total, 1953																				54,588.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	D	E												E		N	1		-11,925,637.84
1953	4650	D	E												E		N	1		-11,925,637.84
Sub-Total, 1953																				-23,851,275.68

Change in Obl Bal

3000	4901	C	B									X			E		N	1		10,502,147.30
3020, Obligated balance, start of year (net)																				=====
																				10,502,147.30
3031	4802	D	E					DISC				X			E		N	1	N	-2,637.15
3031	4901	C	B									X			E		N	1		-10,502,147.30
3031	4901	C	E									X			E		N	1		10,502,147.30
3031	4902	C	E					DISC				X			E		N		N	2,637.15
Sub-Total, 3031																				0.00
3040	4802	D	E					DISC				X			E		N	1	N	2,637.15
3040	4902	C	E					DISC				X			E		N		N	-2,637.15
Sub-Total, 3040																				0.00
3090	4901	C	E												E		N	1		10,502,147.30
3100, Obligated balance, end of year (net)																				=====
																				10,502,147.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	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	E					DISC				X			E		N	1	N	-2,637.15
4011	4902	C	E					DISC				X			E		N		N	2,637.15
Sub-Total, 4011																				0.00
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 3rd 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- /01-1022 -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		

Schedule of Budgetary Resources

1953	4650	D	E													E		N	1	-6,392.23
1953	4650	D	E													E		N	1	-6,392.23
Sub-Total, 1953																				-12,784.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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		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
1021	4871	D	E									X			U		N			32,974.01
1050, Unob Bal: Unobligated balance (total)																				=====
																				194,493.70
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				194,493.70
1941	4450	C	E												U		N			-309,779.67

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		N	77.84
Sub-Total, 3030																				-115,285.97
3040	4902	C	E					DISC BAL				X			U		N		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 3rd 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			U			N	N	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 3rd 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																					1,626,031,488.97
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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																					-4,001,887.00		
1012, Unob Bal: Expired balance transf to unexpired acct																					4,000,000.00		
1021, Unob Bal: Recov of prior year unpaid obligations																					2,977,440.84		
1050, Unob Bal: Unobligated balance (total)																					=====	1,179,872,826.81	
1100, BA: Disc: Appropriation																						1,597,000,000.00	
1120, BA: Disc: Approps transferred to other accounts																						-2,131,987,563.00	
1121, BA: Disc: Approps transferred from other accounts																						2,330,696,127.00	
1160, BA: Disc: Appropriation (total)																						=====	1,795,708,564.00
1700, BA: Disc: Spending auth: Collected																						168,355,125.41	
1750, BA: Disc: Spending auth: Total																						=====	168,355,125.41
1900, Budget authority total (disc. and mand.)																						=====	1,964,063,689.41
1930, Total budgetary resources avail (disc. and mand.)																						=====	3,143,936,516.22
1940, Unob Bal: Memo: Unob bal expiring																							-8,690,412.71
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							-1,509,194,874.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, International Narcotics Control and Law Enforceme
 Treasury Account:
 Budget Account Id: 014-25-1022 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953																				320,402,058.98

Change in Obl Bal

3000																				2,536,878,414.97
3010																				-82,777.49
3020																				2,536,795,637.48
3030																				1,626,031,488.97
3031																				42,700,232.09
3040																				-1,125,558,914.31
3051																				82,777.49
3080																				-2,977,440.84
3081																				-56,584,519.98
3090																				3,020,489,260.90
3100																				3,020,489,260.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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		
<u>BA & O, Net</u>																				
4000																				===== 1,964,063,689.41
4010																				67,690,722.03
4011																				1,057,868,192.28
4020																				===== 1,125,558,914.31
4030																				-293,318,110.60
4033																				-364,966.70
4040																				===== -293,683,077.30
4052																				125,327,951.89
4060																				===== 125,327,951.89
4070																				===== 1,795,708,564.00
4080																				===== 831,875,837.01
4180																				===== 1,795,708,564.00
4190																				===== 831,875,837.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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		25,175,473.64
0900	4802	C	B					DISC BAL				X			U		N	1	N	-86,435.36
0900	4802	C	E					DISC BAL				X			U		N	1	N	54,593.86
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		170,803.97
0900	4902	C	E					DISC NEW				X			U		N		N	3,076,942.31
0900	4902	D	E					DISC BAL				X			U		N		N	-21,190.33
0900	4902	C	E					DISC BAL				X			U		N		N	9,160,054.64
0900	4981	C	E									X			U		N			859.12
0900	4982	C	E					DISC BAL				X			U		N		N	11,871.00
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	N	-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			324.28
1050, Unob Bal: Unobligated balance (total)																			=====	
																			4,270,397.91	
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.)																			=====	
																			4,249,207.58	
1941	4510	C	E		A										U		N			-0.45
1941	4610	C	E		A										U		N			-4,249,207.13
Sub-Total, 1941																			-4,249,207.58	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Andean Counterdrug Programs
 Treasury Account: Andean Counterdrug Programs
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- - /X -1154 -000-0
 FACTS II User: Cathy M. John / (843) 308-5437 / johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		25,175,473.64
3030	4802	C	B					DISC BAL				X			U		N	1	N	-86,435.36
3030	4802	C	E					DISC BAL				X			U		N	1	N	54,593.86
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		170,803.97
3030	4902	C	E					DISC NEW				X			U		N		N	3,076,942.31
3030	4902	D	E					DISC BAL				X			U		N		N	-21,190.33
3030	4902	C	E					DISC BAL				X			U		N		N	9,160,054.64
3030	4981	C	E									X			U		N			859.12
3030	4982	C	E					DISC BAL				X			U		N		N	11,871.00
Sub-Total, 3030																			0.00	
3040	4802	C	B					DISC BAL				X			U		N	1	N	86,435.36
3040	4802	C	E					DISC BAL				X			U		N	1	N	-54,593.86
3040	4902	C	E					DISC NEW				X			U		N		N	-3,076,942.31
3040	4902	D	E					DISC BAL				X			U		N		N	21,190.33
3040	4902	C	E					DISC BAL				X			U		N		N	-9,160,054.64
3040	4982	C	E					DISC BAL				X			U		N		N	-11,871.00
Sub-Total, 3040																			-12,195,836.12	
3080	4971	D	E									X			U		N			-324.28
3090	4801	C	E												U		N	1		25,175,473.64
3090	4901	C	E												U		N	1		21,190.33
3090	4901	C	E												U		N	1		170,803.97
3090	4971	D	E												U		N			-324.28
3090	4981	C	E												U		N			859.12
Sub-Total, 3090																			25,368,002.78	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
3100, Obligated balance, end of year (net)																				=====
																				25,368,002.78

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				-21,190.33
4010	4902	C	E					DISC	NEW			X			U		N	N		3,076,942.31
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-86,435.36
4011	4802	C	E					DISC	BAL			X			U		N	1	N	54,593.86
4011	4902	D	E					DISC	BAL			X			U		N		N	-21,190.33
4011	4902	C	E					DISC	BAL			X			U		N		N	9,160,054.64
4011	4982	C	E					DISC	BAL			X			U		N		N	11,871.00
Sub-Total, 4011																			9,118,893.81	
4020, Disc: Total outlays, gross																				=====
																				12,195,836.12
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																				=====
																				12,217,026.45
4190, Outlays, net (disc. and mand.)																				=====
																				12,217,026.45

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Stat	TAFS Flg	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		3,389,024.91
0900	4802	C	B					DISC				X			U		N	1	N	-6,332.72
0900	4802	C	E					DISC				X			U		N	1	N	648.00
0900	4901	C	E									X			U		N	1		6,715.03
0900	4902	C	E					DISC				X			U		N		N	591,434.12
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	N	-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	
1941	4610	C	E		A										U		N			-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		3,389,024.91
3030	4802	C	B					DISC				X			U		N	1	N	-6,332.72
3030	4802	C	E					DISC				X			U		N	1	N	648.00
3030	4901	C	E									X			U		N	1		6,715.03
3030	4902	C	E					DISC				X			U		N		N	591,434.12
Sub-Total, 3030																			0.00	
3040	4802	C	B					DISC				X			U		N	1	N	6,332.72
3040	4802	C	E					DISC				X			U		N	1	N	-648.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Andean Counterdrug Programs
 Treasury Account: Andean Counterdrug Programs
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -05/11-1154 -000-0
 FACTS II User: Cathy M. John / (843) 308-5437 / johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			U		N		N	-591,434.12
Sub-Total, 3040																				-585,749.40
3090	4801	C	E												U		N	1		3,389,024.91
3090	4901	C	E												U		N	1		6,715.03
Sub-Total, 3090																				3,395,739.94
3100, Obligated balance, end of year (net)																				=====
																				3,395,739.94

BA & O, Net

4011	4802	C	B					DISC				X			U		N	1	N	-6,332.72
4011	4802	C	E					DISC				X			U		N	1	N	648.00
4011	4902	C	E					DISC				X			U		N		N	591,434.12
Sub-Total, 4011																				585,749.40
4020, Disc: Total outlays, gross																				=====
																				585,749.40
4080, Disc: Outlays, net																				=====
																				585,749.40
4190, Outlays, net (disc. and mand.)																				=====
																				585,749.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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		154,961,065.67
0900	4802	C	B					DISC				X			U		Y	1	N	-1,944.49
0900	4802	C	E					DISC				X			U		Y	1	N	26,565.37
0900	4901	C	E									X			U		Y	1		90,053,955.02
0900	4902	C	E					DISC				X			U		Y		N	305,585.56
0900	4902	C	E					DISC				X			U		Y		N	75,579,392.97
Sub-Total, 0900																			273,902,691.52	

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	N	-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			305,585.56
1750, BA: Disc: Spending auth: Total																			=====	
																			305,585.56	
1900, Budget authority total (disc. and mand.)																			=====	
																			305,585.56	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			273,892,743.52	
1940	4610	D	E		A										U		Y			47,150,588.94
1940	4700	C	E		A										U		Y			-47,140,640.94
Sub-Total, 1940																			9,948.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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		154,961,065.67
3030	4802	C	B					DISC				X				U	Y	1	N	-1,944.49
3030	4802	C	E					DISC				X				U	Y	1	N	26,565.37
3030	4901	C	E									X				U	Y	1		90,053,955.02
3030	4902	C	E					DISC				X				U	Y		N	305,585.56
3030	4902	C	E					DISC				X				U	Y		N	75,579,392.97
Sub-Total, 3030																			273,902,691.52	
3040	4802	C	B					DISC				X				U	Y	1	N	1,944.49
3040	4802	C	E					DISC				X				U	Y	1	N	-26,565.37
3040	4902	C	E					DISC				X				U	Y		N	-305,585.56
3040	4902	C	E					DISC				X				U	Y		N	-75,579,392.97
Sub-Total, 3040																			-75,909,599.41	
3080	4871	D	E									X				U	Y			-186,692.00
3090	4801	C	E													U	Y	1		154,961,065.67
3090	4871	D	E													U	Y			-186,692.00
3090	4901	C	E													U	Y	1		90,053,955.02
Sub-Total, 3090																			244,828,328.69	
3100, Obligated balance, end of year (net)																				
=====																				
244,828,328.69																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	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																			=====	
																				305,585.56
4011	4802	C	B					DISC				X			U		Y	1	N	-1,944.49
4011	4802	C	E					DISC				X			U		Y	1	N	26,565.37
4011	4902	C	E					DISC				X			U		Y		N	305,585.56
4011	4902	C	E					DISC				X			U		Y		N	75,579,392.97
Sub-Total, 4011																			75,909,599.41	
4020, Disc: Total outlays, gross																			=====	
																				75,909,599.41
4033	4266	D	E					DISC				X			U		Y			-305,585.56
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																				-305,585.56
4080, Disc: Outlays, net																			=====	
																				75,604,013.85
4190, Outlays, net (disc. and mand.)																			=====	
																				75,604,013.85

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Andean Counterdrug Programs
 Treasury Account: Andean Counterdrug Programs
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -08/10-1154 -000-0
 FACTS II User: Cathy M. John / (843) 308-5437 / johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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		61,671,578.87
0900	4802	C	B					DISC				X			U		Y	1	N	-6,378.11
0900	4802	C	E					DISC				X			U		Y	1	N	62,711.67
0900	4901	C	B									X			U		Y	1		-8,551,679.53
0900	4901	C	E									X			U		Y	1		383,515.97
0900	4902	C	E					DISC				X			U		Y		N	60,059,119.21
Sub-Total, 0900																			564,487.07	

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	N	-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			-0.43
1940	4610	C	E		A										U		Y			-21,551,249.46
Sub-Total, 1940																			-21,551,249.89	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
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Change in Obl Bal

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		61,671,578.87
3030	4802	C	B					DISC				X			U		Y	1	N	-6,378.11
3030	4802	C	E					DISC				X			U		Y	1	N	62,711.67
3030	4901	C	B									X			U		Y	1		-8,551,679.53
3030	4901	C	E									X			U		Y	1		383,515.97
3030	4902	C	E					DISC				X			U		Y		N	60,059,119.21
Sub-Total, 3030																				564,487.07

3040	4802	C	B					DISC				X			U		Y	1	N	6,378.11
3040	4802	C	E					DISC				X			U		Y	1	N	-62,711.67
3040	4902	C	E					DISC				X			U		Y		N	-60,059,119.21
Sub-Total, 3040																				-60,115,452.77

3090	4801	C	E												U		Y	1		61,671,578.87
3090	4901	C	E												U		Y	1		383,515.97
Sub-Total, 3090																				62,055,094.84

3100, Obligated balance, end of year (net) =====
62,055,094.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
<u>BA & O, Net</u>																				
4011	4802	C	B					DISC				X			U		Y	1	N	-6,378.11
4011	4802	C	E					DISC				X			U		Y	1	N	62,711.67
4011	4902	C	E					DISC				X			U		Y		N	60,059,119.21
Sub-Total, 4011																			60,115,452.77	
4020, Disc: Total outlays, gross																			===== 60,115,452.77	
4080, Disc: Outlays, net																			===== 60,115,452.77	
4190, Outlays, net (disc. and mand.)																			===== 60,115,452.77	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Andean Counterdrug Programs
 Treasury Account: Andean Counterdrug Programs
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -04/10-1154 -000-0
 FACTS II User: Cathy M. John / (843) 308-5437 / johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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		N	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		N	1,520,643.89
Sub-Total, 3030																				0.00
3040	4902	C	E					DISC				X			U		Y		N	-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 3rd 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		N	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 3rd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	D	E													E		N	1	-1,296,323.64
1953	4650	D	E													E		N	1	-1,296,323.64
Sub-Total, 1953																				-2,592,647.28

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	100,333,767.09	
3031	4802	D	B					DISC				X				E		N	1	N	289.51
3031	4802	C	E					DISC				X				E		N	1	N	644,280.88
3031	4901	C	B									X				E		N	1	-4,241,593.23	
3031	4901	D	E									X				E		N	1	-578,486.83	
3031	4901	C	E									X				E		N	1	634,980.56	
3031	4902	C	E					DISC				X				E		N		N	47,484,957.10
3031	4902	D	E					DISC				X				E		N		N	-634,980.56
Sub-Total, 3031																				0.00	

3040	4802	D	B					DISC				X				E		N	1	N	-289.51
3040	4802	C	E					DISC				X				E		N	1	N	-644,280.88
3040	4902	C	E					DISC				X				E		N		N	-47,484,957.10
3040	4902	D	E					DISC				X				E		N		N	634,980.56
Sub-Total, 3040																				-47,494,546.93	

3090	4801	C	E													E		N	1	100,333,767.09
3090	4901	D	E													E		N	1	-578,486.83
3090	4901	C	E													E		N	1	634,980.56
Sub-Total, 3090																				100,390,260.82

3100, Obligated balance, end of year (net) =====
100,390,260.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 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	N	289.51
4011	4802	C	E					DISC				X		E		N	1	N	644,280.88
4011	4902	C	E					DISC				X		E		N		N	47,484,957.10
4011	4902	D	E					DISC				X		E		N		N	-634,980.56
Sub-Total, 4011																			47,494,546.93
4020, Disc: Total outlays, gross																			=====
																			47,494,546.93
4030	4252	C	E			F		DISC				X		E		N			625,000.00
4033	4266	C	E					DISC				X		E		N			9,980.56
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			634,980.56
4052	4252	C	E			F		DISC				X		E		N			-625,000.00
4052	4266	C	E					DISC				X		E		N			-9,980.56
Sub-Total, 4052																			-634,980.56
4060, Disc: Additional offsets against BA only (total)																			=====
																			-634,980.56
4080, Disc: Outlays, net																			=====
																			48,129,527.49
4190, Outlays, net (disc. and mand.)																			=====
																			48,129,527.49

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	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

1953	4650	C	E												E		N	1		5,338,559.17
1953	4650	C	E												E		N	1		5,338,559.17
Sub-Total, 1953																				10,677,118.34

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		27,607,472.95
3031	4802	C	B					DISC				X			E		N	1	N	-686,542.77
3031	4802	C	E					DISC				X			E		N	1	N	162,162.55
3031	4901	C	B									X			E		N	1		-7,196,240.20
3031	4901	C	E									X			E		N	1		4,551,739.29
3031	4902	C	E					DISC				X			E		N		N	18,067,700.93
Sub-Total, 3031																				0.00

3040	4802	C	B					DISC				X			E		N	1	N	686,542.77
3040	4802	C	E					DISC				X			E		N	1	N	-162,162.55
3040	4902	C	E					DISC				X			E		N		N	-18,067,700.93
Sub-Total, 3040																				-17,543,320.71

3090	4801	C	E												E		N	1		27,607,472.95
3090	4901	C	E												E		N	1		4,551,739.29
Sub-Total, 3090																				32,159,212.24

3100, Obligated balance, end of year (net) =====
32,159,212.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	N	-686,542.77
4011	4802	C	E					DISC				X			E		N	1	N	162,162.55
4011	4902	C	E					DISC				X			E		N		N	18,067,700.93
Sub-Total, 4011																			17,543,320.71	
4020, Disc: Total outlays, gross																			17,543,320.71	
4080, Disc: Outlays, net																			17,543,320.71	
4190, Outlays, net (disc. and mand.)																			17,543,320.71	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
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Schedule of Budgetary Resources

1953	4650	D	E												E		N	1		-1,822,657.36
1953	4650	D	E												E		N	1		-1,822,657.36
Sub-Total, 1953																				-3,645,314.72

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		14,056,248.98
3031	4802	C	B					DISC				X			E		N	1	N	-553,044.45
3031	4802	C	E					DISC				X			E		N	1	N	116,900.28
3031	4901	C	B									X			E		N	1		-19,998,370.56
3031	4901	C	E									X			E		N	1		21,045,376.19
3031	4902	C	E					DISC				X			E		N		N	10,368,125.84
Sub-Total, 3031																				0.00

3040	4802	C	B					DISC				X			E		N	1	N	553,044.45
3040	4802	C	E					DISC				X			E		N	1	N	-116,900.28
3040	4902	C	E					DISC				X			E		N		N	-10,368,125.84
Sub-Total, 3040																				-9,931,981.67

3090	4801	C	E												E		N	1		14,056,248.98
3090	4901	C	E												E		N	1		21,045,376.19
Sub-Total, 3090																				35,101,625.17

3100, Obligated balance, end of year (net) =====
35,101,625.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-553,044.45
4011	4802	C	E					DISC				X			E		N	1	N	116,900.28
4011	4902	C	E					DISC				X			E		N		N	10,368,125.84
Sub-Total, 4011																			9,931,981.67	
4020, Disc: Total outlays, gross																			9,931,981.67	
4080, Disc: Outlays, net																			9,931,981.67	
4190, Outlays, net (disc. and mand.)																			9,931,981.67	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
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Schedule of Budgetary Resources

1953	4650	D	E												E		N	1		-5,640.54
1953	4650	D	E												E		N	1		-5,640.54
Sub-Total, 1953																				-11,281.08

Change in Obl Bal

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	D	E									X			E		N	1		-101,352.48
3031	4802	C	B					DISC				X			E		N	1	N	-229,267.17
3031	4802	C	E					DISC				X			E		N	1	N	43,924.39
3031	4901	C	B									X			E		N	1		-608,478.29
3031	4902	C	E					DISC				X			E		N		N	5,632,217.36
Sub-Total, 3031																				0.00

3040	4802	C	B					DISC				X			E		N	1	N	229,267.17
3040	4802	C	E					DISC				X			E		N	1	N	-43,924.39
3040	4902	C	E					DISC				X			E		N		N	-5,632,217.36
Sub-Total, 3040																				-5,446,874.58

3090	4801	D	E												E		N	1		-101,352.48
3100, Obligated balance, end of year (net)																				=====
																				-101,352.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	N	-229,267.17
4011	4802	C	E					DISC				X			E		N	1	N	43,924.39
4011	4902	C	E					DISC				X			E		N		N	5,632,217.36
Sub-Total, 4011																			5,446,874.58	
4020, Disc: Total outlays, gross																				=====
																				5,446,874.58
4080, Disc: Outlays, net																				=====
																				5,446,874.58
4190, Outlays, net (disc. and mand.)																				=====
																				5,446,874.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	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		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 3rd 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		-2,254,349.04
0900	4802	D	B					DISC BAL				X			U		N	1	N	7,522,438.13
0900	4802	D	E					DISC BAL				X			U		N	1	N	-7,562,818.05
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		N	-2,330,992.09
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	N	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	
1941	4450	C	E												U		N			-425,076.76
1941	4510	C	E			A									U		N			-1,823,419.57
1941	4610	C	E			A									U		N			-74,578.83
Sub-Total, 1941																			-2,323,075.16	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	TAFS Flg	Def Stat	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		-2,254,349.04
3030	4802	D	B					DISC BAL				X		U		N	1	N	7,522,438.13
3030	4802	D	E					DISC BAL				X		U		N	1	N	-7,562,818.05
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		N	-2,330,992.09
Sub-Total, 3030																			-5,109.00
3040	4802	D	B					DISC BAL				X		U		N	1	N	-7,522,438.13
3040	4802	D	E					DISC BAL				X		U		N	1	N	7,562,818.05
3040	4902	D	E					DISC BAL				X		U		N		N	2,330,992.09
Sub-Total, 3040																			2,371,372.01
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		-2,254,349.04
3090	4871	D	E											U		N			-60,332.78
3090	4901	C	E											U		N	1		5,996,441.81
Sub-Total, 3090																			3,681,759.99
3091	4221	D	E			F		DISC						U		N	1		-4,666.99
3100, Obligated balance, end of year (net)																			=====
																			3,677,093.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	N	7,522,438.13
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-7,562,818.05
4011	4902	D	E					DISC	BAL			X			U		N		N	-2,330,992.09
Sub-Total, 4011																				-2,371,372.01
4020, Disc: Total outlays, gross																				=====
																				-2,371,372.01
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																				=====
																				-2,371,372.01
4190, Outlays, net (disc. and mand.)																				=====
																				-2,371,372.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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		-0.05
0900	4902	D	E					DISC				X			U		Y		N	-2,066.37
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		-0.05
3030	4902	D	E					DISC				X			U		Y		N	-2,066.37
Sub-Total, 3030																				0.00
3040	4902	D	E					DISC				X			U		Y		N	2,066.37
3090	4801	D	E												U		Y	1		-0.05
3100, Obligated balance, end of year (net)																				=====
																				-0.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			U		Y		N	-2,066.37
4020, Disc: Total outlays, gross																				=====
																				-2,066.37
4080, Disc: Outlays, net																				=====
																				-2,066.37
4190, Outlays, net (disc. and mand.)																				=====
																				-2,066.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		373,011.25
1953	4650	C	E												E		N	1		373,011.25
Sub-Total, 1953																				746,022.50

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		3,546,227.97
3031	4802	C	B					DISC				X			E		N	1	N	-1,903,554.44
3031	4802	C	E					DISC				X			E		N	1	N	1,272,088.65
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		681,361.00
3031	4902	C	E					DISC				X			E		N		N	8,585,919.90
Sub-Total, 3031																				-176,041.45

3040	4802	C	B					DISC				X			E		N	1	N	1,903,554.44
3040	4802	C	E					DISC				X			E		N	1	N	-1,272,088.65
3040	4902	C	E					DISC				X			E		N		N	-8,585,919.90
Sub-Total, 3040																				-7,954,454.11

3090	4801	C	E												E		N	1		3,546,227.97
3090	4881	D	E												E		N			-708.76
3090	4901	C	E												E		N	1		681,361.00
Sub-Total, 3090																				4,226,880.21

3100, Obligated balance, end of year (net) =====
4,226,880.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	N	-1,903,554.44		
4011	4802	C	E					DISC				X			E		N	1	N	1,272,088.65		
4011	4902	C	E					DISC				X			E		N		N	8,585,919.90		
Sub-Total, 4011																				7,954,454.11		
4020, Disc: Total outlays, gross																					=====	7,954,454.11
4080, Disc: Outlays, net																					=====	7,954,454.11
4190, Outlays, net (disc. and mand.)																					=====	7,954,454.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		529,766.57
1953	4650	C	E												E		N	1		529,766.57
Sub-Total, 1953																				1,059,533.14

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	D	E									X			E		N	1		-147,262.81
3031	4802	C	B					DISC				X			E		N	1	N	-9,855,280.92
3031	4802	C	E					DISC				X			E		N	1	N	8,134,314.29
3031	4901	C	B									X			E		N	1		-547,151.25
3031	4901	C	E									X			E		N	1		981.27
3031	4902	C	E					DISC				X			E		N		N	8,531,789.69
Sub-Total, 3031																				-25,615.27

3040	4802	C	B					DISC				X			E		N	1	N	9,855,280.92
3040	4802	C	E					DISC				X			E		N	1	N	-8,134,314.29
3040	4902	C	E					DISC				X			E		N		N	-8,531,789.69
Sub-Total, 3040																				-6,810,823.06

3090	4801	D	E												E		N	1		-147,262.81
3090	4901	C	E												E		N	1		981.27
Sub-Total, 3090																				-146,281.54

3100, Obligated balance, end of year (net) =====
-146,281.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	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

1953	4650	C	E												E		N	1		863,936.17
1953	4650	C	E												E		N	1		863,936.17
Sub-Total, 1953																				1,727,872.34

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		727,418.94
3031	4802	C	B					DISC				X			E		N	1	N	-403,265.11
3031	4802	C	E					DISC				X			E		N	1	N	387,899.49
3031	4901	C	B									X			E		N	1		-387,138.36
3031	4901	C	E									X			E		N	1		374,440.31
3031	4902	D	E					DISC				X			E		N		N	-18,768,323.49
Sub-Total, 3031																				-50,061.79

3040	4802	C	B					DISC				X			E		N	1	N	403,265.11
3040	4802	C	E					DISC				X			E		N	1	N	-387,899.49
3040	4902	D	E					DISC				X			E		N		N	18,768,323.49
Sub-Total, 3040																				18,783,689.11

3090	4801	C	E												E		N	1		727,418.94
3090	4901	C	E												E		N	1		374,440.31
Sub-Total, 3090																				1,101,859.25

3100, Obligated balance, end of year (net) =====
1,101,859.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	N	-403,265.11
4011	4802	C	E					DISC				X			E		N	1	N	387,899.49
4011	4902	D	E					DISC				X			E		N		N	-18,768,323.49
Sub-Total, 4011																			-18,783,689.11	
4020, Disc: Total outlays, gross																			=====	
																			-18,783,689.11	
4080, Disc: Outlays, net																			=====	
																			-18,783,689.11	
4190, Outlays, net (disc. and mand.)																			=====	
																			-18,783,689.11	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		775,177.44
1953	4650	C	E												E		N	1		775,177.44
Sub-Total, 1953																				1,550,354.88

Change in Obl Bal

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		1,458,209.86
3031	4802	C	B					DISC				X			E		N	1	N	-459,523.49
3031	4802	C	E					DISC				X			E		N	1	N	447,829.43
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		N	6,496,210.18
Sub-Total, 3031																				-1,148.96

3040	4802	C	B					DISC				X			E		N	1	N	459,523.49
3040	4802	C	E					DISC				X			E		N	1	N	-447,829.43
3040	4902	C	E					DISC				X			E		N		N	-6,496,210.18
Sub-Total, 3040																				-6,484,516.12

3090	4801	C	E												E		N	1		1,458,209.86
3090	4901	C	E												E		N	1		170,282.99
Sub-Total, 3090																				1,628,492.85

3100, Obligated balance, end of year (net) =====
1,628,492.85

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	
BA & O, Net																					
4011	4802	C	B					DISC				X			E		N	1	N	-459,523.49	
4011	4802	C	E					DISC				X			E		N	1	N	447,829.43	
4011	4902	C	E					DISC				X			E		N		N	6,496,210.18	
Sub-Total, 4011																				6,484,516.12	
4020, Disc: Total outlays, gross																					6,484,516.12
4080, Disc: Outlays, net																					6,484,516.12
4190, Outlays, net (disc. and mand.)																					6,484,516.12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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>Change in Obl Bal</u>																				
3000																				471,014,349.20
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				
3010																				-4,666.99
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				
3020																				471,009,682.21
3020, Obligated balance, start of year (net)																				
3030																				274,462,069.59
3030, Ob Bal: Obligations incurred: Unexpired accounts																				
3031																				-252,867.47
3031, Ob Bal: Obligations incurred: Expired accounts																				
3040																				-230,836,671.28
3040, Ob Bal: Outlays (gross)																				
3080																				-247,349.06
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				
3090																				514,139,530.98
3090, Ob Bal: EOY: Unpaid obligations (gross)																				
3091																				-4,666.99
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY																				
3100																				514,134,863.99
3100, Obligated balance, end of year (net)																				

BA & O, Net

4000																				284,395.23
4000, Disc: Budget authority, gross																				
4010																				3,076,942.31
4010, Disc: Outlays from new authority																				
4011																				227,759,728.97
4011, Disc: Outlays from balances																				
4020																				230,836,671.28
4020, Disc: Total outlays, gross																				
4030																				646,190.33
4030, Disc: Offsets, BA and OL: Collections fm Fed srcls																				
4033																				-295,605.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcls																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, Andean Counterdrug Programs
 Treasury Account:
 Budget Account Id: 014-25-1154 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			350,585.33
4052, Disc: Offset, BA: Collection cred to expired accts																			-634,980.56
4060, Disc: Additional offsets against BA only (total)																			=====
																			-634,980.56
4080, Disc: Outlays, net																			=====
																			231,187,256.61
4190, Outlays, net (disc. and mand.)																			=====
																			231,187,256.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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) 746-0581 / 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		681,750.00

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	
1941	4510	C	E		A										U		N			-68,650,000.00
1941	4700	C	E		A										U		N			-668,250.00
Sub-Total, 1941																			-69,318,250.00	

Change in Obl Bal

3030	4801	C	E									X			U		N	1		681,750.00
3090	4801	C	E												U		N	1		681,750.00
3100, Obligated balance, end of year (net)																				
																			681,750.00	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd 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) 746-0581 / 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

4000, Disc: Budget authority, gross	=====
	70,000,000.00
<hr/>	
4070, Disc: Budget authority, net	=====
	70,000,000.00
<hr/>	
4180, Budget authority, net (disc. and mand.)	=====
	70,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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) 746-0581 / 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,902,124.99
0900	4801	C	E									X			U		N	1		27,602,908.24
0900	4902	C	E					DISC				X			U		N		N	3,271,241.29
Sub-Total, 0900																			27,972,024.54	

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	
1941	4510	C	E		A										U		N			-38,831,177.00
1941	4610	C	E		A										U		N			-133,057.78
1941	4700	C	E		A										U		N			-9,023,974.68
Sub-Total, 1941																			-47,988,209.46	

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		27,602,908.24
3030	4902	C	E					DISC				X			U		N		N	3,271,241.29
Sub-Total, 3030																			27,972,024.54	
3040	4902	C	E					DISC				X			U		N		N	-3,271,241.29
3090	4801	C	E												U		N	1		27,602,908.24
3100, Obligated balance, end of year (net)																			=====	
																			27,602,908.24	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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) 746-0581 / 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	N	3,271,241.29
4020, Disc: Total outlays, gross																				
=====																				
3,271,241.29																				
4080, Disc: Outlays, net																				
=====																				
3,271,241.29																				
4190, Outlays, net (disc. and mand.)																				
=====																				
3,271,241.29																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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) 746-0581 / 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-45,692,528.67
0900	4801	C	E									X			U		Y	1		42,916,325.36
0900	4902	C	E					DISC				X			U		Y		N	18,927,821.85
Sub-Total, 0900																				16,151,618.54

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
1021	4871	D	E									X			U		Y			73,730.88
1050, Unob Bal: Unobligated balance (total)																				=====
																				18,276,690.72
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				18,276,690.72
1940	4510	C	E		A										U		Y			-1,195,001.00
1940	4610	D	E		A										U		Y			55,928.82
1940	4700	C	E		A										U		Y			-986,000.00
Sub-Total, 1940																				-2,125,072.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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) 746-0581 / 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	
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		42,916,325.36
3030	4902	C	E					DISC				X			U		Y		N	18,927,821.85
Sub-Total, 3030																				16,151,618.54
3040	4902	C	E					DISC				X			U		Y		N	-18,927,821.85
3080	4871	D	E									X			U		Y			-73,730.88
3090	4801	C	E												U		Y	1		42,916,325.36
3090	4871	D	E												U		Y			-73,730.88
Sub-Total, 3090																				42,842,594.48
3100, Obligated balance, end of year (net)																				=====
																				42,842,594.48

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	18,927,821.85
4020, Disc: Total outlays, gross																				=====
																				18,927,821.85
4080, Disc: Outlays, net																				=====
																				18,927,821.85
4190, Outlays, net (disc. and mand.)																				=====
																				18,927,821.85

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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) 746-0581 / 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		14,156,551.35
3031	4901	C	B									X			E		N	1		-13,230,000.00
3031	4901	C	E									X			E		N	1		4,150,000.00
3031	4902	C	E					DISC				X			E		N		N	25,893,826.20
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N		N	-25,893,826.20
3090	4801	C	E												E		N	1		14,156,551.35
3090	4901	C	E												E		N	1		4,150,000.00
Sub-Total, 3090																				18,306,551.35

3100, Obligated balance, end of year (net) =====
18,306,551.35

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	25,893,826.20
4020, Disc: Total outlays, gross																				=====
																				25,893,826.20

4080, Disc: Outlays, net =====
25,893,826.20

4190, Outlays, net (disc. and mand.) =====
25,893,826.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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) 746-0581 / 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

1953	4650	C	E													E		N	1	77,855.08
1953	4650	C	E													E		N	1	77,855.08
Sub-Total, 1953																				155,710.16

Change in Obl Bal

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	19,445,059.09
3031	4902	C	E					DISC				X				E		N	N	18,782,282.41
3031	4981	C	E									X				E		N		39.76
3031	4982	C	E					DISC				X				E		N	N	56,603.90
Sub-Total, 3031																				56,643.66
3040	4902	C	E					DISC				X				E		N	N	-18,782,282.41
3040	4982	C	E					DISC				X				E		N	N	-56,603.90
Sub-Total, 3040																				-18,838,886.31
3081	4871	D	E									X				E		N		-125,000.29
3090	4801	C	E													E		N	1	19,445,059.09
3090	4871	D	E													E		N		-125,000.29
3090	4981	C	E													E		N		39.76
Sub-Total, 3090																				19,320,098.56
3100, Obligated balance, end of year (net)																				=====
																				19,320,098.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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) 746-0581 / 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>BA & O, Net</u>																			
4011	4902	C	E					DISC				X		E		N		N	18,782,282.41
4011	4982	C	E					DISC				X		E		N		N	56,603.90
Sub-Total, 4011																			18,838,886.31
4020, Disc: Total outlays, gross																			=====
																			18,838,886.31
4080, Disc: Outlays, net																			=====
																			18,838,886.31
4190, Outlays, net (disc. and mand.)																			=====
																			18,838,886.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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) 746-0581 / 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

1953	4650	C	E													E		N	1	29,326.48
1953	4650	C	E													E		N	1	29,326.48
Sub-Total, 1953																				58,652.96

Change in Obl Bal

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	29,809,647.89	
3031	4901	C	B									X				E		N	1	-46.88	
3031	4902	C	E					DISC				X				E		N		N	40,654,018.10
Sub-Total, 3031																				0.00	

3040	4902	C	E					DISC				X				E		N		N	-40,654,018.10
3081	4871	D	E									X				E		N			-29,326.44
3090	4801	C	E													E		N	1	29,809,647.89	
3090	4871	D	E													E		N			-29,326.44
Sub-Total, 3090																				29,780,321.45	

3100, Obligated balance, end of year (net) =====
29,780,321.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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) 746-0581 / 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
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	40,654,018.10
4020, Disc: Total outlays, gross																			=====
																			40,654,018.10
4080, Disc: Outlays, net																			=====
																			40,654,018.10
4190, Outlays, net (disc. and mand.)																			=====
																			40,654,018.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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) 746-0581 / 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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		2,579,431.42
1953	4650	C	E												E		N	1		2,579,431.42
Sub-Total, 1953																				5,158,862.84

Change in Obl Bal

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		3,362,095.80
3031	4902	C	E					DISC				X			E		N		N	3,581,088.59
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-3,581,088.59
3081	4871	D	E									X			E		N			-879,097.82
3090	4801	C	E												E		N	1		3,362,095.80
3090	4871	D	E												E		N			-879,097.82
Sub-Total, 3090																				2,482,997.98
3100, Obligated balance, end of year (net)																				=====
																				2,482,997.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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) 746-0581 / 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																				
4011	4902	C	E					DISC				X			E		N		N	3,581,088.59
4020, Disc: Total outlays, gross																				=====
																				3,581,088.59
4080, Disc: Outlays, net																				=====
																				3,581,088.59
4190, Outlays, net (disc. and mand.)																				=====
																				3,581,088.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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) 746-0581 / 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

1953	4650	C	E												E		N	1		472,813.00
1953	4650	C	E												E		N	1		472,813.00
Sub-Total, 1953																				945,626.00

Change in Obl Bal

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		3,734,222.44
3031	4902	C	E					DISC				X			E		N		N	1,403,119.69
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-1,403,119.69
3090	4801	C	E												E		N	1		3,734,222.44
3100, Obligated balance, end of year (net)																				3,734,222.44

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,403,119.69
4020, Disc: Total outlays, gross																				1,403,119.69
4080, Disc: Outlays, net																				1,403,119.69
4190, Outlays, net (disc. and mand.)																				1,403,119.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	
1121	4175	D	E	P				DISC	19	1121		X			U		N			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
1941	4450	C	E												U		N			-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 3rd 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 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		-18,108,955.18
0900	4801	C	E									X			U		N	1		18,492,634.24
0900	4802	D	B					DISC				X			U		N	1	N	10,378,409.38
0900	4802	C	E					DISC				X			U		N	1	N	895,808.43
0900	4901	C	B									X			U		N	1		-878,255.00
0900	4901	C	E									X			U		N	1		4,841,365.00
0900	4902	D	E					DISC				X			U		N		N	-4,398,580.30
Sub-Total, 0900																			11,222,426.57	

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	N	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	
1941	4450	D	E												U		N			1,500,000.00
1941	4610	C	E				A								U		N			-2,777,573.43
1941	4700	C	E				A								U		N			-680,000.00
Sub-Total, 1941																			-1,957,573.43	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	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			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		18,492,634.24
3030	4802	D	B					DISC				X			U		N	1	N	10,378,409.38
3030	4802	C	E					DISC				X			U		N	1	N	895,808.43
3030	4901	C	B									X			U		N	1		-878,255.00
3030	4901	C	E									X			U		N	1		4,841,365.00
3030	4902	D	E					DISC				X			U		N		N	-4,398,580.30
Sub-Total, 3030																				11,222,426.57
3040	4802	D	B					DISC				X			U		N	1	N	-10,378,409.38
3040	4802	C	E					DISC				X			U		N	1	N	-895,808.43
3040	4902	D	E					DISC				X			U		N		N	4,398,580.30
Sub-Total, 3040																				-6,875,637.51
3090	4801	C	E												U		N	1		18,492,634.24
3090	4801	C	E												U		N	1		1,500,000.00
3090	4901	C	E												U		N	1		4,841,365.00
Sub-Total, 3090																				24,833,999.24
3100, Obligated balance, end of year (net)																				=====
																				24,833,999.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4802	D	B					DISC				X			U		N	1	N	10,378,409.38
4011	4802	C	E					DISC				X			U		N	1	N	895,808.43
4011	4902	D	E					DISC				X			U		N		N	-4,398,580.30
Sub-Total, 4011																			6,875,637.51	
4020, Disc: Total outlays, gross																			===== 6,875,637.51	
4080, Disc: Outlays, net																			===== 6,875,637.51	
4190, Outlays, net (disc. and mand.)																			===== 6,875,637.51	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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		22,201,082.84
3031	4802	C	B					DISC				X		E		N	1	N	-11,712,388.63
3031	4802	C	E					DISC				X		E		N	1	N	1,160,759.26
3031	4901	C	B									X		E		N	1		-2,231,853.22
3031	4901	C	E									X		E		N	1		6,778,240.17
3031	4902	C	E					DISC				X		E		N		N	22,567,942.89
Sub-Total, 3031																			0.00
3040	4802	C	B					DISC				X		E		N	1	N	11,712,388.63
3040	4802	C	E					DISC				X		E		N	1	N	-1,160,759.26
3040	4902	C	E					DISC				X		E		N		N	-22,567,942.89
Sub-Total, 3040																			-12,016,313.52
3090	4801	C	E											E		N	1		22,201,082.84
3090	4901	C	E											E		N	1		6,778,240.17
Sub-Total, 3090																			28,979,323.01
3100, Obligated balance, end of year (net)																			=====
																			28,979,323.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-11,712,388.63
4011	4802	C	E					DISC				X			E		N	1	N	1,160,759.26
4011	4902	C	E					DISC				X			E		N		N	22,567,942.89
Sub-Total, 4011																			12,016,313.52	
4020, Disc: Total outlays, gross																			=====	
																			12,016,313.52	
4080, Disc: Outlays, net																			=====	
																			12,016,313.52	
4190, Outlays, net (disc. and mand.)																			=====	
																			12,016,313.52	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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																				56,027,819.65
3030, Ob Bal: Obligations incurred: Unexpired accounts																				
3031																				56,643.66
3031, Ob Bal: Obligations incurred: Expired accounts																				
3040																				-131,461,953.06
3040, Ob Bal: Outlays (gross)																				
3080																				-73,730.88
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				
3081																				-1,033,424.55
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				
3090																				198,564,766.75
3090, Ob Bal: EOY: Unpaid obligations (gross)																				
3100																				198,564,766.75
3100, Obligated balance, end of year (net)																				

BA & O, Net

4000																				120,000,000.00
4000, Disc: Budget authority, gross																				
4011																				131,461,953.06
4011, Disc: Outlays from balances																				
4020																				131,461,953.06
4020, Disc: Total outlays, gross																				
4070																				120,000,000.00
4070, Disc: Budget authority, net																				
4080																				131,461,953.06
4080, Disc: Outlays, net																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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			
4180	Budget authority, net (disc. and mand.)																			=====	
																					120,000,000.00
4190	Outlays, net (disc. and mand.)																			=====	
																					131,461,953.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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		11,450,597.53
0900	4902	C	E					DISC NEW				X		U		N		N	8,966,600.20
0900	4902	C	E					DISC BAL				X		U		N		N	5,709,854.85
Sub-Total, 0900																			20,337,197.73

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 3rd 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
Change in Obl Bal																			
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		11,450,597.53
3030	4902	C	E					DISC NEW				X		U		N		N	8,966,600.20
3030	4902	C	E					DISC BAL				X		U		N		N	5,709,854.85
Sub-Total, 3030																			20,337,197.73
3040	4902	C	E					DISC NEW				X		U		N		N	-8,966,600.20
3040	4902	C	E					DISC BAL				X		U		N		N	-5,709,854.85
Sub-Total, 3040																			-14,676,455.05
3090	4801	C	E											U		N	1		11,450,597.53
3100, Obligated balance, end of year (net)																			=====
																			11,450,597.53

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			19,000,000.00
4010	4902	C	E					DISC NEW				X		U		N		N	8,966,600.20
4011	4902	C	E					DISC BAL				X		U		N		N	5,709,854.85
4020, Disc: Total outlays, gross																			=====
																			14,676,455.05
4070, Disc: Budget authority, net																			=====
																			19,000,000.00
4080, Disc: Outlays, net																			=====
																			14,676,455.05
4180, Budget authority, net (disc. and mand.)																			=====
																			19,000,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			14,676,455.05

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd 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 3rd 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																					20,337,197.73
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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																								20,337,197.73
3040, Ob Bal: Outlays (gross)																								-14,676,455.05
3090, Ob Bal: EOY: Unpaid obligations (gross)																								11,450,597.53
3100, Obligated balance, end of year (net)																							=====	11,450,597.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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																				8,966,600.20
4011																				5,709,854.85
4020																				===== 14,676,455.05
4070																				===== 19,000,000.00
4080																				===== 14,676,455.05
4180																				===== 19,000,000.00
4190																				===== 14,676,455.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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		118,937,040.88
0900	4901	C	B									X			U		N	1		-3,168,550.25
0900	4901	C	E									X			U		N	1		3,735,000.00
0900	4902	C	E					DISC	NEW			X			U		N		N	40,312,458.82
0900	4902	C	E					DISC	BAL			X			U		N		N	40,576,755.00
Sub-Total, 0900																			118,070,990.84	

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			420,448.22
1750, BA: Disc: Spending auth: Total																			=====	
																			420,448.22	
1900, Budget authority total (disc. and mand.)																			=====	
																			118,420,448.22	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			118,420,448.22	
1941	4610	C	E		A										U		N			-349,457.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
<u>Change in Obl Bal</u>																				
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		118,937,040.88
3030	4901	C	B									X			U		N	1		-3,168,550.25
3030	4901	C	E									X			U		N	1		3,735,000.00
3030	4902	C	E					DISC NEW				X			U		N		N	40,312,458.82
3030	4902	C	E					DISC BAL				X			U		N		N	40,576,755.00
Sub-Total, 3030																				118,070,990.84
3040	4902	C	E					DISC NEW				X			U		N		N	-40,312,458.82
3040	4902	C	E					DISC BAL				X			U		N		N	-40,576,755.00
Sub-Total, 3040																				-80,889,213.82
3090	4801	C	E												U		N	1		118,937,040.88
3090	4901	C	E												U		N	1		3,735,000.00
Sub-Total, 3090																				122,672,040.88
3100, Obligated balance, end of year (net)																				=====
																				122,672,040.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	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																				=====
																			118,420,448.22	
4010	4902	C	E					DISC	NEW			X			U		N	N		40,312,458.82
4011	4902	C	E					DISC	BAL			X			U		N	N		40,576,755.00
4020, Disc: Total outlays, gross																				=====
																			80,889,213.82	
4030	4972	D	E			F		DISC				X			U		N			-420,448.22
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																			-420,448.22	
4070, Disc: Budget authority, net																				=====
																			118,000,000.00	
4080, Disc: Outlays, net																				=====
																			80,468,765.60	
4180, Budget authority, net (disc. and mand.)																				=====
																			118,000,000.00	
4190, Outlays, net (disc. and mand.)																				=====
																			80,468,765.60	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, National Endowment for Democracy
 Treasury Account:
 Budget Account Id: 014-25-0210 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4000																			===== 118,420,448.22
4010																			40,312,458.82
4011																			40,576,755.00
4020																			===== 80,889,213.82
4030																			-420,448.22
4040																			===== -420,448.22
4070																			===== 118,000,000.00
4080																			===== 80,468,765.60
4180																			===== 118,000,000.00
4190																			===== 80,468,765.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: East-West Center
 Treasury Account: East-West Center
 Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /10-0202 -000-0
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		8,420,600.00
0900	4902	C	E					DISC				X			U		Y		N	14,579,400.00
Sub-Total, 0900																				23,000,000.00

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

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		8,420,600.00
3030	4902	C	E					DISC				X			U		Y		N	14,579,400.00
Sub-Total, 3030																				23,000,000.00
3040	4902	C	E					DISC				X			U		Y		N	-14,579,400.00
3090	4801	C	E												U		Y	1		8,420,600.00
3100, Obligated balance, end of year (net)																				=====
																				8,420,600.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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, Disc: Budget authority, gross																			=====	
																				23,000,000.00
4010	4902	C	E					DISC				X			U		Y		N	14,579,400.00
4020, Disc: Total outlays, gross																			=====	
																				14,579,400.00
4070, Disc: Budget authority, net																			=====	
																				23,000,000.00
4080, Disc: Outlays, net																			=====	
																				14,579,400.00
4180, Budget authority, net (disc. and mand.)																			=====	
																				23,000,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				14,579,400.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Num	SGL 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		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		N	1,346,984.00
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N		N	-1,346,984.00
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BA & O, Net

4011	4902	C	E					DISC				X			E		N		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 3rd 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	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	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
1941	4610	C	E		A										U		N			-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 3rd 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																					23,000,000.00
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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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																								-1,475.55

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																								23,000,000.00	
3040, Ob Bal: Outlays (gross)																								-15,926,384.00	
3090, Ob Bal: EOY: Unpaid obligations (gross)																								8,420,600.66	
3100, Obligated balance, end of year (net)																								=====	8,420,600.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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																				14,579,400.00
4011																				1,346,984.00
4020																				===== 15,926,384.00
4070																				===== 23,000,000.00
4080																				===== 15,926,384.00
4180																				===== 23,000,000.00
4190																				===== 15,926,384.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-6,613,963.43
0900	4801	C	E									X			U		N	2		330,569.10
0900	4801	C	E									X			U		N	2		3,726,410.56
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-8,195.90
0900	4802	C	E					MAND	BAL			X			U		N	2	N	104.70
0900	4881	C	E									X			U		N			144,664.00
0900	4901	C	B									X			U		N	2		-1,233,756.38
0900	4901	C	E									X			U		N	2		3,709,215.31
0900	4902	C	E					MAND	BAL			X			U		N		N	1,894,797.82
0900	4902	C	E					MAND	NEW			X			U		N		N	1,234,633.08
0900	4902	C	E					MAND	BAL			X			U		N		N	254,283.81
0900	4981	C	E									X			U		N			1,617.97
0900	4982	C	E					MAND	BAL			X			U		N		N	19,619.36
Sub-Total, 0900																			3,460,000.00	

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	N	-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			553,052.99
1050, Unob Bal: Unobligated balance (total)																			=====	
																			17,283,126.36	
1201	4114	D	E	P				MAND				X			U		N	2		3,831,838.36
1260, BA: Mand: Appropriations (total)																			=====	
																			3,831,838.36	
1800	4222	D	E			F		MAND				X			U		N	2		1,180,000.00
1800	4252	D	E			F		MAND				X			U		N			2,870,000.00
1800	4972	C	E			F		MAND				X			U		N			-4,049,752.46
Sub-Total, 1800																			247.54	
1850, BA: Mand: Spending auth: Total																			=====	
																			247.54	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
1900, Budget authority total (disc. and mand.)																			=====
																			3,832,085.90
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			21,115,212.26
1941	4510	C	E		A										U		N		-2,554,904.00
1941	4610	C	E		A										U		N		-15,100,307.26
1941	4700	C	E		A										U		N		-1.00
Sub-Total, 1941																			-17,655,212.26

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	330,569.10	
3030	4801	C	E									X			U		N	2	3,726,410.56	
3030	4802	C	B					MAND	BAL			X			U		N	2	N	-8,195.90
3030	4802	C	E					MAND	BAL			X			U		N	2	N	104.70
3030	4881	C	E									X			U		N			144,664.00
3030	4901	C	B									X			U		N	2		-1,233,756.38
3030	4901	C	E									X			U		N	2		3,709,215.31
3030	4902	C	E					MAND	BAL			X			U		N		N	1,894,797.82
3030	4902	C	E					MAND	NEW			X			U		N		N	1,234,633.08
3030	4902	C	E					MAND	BAL			X			U		N		N	254,283.81
3030	4981	C	E									X			U		N			1,617.97
3030	4982	C	E					MAND	BAL			X			U		N		N	19,619.36
Sub-Total, 3030																			3,460,000.00	
3040	4802	C	B					MAND	BAL			X			U		N	2	N	8,195.90
3040	4802	C	E					MAND	BAL			X			U		N	2	N	-104.70
3040	4902	C	E					MAND	BAL			X			U		N		N	-1,894,797.82
3040	4902	C	E					MAND	NEW			X			U		N		N	-1,234,633.08
3040	4902	C	E					MAND	BAL			X			U		N		N	-254,283.81
3040	4982	C	E					MAND	BAL			X			U		N		N	-19,619.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
Sub-Total, 3040																				-3,395,242.87
3080	4871	D	E									X			U		N			-553,052.99
3090	4801	C	E												U		N	2		330,569.10
3090	4801	C	E												U		N	2		3,726,410.56
3090	4871	D	E												U		N			-553,052.99
3090	4881	C	E												U		N			144,664.00
3090	4901	C	E												U		N	2		3,709,215.31
3090	4981	C	E												U		N			1,617.97
Sub-Total, 3090																				7,359,423.95
3100, Obligated balance, end of year (net)																				===== 7,359,423.95

BA & O, Net

4090, Mand: Budget authority, gross																				===== 3,832,085.90
4100	4902	C	E					MAND NEW				X			U		N		N	1,234,633.08
4101	4802	C	B					MAND BAL				X			U		N	2	N	-8,195.90
4101	4802	C	E					MAND BAL				X			U		N	2	N	104.70
4101	4902	C	E					MAND BAL				X			U		N		N	1,894,797.82
4101	4902	C	E					MAND BAL				X			U		N		N	254,283.81
4101	4982	C	E					MAND BAL				X			U		N		N	19,619.36
Sub-Total, 4101																				2,160,609.79
4110	4802	C	B					MAND BAL				X			U		N	2	N	-8,195.90
4110	4802	C	E					MAND BAL				X			U		N	2	N	104.70
4110	4902	C	E					MAND BAL				X			U		N		N	1,894,797.82
4110	4902	C	E					MAND NEW				X			U		N		N	1,234,633.08
4110	4902	C	E					MAND BAL				X			U		N		N	254,283.81
4110	4982	C	E					MAND BAL				X			U		N		N	19,619.36
Sub-Total, 4110																				3,395,242.87
4120	4222	D	E			F		MAND				X			U		N	2		-1,180,000.00
4120	4252	D	E			F		MAND				X			U		N			-2,870,000.00
4120	4972	C	E			F		MAND				X			U		N			4,049,752.46
Sub-Total, 4120																				-247.54

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd 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
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-247.54
4160, Mand: Budget authority, net																			=====
																			3,831,838.36
4170, Mand: Outlays, net																			=====
																			3,394,995.33
4180, Budget authority, net (disc. and mand.)																			=====
																			3,831,838.36
4190, Outlays, net (disc. and mand.)																			=====
																			3,394,995.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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			
<u>Change in Obl Bal</u>																					
3000																					7,847,719.81
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				7,847,719.81	
3020																					7,847,719.81
3020, Obligated balance, start of year (net)																				7,847,719.81	
3030																					3,460,000.00
3030, Ob Bal: Obligations incurred: Unexpired accounts																				3,460,000.00	
3040																					-3,395,242.87
3040, Ob Bal: Outlays (gross)																				-3,395,242.87	
3080																					-553,052.99
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-553,052.99	
3090																					7,359,423.95
3090, Ob Bal: EOY: Unpaid obligations (gross)																				7,359,423.95	
3100																					7,359,423.95
3100, Obligated balance, end of year (net)																				7,359,423.95	

BA & O, Net

4090																					3,832,085.90
4090, Mand: Budget authority, gross																				3,832,085.90	
4100																					1,234,633.08
4100, Mand: Outlays from new authority																				1,234,633.08	
4101																					2,160,609.79
4101, Mand: Outlays from balances																				2,160,609.79	
4110																					3,395,242.87
4110, Mand: Total outlays, gross																				3,395,242.87	
4120																					-247.54
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-247.54	
4130																					-247.54
4130, Mand: Offsets against gross BA and outlays (total)																				-247.54	
4160																					3,831,838.36
4160, Mand: Budget authority, net																				3,831,838.36	
4170																					3,394,995.33
4170, Mand: Outlays, net																				3,394,995.33	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd 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		
4180, Budget authority, net (disc. and mand.)																				
4190, Outlays, net (disc. and mand.)																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	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	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
1941	4610	C	E		A										U		N			-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 3rd 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		901,815.77
0900	4801	C	E									X			U		N	2		663,687.41
0900	4901	C	B									X			U		N	2		-1,431,003.93
0900	4901	C	E									X			U		N	2		2,574,549.44
0900	4902	D	E					DISC	BAL			X			U		N		N	-173,687.41
0900	4981	C	E									X			U		N			74.47
0900	4982	C	E					DISC	BAL			X			U		N		N	6,091.34
Sub-Total, 0900																			663,687.41	

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			53,524.33
1050, Unob Bal: Unobligated balance (total)																			=====	
																			697,248.94	
1121	4170	D	E	P				DISC		19	5151	X			U		N			490,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			490,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			490,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			1,187,248.94	
1941	4610	C	E		A										U		N			-417,375.33
1941	4700	C	E		A										U		N			-106,186.20
Sub-Total, 1941																			-523,561.53	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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		901,815.77
3030	4801	C	E									X			U		N	2		663,687.41
3030	4901	C	B									X			U		N	2		-1,431,003.93
3030	4901	C	E									X			U		N	2		2,574,549.44
3030	4902	D	E					DISC BAL				X			U		N		N	-173,687.41
3030	4981	C	E									X			U		N			74.47
3030	4982	C	E					DISC BAL				X			U		N		N	6,091.34
Sub-Total, 3030																				663,687.41

3040	4902	D	E					DISC BAL				X			U		N		N	173,687.41
3040	4982	C	E					DISC BAL				X			U		N		N	-6,091.34
Sub-Total, 3040																				167,596.07

3080	4871	D	E									X			U		N			-53,524.33
3090	4801	C	E												U		N	2		901,815.77
3090	4801	C	E												U		N	2		663,687.41
3090	4871	D	E												U		N			-53,524.33
3090	4901	C	E												U		N	2		2,574,549.44
3090	4981	C	E												U		N			74.47
Sub-Total, 3090																				4,086,602.76

3100, Obligated balance, end of year (net) =====
4,086,602.76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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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BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				490,000.00
4011	4902	D	E					DISC	BAL			X			U		N	N		-173,687.41
4011	4982	C	E					DISC	BAL			X			U		N	N		6,091.34
Sub-Total, 4011																				-167,596.07
4020, Disc: Total outlays, gross																				=====
																				-167,596.07
4070, Disc: Budget authority, net																				=====
																				490,000.00
4080, Disc: Outlays, net																				=====
																				-167,596.07
4180, Budget authority, net (disc. and mand.)																				=====
																				490,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				-167,596.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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		
Program Activity Total Obligations																				
0900, Total new obligations																				663,687.41
Schedule of Budgetary Resources																				
1000, Unob Bal: Brought forward, October 1																				643,725.08
1021, Unob Bal: Recov of prior year unpaid obligations																				53,524.33
1050, Unob Bal: Unobligated balance (total)																				697,249.41
1121, BA: Disc: Approps transferred from other accounts																				490,000.00
1160, BA: Disc: Appropriation (total)																				490,000.00
1900, Budget authority total (disc. and mand.)																				490,000.00
1930, Total budgetary resources avail (disc. and mand.)																				1,187,249.41
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				-523,562.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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>Change in Obl Bal</u>																					
3000																					3,333,121.61
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				3,333,121.61	
3020																					3,333,121.61
3020, Obligated balance, start of year (net)																				3,333,121.61	
3030																					663,687.41
3030, Ob Bal: Obligations incurred: Unexpired accounts																				663,687.41	
3040																					167,596.07
3040, Ob Bal: Outlays (gross)																				167,596.07	
3080																					-53,524.33
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-53,524.33	
3090																					4,110,880.76
3090, Ob Bal: EOY: Unpaid obligations (gross)																				4,110,880.76	
3100																					4,110,880.76
3100, Obligated balance, end of year (net)																				4,110,880.76	

BA & O, Net

4000																					490,000.00
4000, Disc: Budget authority, gross																				490,000.00	
4011																					-167,596.07
4011, Disc: Outlays from balances																				-167,596.07	
4020																					-167,596.07
4020, Disc: Total outlays, gross																				-167,596.07	
4070																					490,000.00
4070, Disc: Budget authority, net																				490,000.00	
4080																					-167,596.07
4080, Disc: Outlays, net																				-167,596.07	
4180																					490,000.00
4180, Budget authority, net (disc. and mand.)																				490,000.00	
4190																					-167,596.07
4190, Outlays, net (disc. and mand.)																				-167,596.07	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
1941	4610	C	E		A											U		N		-630,948.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
1941	Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			-630,948.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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		
1000	4201	D	B									U					N	2		2,747,861.55
1050, Unob Bal: Unobligated balance (total)																				=====
																				2,747,861.55
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,747,861.55
1941	4610	C	E	A								U					N			-2,747,861.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
<hr/>																				
1050,	Unob Bal: Unobligated balance (total)																			=====
<hr/>																				
																				2,747,861.55
<hr/>																				
1930,	Total budgetary resources avail (disc. and mand.)																			=====
<hr/>																				
																				2,747,861.55
<hr/>																				
1941,	Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			
<hr/>																				
																				-2,747,861.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Num	SGL Acct	Dr 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	4201	D	B										U				N	1		77,696.78
1050, Unob Bal: Unobligated balance (total)																				
1930, Total budgetary resources avail (disc. and mand.)																				
1941	4610	C	E		A								U				N			-77,696.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
 Treasury Account: American Studies Endowment Fund
 Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8166 -000-0
 FACTS II User: Cathy M. John / (843) 308-5437 / johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7	42,710.83
1050, Unob Bal: Unobligated balance (total)																			=====
																			42,710.83
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			42,710.83
1941	4610	C	E		A										U		N		-42,710.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 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		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			-2,495.38
1050, Unob Bal: Unobligated balance (total)																			=====
																			-2,495.38
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			1,302,297.62
1160, BA: Disc: Appropriation (total)																			=====
																			6,280,742.94
1900, Budget authority total (disc. and mand.)																			=====
																			6,280,742.94
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			6,278,247.56
1941	4510	C	E		A									U		N			-31,733.39
1941	4610	C	E		A									U		N			-1,268,068.85
Sub-Total, 1941																			-1,299,802.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	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			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	=====
	6,280,742.94
4070, Disc: Budget authority, net	=====
	6,280,742.94
4180, Budget authority, net (disc. and mand.)	=====
	6,280,742.94

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Memo Entries

5000	1610	D	B									X			U					4,865,339.69
5001	1610	D	E												U					3,563,042.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 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	7		129,199.03
1050, Unob Bal: Unobligated balance (total)																			=====
																			129,199.03
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			129,199.03
1941	4610	C	E		A							U				N			-129,199.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	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																				
1050, Unob Bal: Unobligated balance (total)																				
1102	4114	D	E	P				DISC				X			U		N	7		140,326.53
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																				
1160, BA: Disc: Appropriation (total)																				
1900, Budget authority total (disc. and mand.)																				
1930, Total budgetary resources avail (disc. and mand.)																				
1941	4450	C	E												U		N			-2,392.12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
3030	4902	C	E					DISC	NEW			X			U		N	N		108,400.00
3040	4902	C	E					DISC	NEW			X			U		N	N		-108,400.00

Change in Obl Bal

BA & O, Net

4000, Disc: Budget authority, gross	=====	140,326.53
4010 4902 C E DISC NEW X U N N		108,400.00
4020, Disc: Total outlays, gross	=====	108,400.00
4070, Disc: Budget authority, net	=====	140,326.53
4080, Disc: Outlays, net	=====	108,400.00
4180, Budget authority, net (disc. and mand.)	=====	140,326.53
4190, Outlays, net (disc. and mand.)	=====	108,400.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd 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		

Memo Entries

5000	1610	D	B									X			U					7,403,373.37
5001	1610	D	E												U					7,634,116.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	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																				108,400.00
Schedule of Budgetary Resources																				
1000, Unob Bal: Brought forward, October 1																				220,072.23
1010, Unob Bal: Transferred to other accounts																				-2,495.38
1050, Unob Bal: Unobligated balance (total)																				217,576.85
1102, BA: Disc: Appropriation (trust fund)																				5,118,771.85
1121, BA: Disc: Approps transferred from other accounts																				1,302,297.62
1160, BA: Disc: Appropriation (total)																				6,421,069.47
1900, Budget authority total (disc. and mand.)																				6,421,069.47
1930, Total budgetary resources avail (disc. and mand.)																				6,638,646.32
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				-1,551,801.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	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																					360,577.07
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				360,577.07	
3020																					=====
3020, Obligated balance, start of year (net)																				360,577.07	
3030																					108,400.00
3030, Ob Bal: Obligations incurred: Unexpired accounts																				108,400.00	
3040																					-108,400.00
3040, Ob Bal: Outlays(gross)																				-108,400.00	
3090																					360,577.07
3090, Ob Bal: EOY: Unpaid obligations (gross)																				360,577.07	
3100																					=====
3100, Obligated balance, end of year (net)																				360,577.07	

BA & O, Net

4000																					=====
4000, Disc: Budget authority, gross																				6,421,069.47	
4010																					108,400.00
4010, Disc: Outlays from new authority																				108,400.00	
4020																					=====
4020, Disc: Total outlays, gross																				108,400.00	
4070																					=====
4070, Disc: Budget authority, net																				6,421,069.47	
4080																					=====
4080, Disc: Outlays, net																				108,400.00	
4180																					=====
4180, Budget authority, net (disc. and mand.)																				6,421,069.47	
4190																					=====
4190, Outlays, net (disc. and mand.)																				108,400.00	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	12,268,713.06
5001, Memo: Invest, EOY: Fed securities: Par value	11,197,158.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Center for Middle Eastern-Western Dialogue Trust Fund
 Treasury Account: Center for Middle Eastern-Western Dialogue Trust Fund
 Budget Account Id: 014-25-8813 Treasury Account Id: 19- - /X -8813 -000-0
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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	7		-1,016,290.27
0900	4801	C	E										X		U		N	7		710,767.73
0900	4902	C	E					DISC	BAL				X		U		N		N	452,701.35
Sub-Total, 0900																				147,178.81

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			8,545,145.55
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) =====
8,692,452.71

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.) =====
9,663,235.30

1930, Total budgetary resources avail (disc. and mand.) =====
9,663,235.30

1941	4510	D	E			A									U		N			17,039,976.39
1941	4610	C	E			A									U		N			-25,439,342.81
Sub-Total, 1941																				-8,399,366.42

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Center for Middle Eastern-Western Dialogue Trust Fund
 Treasury Account: Center for Middle Eastern-Western Dialogue Trust Fund
 Budget Account Id: 014-25-8813 Treasury Account Id: 19- - /X -8813 -000-0
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
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		710,767.73
3030	4902	C	E					DISC BAL				X			U		N		N	452,701.35
Sub-Total, 3030																				147,178.81
3040	4902	C	E					DISC BAL				X			U		N		N	-452,701.35
3050	4283	C	B					DISC				X			U		N	7		-969,382.91
3090	4801	C	E												U		N	7		710,767.73
3100, Obligated balance, end of year (net)																				=====
																				710,767.73

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				9,663,235.30
4011	4902	C	E					DISC BAL				X			U		N		N	452,701.35
4020, Disc: Total outlays, gross																				=====
																				452,701.35
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
4070, Disc: Budget authority, net																				=====
																				8,692,452.71
4080, Disc: Outlays, net																				=====
																				451,301.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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		
4180, Budget authority, net (disc. and mand.)																				=====
																				8,692,452.71
4190, Outlays, net (disc. and mand.)																				=====
																				451,301.67

Memo Entries

5000	1610	D	B									X			U					18,076,902.46
5001	1610	D	E												U					9,794,935.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																					
3010																					969,382.91
Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																					
3020																					1,985,673.18
Obligated balance, start of year (net)																					
3030																					147,178.81
Ob Bal: Obligations incurred: Unexpired accounts																					
3040																					-452,701.35
Ob Bal: Outlays (gross)																					
3050																					-969,382.91
Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp																					
3090																					710,767.73
Ob Bal: EOY: Unpaid obligations (gross)																					
3100																					710,767.73
Obligated balance, end of year (net)																					

BA & O, Net

4000																					9,663,235.30
Disc: Budget authority, gross																					
4011																					452,701.35
Disc: Outlays from balances																					
4020																					452,701.35
Disc: Total outlays, gross																					
4030																					-1,399.68
Disc: Offsets, BA and OL: Collections fm Fed srcls																					
4040																					-1,399.68
Disc: Offsets against gross BA and outlays (total)																					
4050																					-969,382.91
Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					
4060																					-969,382.91
Disc: Additional offsets against BA only (total)																					

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 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																			=====
																			8,692,452.71
4080, Disc: Outlays, net																			=====
																			451,301.67
4180, Budget authority, net (disc. and mand.)																			=====
																			8,692,452.71
4190, Outlays, net (disc. and mand.)																			=====
																			451,301.67

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	18,076,902.46
5001, Memo: Invest, EOY: Fed securities: Par value	9,794,935.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Num	SGL 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
1220																				-21,151.98
1221																				1,142,962,867.11
1260																				1,329,783,958.56
1700																				2,793,749,549.97
1701																				203,944,603.11
1750																				2,997,694,153.08
1800																				2,081,387,227.17
1801																				84,111,814.18
1850																				2,165,499,041.35
1900																				33,215,952,717.10
1930																				43,197,097,417.98
1940																				-1,125,464,101.94
1941																				-21,051,457,275.55
1953																				1,119,973,561.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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																					19,654,275,821.78
3001																					1,998,000.00
3010																					-486,928,637.80
3020																					19,169,345,183.98
3030																					21,024,415,112.09
3031																					295,417,685.64
3040																					-21,722,784,730.41
3050																					-288,056,417.29
3051																					130,603,393.60
3080																					-468,423,714.88
3081																					-207,799,733.19
3090																					18,577,098,441.03
3091																					-644,381,661.49
3100																					17,932,716,779.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Num	SGL 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>																				
4000																				===== 29,720,669,717.19
4010																				7,163,144,119.25
4011																				11,895,894,895.26
4020																				===== 19,059,039,014.51
4030																				-1,787,519,964.85
4033																				-1,381,317,832.65
4040																				===== -3,168,837,797.50
4050																				-203,944,603.11
4052																				375,088,247.53
4060																				===== 171,143,644.42
4070																				===== 26,722,975,564.11
4080																				===== 15,890,201,217.01
4090																				===== 3,495,282,999.91
4100																				1,689,178,170.96
4101																				974,567,544.94
4110																				===== 2,663,745,715.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Num	SGL 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
4120																				-2,011,068,788.25
4123																				-70,318,438.92
4130																				=====
																				-2,081,387,227.17
4140																				-84,111,814.18
4150																				=====
																				-84,111,814.18
4160																				=====
																				1,329,783,958.56
4170																				=====
																				582,358,488.73
4180																				=====
																				28,052,759,522.67
4190																				=====
																				16,472,559,705.74

Memo Entries

5000																				15,371,289,980.68
5001																				15,874,794,455.69

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Agency Total, Financing Accounts Department of State
Budget Account: Agency Total, Financing Accounts Department of State
Treasury Account:
Budget Account Id: 014- - Treasury Account Id: - - / - - -
FACTS II User:

Line	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																				
4190, Outlays, net (disc. and mand.)																				
