

11/15/10  
 07:31:16  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-463,534.09
0900	4801	D	B									X			U		N	1		269,405.00
0900	4801	C	E									X			U		N	1		194,129.09
0900	4901	C	E									X			U		N	1		269,405.00
<b>Sub-Total, 0900</b>																			<b>269,405.00</b>	

**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	C	B									X			U		N	1		-463,534.09
1000	4801	D	B									X			U		N	1		269,405.00
<b>Sub-Total, 1000</b>																			<b>585,893.21</b>	
1021	4871	D	E									X			U		N			194,129.09
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>780,022.30</b>	
1700	4972	D	E			F		DISC				X			U		N			274,750.00
1701	4251	C	B			F		DISC				X			U		N	1		269,405.00
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>544,155.00</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>544,155.00</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>1,324,177.30</b>	
1941	4610	C	E			A									U		N	1		1,054,772.30

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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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																			
3000	4801	C	B									X		U		N	1		463,534.09
3000	4801	D	B									X		U		N	1		-269,405.00
<b>Sub-Total, 3000</b>																			<b>194,129.09</b>
3010	4251	C	B			F		DISC				X		U		N	1		269,405.00
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			463,534.09
3030	4801	C	B									X		U		N	1		-463,534.09
3030	4801	D	B									X		U		N	1		269,405.00
3030	4801	C	E									X		U		N	1		194,129.09
3030	4901	C	E									X		U		N	1		269,405.00
<b>Sub-Total, 3030</b>																			<b>269,405.00</b>
3050	4251	C	B			F		DISC				X		U		N	1		-269,405.00
3080	4871	D	E									X		U		N			-194,129.09
3090	4801	C	E											U		N	1		194,129.09
3090	4871	D	E											U		N			-194,129.09
3090	4901	C	E											U		N	1		269,405.00
<b>Sub-Total, 3090</b>																			<b>269,405.00</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			269,405.00

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 Treasury Account: Salaries and Expenses  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0107 -000-0  
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
<b>BA &amp; O, Net</b>																				
4000																				===== 544,155.00
4030	4972	D	E			F		DISC				X			U			N		-274,750.00
4040																				===== -274,750.00
4050	4251	C	B			F		DISC				X			U			N	1	-269,405.00
4060																				===== -269,405.00
4080																				===== -274,750.00
4190																				===== -274,750.00

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 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

0900	4801	C	B									X			U		Y	1		-15,033,102.53
0900	4801	C	E									X			U		Y	1		76,891,074.28
0900	4881	C	E									X			U		Y			1,004,909.82
0900	4901	C	B									X			U		Y	1		-56,284.16
0900	4901	C	E									X			U		Y	1		5,299.00
0900	4901	C	E									X			U		Y	1		713,004.44
0900	4902	C	E					DISC				X			U		Y		N	10,693,213.58
0900	4902	D	E					DISC				X			U		Y		N	-5,299.00
0900	4981	C	E									X			U		Y			5,389.81
0900	4982	C	E					DISC				X			U		Y		N	818.71
<b>Sub-Total, 0900</b>																			<b>74,219,023.95</b>	

**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
<b>Sub-Total, 1000</b>																			<b>74,130,732.84</b>	
1021	4871	D	E									X			U		Y			93,590.11
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>74,224,322.95</b>	
1700	4252	C	E			F		DISC				X			U		Y			-5,299.00
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>-5,299.00</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>-5,299.00</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>74,219,023.95</b>	

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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
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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
<b>Sub-Total, 3000</b>																				<b>15,089,386.69</b>

**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		76,891,074.28
3030	4881	C	E									X			U		Y			1,004,909.82
3030	4901	C	B									X			U		Y	1		-56,284.16
3030	4901	C	E									X			U		Y	1		5,299.00
3030	4901	C	E									X			U		Y	1		713,004.44
3030	4902	C	E					DISC				X			U		Y		N	10,693,213.58
3030	4902	D	E					DISC				X			U		Y		N	-5,299.00
3030	4981	C	E									X			U		Y			5,389.81
3030	4982	C	E					DISC				X			U		Y		N	818.71
<b>Sub-Total, 3030</b>																				<b>74,219,023.95</b>

3040	4902	C	E					DISC				X			U		Y		N	-10,693,213.58
3040	4902	D	E					DISC				X			U		Y		N	5,299.00
3040	4982	C	E					DISC				X			U		Y		N	-818.71
<b>Sub-Total, 3040</b>																				<b>-10,688,733.29</b>

3080	4871	D	E									X			U		Y			-93,590.11
3090	4801	C	E												U		Y	1		76,891,074.28
3090	4871	D	E												U		Y			-93,590.11
3090	4881	C	E												U		Y			1,004,909.82
3090	4901	C	E												U		Y	1		5,299.00
3090	4901	C	E												U		Y	1		713,004.44
3090	4981	C	E												U		Y			5,389.81
<b>Sub-Total, 3090</b>																				<b>78,526,087.24</b>

**3100, Obligated balance, end of year (net)** =====  
78,526,087.24

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

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

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				-5,299.00
4011	4902	C	E					DISC				X			U		Y		N	10,693,213.58
4011	4902	D	E					DISC				X			U		Y		N	-5,299.00
4011	4982	C	E					DISC				X			U		Y		N	818.71
<b>Sub-Total, 4011</b>																				<b>10,688,733.29</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				10,688,733.29
4030	4252	C	E			F		DISC				X			U		Y			5,299.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				5,299.00
<b>4080, Disc: Outlays, net</b>																				=====
																				10,694,032.29
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				10,694,032.29

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Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
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		1,691,388,563.66
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	1,434,875.11
0900	4802	C	E					DISC BAL				X			U		N	1	N	307,927.23
0900	4881	C	E									X			U		N			8,661,706.06
0900	4901	C	B									X			U		N	1		-60,320,895.72
0900	4901	C	E									X			U		N	1		117,895,756.06
0900	4902	C	E					DISC BAL				X			U		N		N	816,526,575.01
0900	4902	C	E					DISC NEW				X			U		N		N	302,275,154.90
0900	4902	C	E					DISC NEW				X			U		N		N	2,209,377,423.57
0900	4981	C	E									X			U		N			3,208,095.98
0900	4982	C	E					DISC BAL				X			U		N		N	6,115,156.30
<b>Sub-Total, 0900</b>																			<b>3,936,641,147.91</b>	

**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
<b>Sub-Total, 1000</b>																			<b>1,013,987,971.00</b>	
1021	4871	D	E									X			U		N			117,256,996.86
1021	4971	D	E									X			U		N			760,221.40
<b>Sub-Total, 1021</b>																			<b>118,017,218.26</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>1,132,005,189.26</b>	
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			28,352,259.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>1,614,566,259.00</b>	

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 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
1700	4222	D	B			F		DISC				X			U		N	1		-19,759,254.95
1700	4222	D	E			F		DISC				X			U		N	1		33,278,460.07
1700	4252	D	E			F		DISC				X			U		N			285,450,823.62
1700	4266	D	E					DISC				X			U		N			1,868,570,868.15
1700	4277	C	E					DISC				X			U		N			-7,290,276.72
1700	4972	D	E			F		DISC				X			U		N			2,049,743.77
<b>Sub-Total, 1700</b>																			<b>2,162,300,363.94</b>	
1701	4251	D	B			F		DISC				X			U		N	1		-86,152,352.28
1701	4251	D	E			F		DISC				X			U		N	1		55,355,731.80
<b>Sub-Total, 1701</b>																			<b>-30,796,620.48</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>2,131,503,743.46</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>3,746,070,002.46</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>4,878,075,191.72</b>	
1941	4510	C	E		A										U		N	1		644,549,932.30
1941	4610	C	E		A										U		N	1		296,884,111.51
<b>Sub-Total, 1941</b>																			<b>941,434,043.81</b>	

**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
<b>Sub-Total, 3000</b>																			<b>1,219,478,174.96</b>	
3010	4251	D	B			F		DISC				X			U		N	1		-86,152,352.28
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			<b>1,133,325,822.68</b>	
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		1,691,388,563.66
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	1,434,875.11



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 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
3030	4802	C	E					DISC BAL				X			U		N	1	N	307,927.23
3030	4881	C	E									X			U		N			8,661,706.06
3030	4901	C	B									X			U		N	1		-60,320,895.72
3030	4901	C	E									X			U		N	1		117,895,756.06
3030	4902	C	E					DISC BAL				X			U		N		N	816,526,575.01
3030	4902	C	E					DISC NEW				X			U		N		N	302,275,154.90
3030	4902	C	E					DISC NEW				X			U		N		N	2,209,377,423.57
3030	4981	C	E									X			U		N			3,208,095.98
3030	4982	C	E					DISC BAL				X			U		N		N	6,115,156.30
<b>Sub-Total, 3030</b>																			<b>3,936,641,147.91</b>	
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	-1,434,875.11
3040	4802	C	E					DISC BAL				X			U		N	1	N	-307,927.23
3040	4902	C	E					DISC BAL				X			U		N		N	-816,526,575.01
3040	4902	C	E					DISC NEW				X			U		N		N	-302,275,154.90
3040	4902	C	E					DISC NEW				X			U		N		N	-2,209,377,423.57
3040	4982	C	E					DISC BAL				X			U		N		N	-6,115,156.30
<b>Sub-Total, 3040</b>																			<b>-3,334,965,201.11</b>	
3050	4251	D	B				F	DISC				X			U		N	1		86,152,352.28
3050	4251	D	E				F	DISC				X			U		N	1		-55,355,731.80
<b>Sub-Total, 3050</b>																			<b>30,796,620.48</b>	
3080	4871	D	E									X			U		N			-117,256,996.86
3080	4971	D	E									X			U		N			-760,221.40
<b>Sub-Total, 3080</b>																			<b>-118,017,218.26</b>	
3090	4801	C	E												U		N	1		1,691,388,563.66
3090	4871	D	E												U		N			-117,256,996.86
3090	4881	C	E												U		N			8,661,706.06
3090	4901	C	E												U		N	1		117,895,756.06
3090	4971	D	E												U		N			-760,221.40
3090	4981	C	E												U		N			3,208,095.98
<b>Sub-Total, 3090</b>																			<b>1,703,136,903.50</b>	
3091	4251	D	E				F	DISC							U		N	1		-55,355,731.80
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>1,647,781,171.70</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
<b>4000, Disc: Budget authority, gross</b>																			=====	
																			3,746,070,002.46	
4010	4802	C	E					DISC NEW				X			U		N	1	N	1,434,875.11
4010	4902	C	E					DISC NEW				X			U		N		N	302,275,154.90
4010	4902	C	E					DISC NEW				X			U		N		N	2,209,377,423.57
<b>Sub-Total, 4010</b>																			<b>2,513,087,453.58</b>	
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	307,927.23
4011	4902	C	E					DISC BAL				X			U		N		N	816,526,575.01
4011	4982	C	E					DISC BAL				X			U		N		N	6,115,156.30
<b>Sub-Total, 4011</b>																			<b>821,877,747.53</b>	
<b>4020, Disc: Total outlays, gross</b>																			=====	
																			3,334,965,201.11	
4030	4222	D	B			F		DISC				X			U		N	1		19,759,254.95
4030	4222	D	E			F		DISC				X			U		N	1		-33,278,460.07
4030	4252	D	E			F		DISC				X			U		N			-285,450,823.62
4030	4277	C	E					DISC				X			U		N			7,290,276.72
4030	4972	D	E			F		DISC				X			U		N			-2,049,743.77
<b>Sub-Total, 4030</b>																			<b>-293,729,495.79</b>	
4033	4266	D	E					DISC				X			U		N			-1,868,570,868.15
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====	
																			-2,162,300,363.94	
4050	4251	D	B			F		DISC				X			U		N	1		86,152,352.28
4050	4251	D	E			F		DISC				X			U		N	1		-55,355,731.80
<b>Sub-Total, 4050</b>																			<b>30,796,620.48</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====	
																			30,796,620.48	
<b>4070, Disc: Budget authority, net</b>																			=====	
																			1,614,566,259.00	
<b>4080, Disc: Outlays, net</b>																			=====	
																			1,172,664,837.17	

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 4th Quarter FACTS 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

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4180, Budget authority, net (disc. and mand.)</b>																				
																			=====	
																			1,614,566,259.00	
<hr/>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			1,172,664,837.17	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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 -000-1  
 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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**Program Activity Total Obligations**

0900	4801	D	E									X		U		N	1		-464,022,363.84
0900	4901	C	E									X		U		N	1		464,022,363.84
<b>Sub-Total, 0900</b>																			<b>0.00</b>

**Budgetary Resources**

1700	4222	C	E			F		DISC				X		U		N	1		-32,687,111.19
1700	4252	D	E			F		DISC				X		U		N			32,687,111.19
<b>Sub-Total, 1700</b>																			<b>0.00</b>

1701	4251	C	E			F		DISC				X		U		N	1		-7,000,000.00
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			<b>-7,000,000.00</b>

<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			<b>-7,000,000.00</b>

<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>-7,000,000.00</b>

1941	4610	D	E		A									U		N	1		-7,000,000.00
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**Change in Obl Bal**

3030	4801	D	E									X		U		N	1		-464,022,363.84
3030	4901	C	E									X		U		N	1		464,022,363.84
<b>Sub-Total, 3030</b>																			<b>0.00</b>

3050	4251	C	E			F		DISC				X		U		N	1		7,000,000.00
3090	4801	D	E											U		N	1		-464,022,363.84
3090	4901	C	E											U		N	1		464,022,363.84
<b>Sub-Total, 3090</b>																			<b>0.00</b>

3091	4251	C	E			F		DISC						U		N	1		7,000,000.00
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>7,000,000.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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 -000-1  
 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	
<b>BA &amp; O, Net</b>																				
<b>4000, Disc: Budget authority, gross</b>																			=====	
																				-7,000,000.00
4030	4222	C	E			F		DISC				X			U		N	1		32,687,111.19
4030	4252	D	E			F		DISC				X			U		N			-32,687,111.19
<b>Sub-Total, 4030</b>																			<b>0.00</b>	
4050	4251	C	E			F		DISC				X			U		N	1		7,000,000.00
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====	
																				7,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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 -000-2  
 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
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**Program Activity Total Obligations**

0900	4801	D	E									X			U		N	1		-13,766,930.00
0900	4901	C	E									X			U		N	1		13,766,930.00
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Budgetary Resources**

1700	4222	D	E			F		DISC				X			U		N	1		1,508,651.12
1700	4252	C	E			F		DISC				X			U		N			-1,508,651.12
<b>Sub-Total, 1700</b>																				<b>0.00</b>

**Change in Obl Bal**

3030	4801	D	E									X			U		N	1		-13,766,930.00
3030	4901	C	E									X			U		N	1		13,766,930.00
<b>Sub-Total, 3030</b>																				<b>0.00</b>

3090	4801	D	E												U		N	1		-13,766,930.00
3090	4901	C	E												U		N	1		13,766,930.00
<b>Sub-Total, 3090</b>																				<b>0.00</b>

**BA & O, Net**

4030	4222	D	E			F		DISC				X			U		N	1		-1,508,651.12
4030	4252	C	E			F		DISC				X			U		N			1,508,651.12
<b>Sub-Total, 4030</b>																				<b>0.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		N	1		1,590,878,463.33
0900	4802	C	E					DISC				X			U		N	1	N	102,385,020.04
0900	4901	C	E									X			U		N	1		244,257,286.66
0900	4902	C	E					DISC				X			U		N		N	3,938,466,792.09
0900	4902	C	E					DISC				X			U		N		N	1,483,082,469.17
<b>Sub-Total, 0900</b>																			<b>7,359,070,031.29</b>	

**Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		N	1		7,966,786,000.00
1120	4170	C	E	P				DISC	19	0113		X			U		N			-113,143,209.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>7,853,642,791.00</b>	
1700	4252	D	E			F		DISC				X			U		N			1,409,610,013.38
1700	4266	D	E					DISC				X			U		N			1,899,385.34
<b>Sub-Total, 1700</b>																			<b>1,411,509,398.72</b>	
1701	4251	D	E			F		DISC				X			U		N	1		71,573,070.45
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>1,483,082,469.17</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>9,336,725,260.17</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>9,336,725,260.17</b>	
1941	4510	C	E			A									U		N	1		1,627,560,266.81
1941	4610	C	E			A									U		N	1		350,094,962.07
<b>Sub-Total, 1941</b>																			<b>1,977,655,228.88</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3030	4801	C	E									X			U		N	1		1,590,878,463.33
3030	4802	C	E					DISC				X			U		N	1	N	102,385,020.04
3030	4901	C	E									X			U		N	1		244,257,286.66
3030	4902	C	E					DISC				X			U		N		N	3,938,466,792.09
3030	4902	C	E					DISC				X			U		N		N	1,483,082,469.17
<b>Sub-Total, 3030</b>																			<b>7,359,070,031.29</b>	
3040	4802	C	E					DISC				X			U		N	1	N	-102,385,020.04
3040	4902	C	E					DISC				X			U		N		N	-3,938,466,792.09
3040	4902	C	E					DISC				X			U		N		N	-1,483,082,469.17
<b>Sub-Total, 3040</b>																			<b>-5,523,934,281.30</b>	
3050	4251	D	E				F	DISC				X			U		N	1		-71,573,070.45
3090	4801	C	E												U		N	1		1,590,878,463.33
3090	4901	C	E												U		N	1		244,257,286.66
<b>Sub-Total, 3090</b>																			<b>1,835,135,749.99</b>	
3091	4251	D	E				F	DISC							U		N	1		-71,573,070.45
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			1,763,562,679.54	

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>	
																			9,336,725,260.17	
4010	4802	C	E					DISC				X			U		N	1	N	102,385,020.04
4010	4902	C	E					DISC				X			U		N		N	3,938,466,792.09
4010	4902	C	E					DISC				X			U		N		N	1,483,082,469.17
<b>Sub-Total, 4010</b>																			<b>5,523,934,281.30</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			5,523,934,281.30	
4030	4252	D	E				F	DISC				X			U		N			-1,409,610,013.38
4033	4266	D	E					DISC				X			U		N			-1,899,385.34
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			-1,411,509,398.72	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
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Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -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		-71,573,070.45
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				-71,573,070.45
<b>4070, Disc: Budget authority, net</b>																				=====
																				7,853,642,791.00
<b>4080, Disc: Outlays, net</b>																				=====
																				4,112,424,882.58
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				7,853,642,791.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				4,112,424,882.58

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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 -000-1  
 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
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**Program Activity Total Obligations**

0900	4801	D	E									X			U		N	1		-24,329,625.35
0900	4802	C	E					DISC				X			U		N	1	N	2,552,381.05
0900	4901	C	E									X			U		N	1		24,329,625.35
0900	4902	D	E					DISC				X			U		N		N	-2,552,381.05
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Change in Obl Bal**

3030	4801	D	E									X			U		N	1		-24,329,625.35
3030	4802	C	E					DISC				X			U		N	1	N	2,552,381.05
3030	4901	C	E									X			U		N	1		24,329,625.35
3030	4902	D	E					DISC				X			U		N		N	-2,552,381.05
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3040	4802	C	E					DISC				X			U		N	1	N	-2,552,381.05
3040	4902	D	E					DISC				X			U		N		N	2,552,381.05
<b>Sub-Total, 3040</b>																				<b>0.00</b>
3090	4801	D	E												U		N	1		-24,329,625.35
3090	4901	C	E												U		N	1		24,329,625.35
<b>Sub-Total, 3090</b>																				<b>0.00</b>

**BA & O, Net**

4010	4802	C	E					DISC				X			U		N	1	N	2,552,381.05
4010	4902	D	E					DISC				X			U		N		N	-2,552,381.05
<b>Sub-Total, 4010</b>																				<b>0.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-58,513,637.61
0900	4801	C	E									X			U		Y	1		329,977,075.40
0900	4802	C	B					DISC				X			U		Y	1	N	-696,268,823.28
0900	4802	C	E					DISC				X			U		Y	1	N	108,659,296.19
0900	4881	C	E									X			U		Y			6,749,621.22
0900	4901	C	B									X			U		Y	1		-35,075,715.33
0900	4901	C	E									X			U		Y	1		2,356,760.25
0900	4902	C	E					DISC				X			U		Y		N	1,130,579,903.84
0900	4902	C	E					DISC				X			U		Y		N	18,884,818.97
0900	4981	C	E									X			U		Y			551.69
0900	4982	C	E					DISC				X			U		Y		N	37.88
<b>Sub-Total, 0900</b>																			<b>807,349,889.22</b>	

**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
<b>Sub-Total, 1000</b>																			<b>792,863,207.21</b>	
1021	4871	D	E									X			U		Y			63,179,397.45
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>856,042,604.66</b>	
1100	4119	D	E	P				DISC				X	X		U		Y	1		9,652,730.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>9,652,730.00</b>	
1700	4252	D	E			F		DISC				X			U		Y			13,112,507.15
1700	4266	D	E					DISC				X			U		Y			3,791,483.32
<b>Sub-Total, 1700</b>																			<b>16,903,990.47</b>	
1701	4251	D	E			F		DISC				X			U		Y	1		2,804,657.13
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>19,708,647.60</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>29,361,377.60</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>885,403,982.26</b>
1940	4510	C	E		A											U		Y	1	-77,230,264.41
1940	4610	C	E		A											U		Y	1	-823,828.63
<b>Sub-Total, 1940</b>																				<b>-78,054,093.04</b>

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
<b>Sub-Total, 3000</b>																				<b>93,589,352.94</b>

**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	329,977,075.40	
3030	4802	C	B					DISC				X				U		Y	1	N	-696,268,823.28
3030	4802	C	E					DISC				X				U		Y	1	N	108,659,296.19
3030	4881	C	E									X				U		Y			6,749,621.22
3030	4901	C	B									X				U		Y	1		-35,075,715.33
3030	4901	C	E									X				U		Y	1		2,356,760.25
3030	4902	C	E					DISC				X				U		Y		N	1,130,579,903.84
3030	4902	C	E					DISC				X				U		Y		N	18,884,818.97
3030	4981	C	E									X				U		Y			551.69
3030	4982	C	E					DISC				X				U		Y		N	37.88
<b>Sub-Total, 3030</b>																				<b>807,349,889.22</b>	
3040	4802	C	B					DISC				X				U		Y	1	N	696,268,823.28
3040	4802	C	E					DISC				X				U		Y	1	N	-108,659,296.19
3040	4902	C	E					DISC				X				U		Y		N	-1,130,579,903.84
3040	4902	C	E					DISC				X				U		Y		N	-18,884,818.97
3040	4982	C	E					DISC				X				U		Y		N	-37.88
<b>Sub-Total, 3040</b>																				<b>-561,855,233.60</b>	

3050	4251	D	E			F		DISC				X				U		Y	1	-2,804,657.13	
3080	4871	D	E									X				U		Y			-63,179,397.45
3090	4801	C	E													U		Y	1		329,977,075.40
3090	4871	D	E													U		Y			-63,179,397.45

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
3090	4881	C	E													U	Y			6,749,621.22
3090	4901	C	E													U	Y	1		2,356,760.25
3090	4981	C	E													U	Y			551.69
<b>Sub-Total, 3090</b>																			<b>275,904,611.11</b>	
3091	4251	D	E			F		DISC								U	Y	1		-2,804,657.13
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>273,099,953.98</b>	

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>	
																			<b>29,361,377.60</b>	
4011	4802	C	B					DISC				X				U	Y	1	N	-696,268,823.28
4011	4802	C	E					DISC				X				U	Y	1	N	108,659,296.19
4011	4902	C	E					DISC				X				U	Y		N	1,130,579,903.84
4011	4902	C	E					DISC				X				U	Y		N	18,884,818.97
4011	4982	C	E					DISC				X				U	Y		N	37.88
<b>Sub-Total, 4011</b>																			<b>561,855,233.60</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>561,855,233.60</b>	
4030	4252	D	E			F		DISC				X				U	Y			-13,112,507.15
4033	4266	D	E					DISC				X				U	Y			-3,791,483.32
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-16,903,990.47</b>	
4050	4251	D	E			F		DISC				X				U	Y	1		-2,804,657.13
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			<b>-2,804,657.13</b>	
<b>4070, Disc: Budget authority, net</b>																			<b>=====</b>	
																			<b>9,652,730.00</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>544,951,243.13</b>	
<b>4180, Budget authority, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>9,652,730.00</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 4th Quarter FACTS 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

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			<b>=====</b>	
																			<b>544,951,243.13</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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 -000-1  
 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
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**Budgetary Resources**

1011	4190	D	E						19	0113		X			U		Y			9,652,730.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																				
																			=====	
																			9,652,730.00	
1100	4119	C	E	P				DISC				X	X		U		Y	1		-9,652,730.00
<b>1160, BA: Disc: Appropriation (total)</b>																				
																			=====	
																			-9,652,730.00	
<b>1900, Budget authority total (disc. and mand.)</b>																				
																			=====	
																			-9,652,730.00	

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			
																			=====
																			-9,652,730.00
<b>4070, Disc: Budget authority, net</b>																			
																			=====
																			-9,652,730.00
<b>4180, Budget authority, net (disc. and mand.)</b>																			
																			=====
																			-9,652,730.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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 -000-2  
 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		3,000,000.00

**Budgetary Resources**

1700	4266	C	E					DISC				X			U		Y			-823,828.63
1700	4972	D	E			F		DISC				X			U		Y			823,828.63
<b>Sub-Total, 1700</b>																				<b>0.00</b>
1940	4610	D	E		A										U		Y	1		3,000,000.00

**Change in Obl Bal**

3030	4801	C	E									X			U		Y	1		3,000,000.00
3090	4801	C	E												U		Y	1		3,000,000.00
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>3,000,000.00</b>

**BA & O, Net**

4030	4972	D	E			F		DISC				X			U		Y			-823,828.63
4033	4266	C	E					DISC				X			U		Y			823,828.63



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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 -000-3  
 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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**Budgetary Resources**

1700	4222	D	E				F	DISC				X			U		Y	1		3,341,035.00
1700	4252	C	E				F	DISC				X			U		Y			-3,341,035.00
<b>Sub-Total, 1700</b>																				<b>0.00</b>

**BA & O, Net**

4030	4222	D	E				F	DISC				X			U		Y	1		-3,341,035.00
4030	4252	C	E				F	DISC				X			U		Y			3,341,035.00
<b>Sub-Total, 4030</b>																				<b>0.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		592,407,807.97
3000	4901	C	B									X			E		N	1		6,870,346.58
<b>Sub-Total, 3000</b>																				<b>599,278,154.55</b>

**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	D	E									X			E		N	1		-26,783,082.19
3031	4801	C	E									X			E		N	1		161,647,611.51
3031	4802	C	B					DISC				X			E		N	1	N	-371,872.42
3031	4802	C	E					DISC				X			E		N	1	N	112,288.04
3031	4881	C	E									X			E		N			30,459,141.71
3031	4901	C	B									X			E		N	1		-6,870,346.58
3031	4901	C	E									X			E		N	1		67,062.15
3031	4902	C	E					DISC				X			E		N		N	410,794,364.47
3031	4902	C	E					DISC				X			E		N		N	26,783,082.19
3031	4981	C	E									X			E		N			249,739.46
3031	4982	C	E					DISC				X			E		N		N	3,325,693.93
<b>Sub-Total, 3031</b>																				<b>7,005,874.30</b>

3040	4802	C	B					DISC				X			E		N	1	N	371,872.42
3040	4802	C	E					DISC				X			E		N	1	N	-112,288.04
3040	4902	C	E					DISC				X			E		N		N	-410,794,364.47
3040	4902	C	E					DISC				X			E		N		N	-26,783,082.19
3040	4982	C	E					DISC				X			E		N		N	-3,325,693.93
<b>Sub-Total, 3040</b>																				<b>-440,643,556.21</b>

3081	4871	D	E									X			E		N			-13,767,722.99
3081	4971	D	E									X			E		N			-67,062.15
<b>Sub-Total, 3081</b>																				<b>-13,834,785.14</b>

3090	4801	D	E												E		N	1		-26,783,082.19
3090	4801	C	E												E		N	1		161,647,611.51
3090	4871	D	E												E		N			-13,767,722.99
3090	4881	C	E												E		N			30,459,141.71
3090	4901	C	E												E		N	1		67,062.15
3090	4971	D	E												E		N			-67,062.15
3090	4981	C	E												E		N			249,739.46
<b>Sub-Total, 3090</b>																				<b>151,805,687.50</b>

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 FY 2010 4th Quarter FACTS II Cross Walk  
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 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -08/09-0113 -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
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				151,805,687.50

**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	112,288.04
4011	4902	C	E					DISC				X			E		N		N	410,794,364.47
4011	4902	C	E					DISC				X			E		N		N	26,783,082.19
4011	4982	C	E					DISC				X			E		N		N	3,325,693.93
<b>Sub-Total, 4011</b>																				<b>440,643,556.21</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				440,643,556.21
4030	4222	D	B			F		DISC				X			E		N	1		27,049,804.75
4030	4222	D	E			F		DISC				X			E		N	1		-27,049,804.75
4030	4252	D	E			F		DISC				X			E		N			-27,049,804.75
4030	4972	D	E			F		DISC				X			E		N			-2,897,133.84
<b>Sub-Total, 4030</b>																				<b>-29,946,938.59</b>
4033	4266	C	E					DISC				X			E		N			27,295,423.36
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-2,651,515.23
4052	4222	D	B			F		DISC				X			E		N	1		-27,049,804.75
4052	4222	D	E			F		DISC				X			E		N	1		27,049,804.75
4052	4252	D	E			F		DISC				X			E		N			27,049,804.75
4052	4266	C	E					DISC				X			E		N			-27,295,423.36
4052	4972	D	E			F		DISC				X			E		N			2,897,133.84
<b>Sub-Total, 4052</b>																				<b>2,651,515.23</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				2,651,515.23
<b>4080, Disc: Outlays, net</b>																				=====
																				437,992,040.98
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				437,992,040.98

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 4th Quarter FACTS 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

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

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
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
<b>Sub-Total, 3000</b>																			<b>1,290,844,395.08</b>	
3010	4251	D	B			F		DISC				X			E		N	1		-127,967,734.30
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																				<b>1,162,876,660.78</b>
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		225,178,154.07
3031	4802	C	B					DISC				X			E		N	1	N	-10,776,302.26
3031	4802	C	E					DISC				X			E		N	1	N	275,943.00
3031	4881	C	E									X			E		N			66,003,151.19
3031	4901	C	B									X			E		N	1		-1,228,212,174.24
3031	4901	D	E									X			E		N	1		-41,308,509.15
3031	4901	C	E									X			E		N	1		42,488,440.35
3031	4902	C	E					DISC				X			E		N		N	989,507,375.12
3031	4902	C	E					DISC				X			E		N		N	85,479,293.95
3031	4981	C	E									X			E		N			3,879,251.14
3031	4982	C	E					DISC				X			E		N		N	15,530,884.55
<b>Sub-Total, 3031</b>																			<b>85,413,286.88</b>	
3040	4802	C	B					DISC				X			E		N	1	N	10,776,302.26
3040	4802	C	E					DISC				X			E		N	1	N	-275,943.00
3040	4902	C	E					DISC				X			E		N		N	-989,507,375.12
3040	4902	C	E					DISC				X			E		N		N	-85,479,293.95
3040	4982	C	E					DISC				X			E		N		N	-15,530,884.55
<b>Sub-Total, 3040</b>																			<b>-1,080,017,194.36</b>	
3051	4251	D	B			F		DISC				X			E		N	1		127,967,734.30
3051	4251	D	E			F		DISC				X			E		N	1		-6,468,702.24
<b>Sub-Total, 3051</b>																			<b>121,499,032.06</b>	
3081	4871	D	E									X			E		N			-93,788,246.24
3081	4971	D	E									X			E		N			-1,179,931.20
<b>Sub-Total, 3081</b>																			<b>-94,968,177.44</b>	
3090	4801	C	E												E		N	1		225,178,154.07

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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- - /09-0113 -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
3090	4871	D	E													E	N			-93,788,246.24
3090	4881	C	E													E	N			66,003,151.19
3090	4901	D	E													E	N	1		-41,308,509.15
3090	4901	C	E													E	N	1		42,488,440.35
3090	4971	D	E													E	N			-1,179,931.20
3090	4981	C	E													E	N			3,879,251.14
<b>Sub-Total, 3090</b>																			<b>201,272,310.16</b>	
3091	4251	D	E			F		DISC								E	N	1		-6,468,702.24
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>194,803,607.92</b>	

**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	275,943.00
4011	4902	C	E					DISC					X			E	N		N	989,507,375.12
4011	4902	C	E					DISC					X			E	N		N	85,479,293.95
4011	4982	C	E					DISC					X			E	N		N	15,530,884.55
<b>Sub-Total, 4011</b>																			<b>1,080,017,194.36</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>1,080,017,194.36</b>	
4030	4222	D	B			F		DISC					X			E	N	1		7,609,328.75
4030	4222	D	E			F		DISC					X			E	N	1		-10,693,830.38
4030	4252	D	E			F		DISC					X			E	N			-77,331,662.35
4030	4277	C	E					DISC					X			E	N			26,299,957.39
4030	4972	D	E			F		DISC					X			E	N			-8,401,040.12
<b>Sub-Total, 4030</b>																			<b>-62,517,246.71</b>	
4033	4266	D	E					DISC					X			E	N			-1,678,929.36
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-64,196,176.07</b>	
4052	4222	D	B			F		DISC					X			E	N	1		-7,609,328.75
4052	4222	D	E			F		DISC					X			E	N	1		10,693,830.38
4052	4252	D	E			F		DISC					X			E	N			77,331,662.35
4052	4266	D	E					DISC					X			E	N			1,678,929.36
4052	4277	C	E					DISC					X			E	N			-26,299,957.39
4052	4972	D	E			F		DISC					X			E	N			8,401,040.12

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OFFICE OF MANAGEMENT AND BUDGET  
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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

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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
<b>Sub-Total, 4052</b>																				<b>64,196,176.07</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b> <b>64,196,176.07</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b> <b>1,015,821,018.29</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b> <b>1,015,821,018.29</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
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 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			E		N	1		94,536,313.19
3000	4801	C	B									X			E		N	1		102,015.00
3000	4901	C	B									X			E		N	1		151,575.68
<b>Sub-Total, 3000</b>																			<b>94,789,903.87</b>	
3010	4251	D	B			F		DISC				X			E		N	1		-102,015.00
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																				94,687,888.87
3031	4801	C	B									X			E		N	1		-94,536,313.19
3031	4801	C	B									X			E		N	1		-102,015.00
3031	4801	C	E									X			E		N	1		56,267,995.75
3031	4802	C	B					DISC				X			E		N	1	N	-91,610.79
3031	4802	C	E					DISC				X			E		N	1	N	51,851.74
3031	4881	C	E									X			E		N			1,526,586.83
3031	4901	C	B									X			E		N	1		-151,575.68
3031	4901	C	E									X			E		N	1		103,211.00
3031	4901	C	E									X			E		N	1		74,689.37
3031	4902	C	E					DISC				X			E		N		N	38,384,962.80
3031	4902	D	E					DISC				X			E		N		N	-1,196.00
3031	4981	C	E									X			E		N			15,063.08
3031	4982	C	E					DISC				X			E		N		N	1,266,839.25
<b>Sub-Total, 3031</b>																			<b>2,808,489.16</b>	
3040	4802	C	B					DISC				X			E		N	1	N	91,610.79
3040	4802	C	E					DISC				X			E		N	1	N	-51,851.74
3040	4902	C	E					DISC				X			E		N		N	-38,384,962.80
3040	4902	D	E					DISC				X			E		N		N	1,196.00
3040	4982	C	E					DISC				X			E		N		N	-1,266,839.25
<b>Sub-Total, 3040</b>																			<b>-39,610,847.00</b>	
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
<b>Sub-Total, 3051</b>																			<b>101,610.00</b>	
3081	4871	D	E									X			E		N			-15,747,500.78
3081	4971	D	E									X			E		N			-11.85
<b>Sub-Total, 3081</b>																			<b>-15,747,512.63</b>	
3090	4801	C	E												E		N	1		56,267,995.75



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 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E													E	N			-15,747,500.78
3090	4881	C	E													E	N			1,526,586.83
3090	4901	C	E													E	N	1		103,211.00
3090	4901	C	E													E	N	1		74,689.37
3090	4971	D	E													E	N			-11.85
3090	4981	C	E													E	N			15,063.08
<b>Sub-Total, 3090</b>																			<b>42,240,033.40</b>	
3091	4251	D	E			F		DISC								E	N	1		-405.00
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>42,239,628.40</b>	

**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	51,851.74
4011	4902	C	E					DISC				X				E	N		N	38,384,962.80
4011	4902	D	E					DISC				X				E	N		N	-1,196.00
4011	4982	C	E					DISC				X				E	N		N	1,266,839.25
<b>Sub-Total, 4011</b>																			<b>39,610,847.00</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>39,610,847.00</b>	
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			-914,768.24
<b>Sub-Total, 4030</b>																			<b>-913,167.24</b>	
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-913,167.24</b>	
4052	4222	D	B			F		DISC				X				E	N	1		-28,333,333.33
4052	4222	D	E			F		DISC				X				E	N	1		28,333,333.33
4052	4252	C	E			F		DISC				X				E	N			-1,601.00
4052	4972	D	E			F		DISC				X				E	N			914,768.24
<b>Sub-Total, 4052</b>																			<b>913,167.24</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			<b>913,167.24</b>	

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4080, Disc: Outlays, net</b>																				=====
																				38,697,679.76
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				38,697,679.76

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 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
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			E		N	1		211,229,590.97
3000	4801	C	B									X			E		N	1		523,536.85
3000	4901	C	B									X			E		N	1		13,029,550.09
<b>Sub-Total, 3000</b>																			<b>224,782,677.91</b>	
3010	4251	D	B			F		DISC				X			E		N	1		-523,536.85
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			<b>224,259,141.06</b>	
3031	4801	C	B									X			E		N	1		-211,229,590.97
3031	4801	C	B									X			E		N	1		-523,536.85
3031	4801	C	E									X			E		N	1		91,661,138.55
3031	4802	C	B					DISC				X			E		N	1	N	-404,255.01
3031	4802	C	E					DISC				X			E		N	1	N	182,327.25
3031	4881	C	E									X			E		N			11,160,858.99
3031	4901	C	B									X			E		N	1		-13,029,550.09
3031	4901	C	E									X			E		N	1		1,688,895.16
3031	4901	C	E									X			E		N	1		1,132,545.22
3031	4902	C	E					DISC				X			E		N		N	123,444,305.16
3031	4902	D	E					DISC				X			E		N		N	-609,008.37
3031	4981	C	E									X			E		N			380,290.84
3031	4982	C	E					DISC				X			E		N		N	5,606,572.75
<b>Sub-Total, 3031</b>																			<b>9,460,992.63</b>	
3040	4802	C	B					DISC				X			E		N	1	N	404,255.01
3040	4802	C	E					DISC				X			E		N	1	N	-182,327.25
3040	4902	C	E					DISC				X			E		N		N	-123,444,305.16
3040	4902	D	E					DISC				X			E		N		N	609,008.37
3040	4982	C	E					DISC				X			E		N		N	-5,606,572.75
<b>Sub-Total, 3040</b>																			<b>-128,219,941.78</b>	
3051	4251	D	B			F		DISC				X			E		N	1		523,536.85
3051	4251	D	E			F		DISC				X			E		N	1		-568,130.28
<b>Sub-Total, 3051</b>																			<b>-44,593.43</b>	
3081	4871	D	E									X			E		N			-44,612,768.03
3081	4971	D	E									X			E		N			-34,212.84
<b>Sub-Total, 3081</b>																			<b>-44,646,980.87</b>	
3090	4801	C	E												E		N	1		91,661,138.55

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
3090	4871	D	E													E		N		-44,612,768.03
3090	4881	C	E													E		N		11,160,858.99
3090	4901	C	E													E		N	1	1,688,895.16
3090	4901	C	E													E		N	1	1,132,545.22
3090	4971	D	E													E		N		-34,212.84
3090	4981	C	E													E		N		380,290.84
<b>Sub-Total, 3090</b>																			<b>61,376,747.89</b>	
3091	4251	D	E			F		DISC								E		N	1	-568,130.28
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>60,808,617.61</b>	

**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	182,327.25
4011	4902	C	E					DISC					X			E		N		N	123,444,305.16
4011	4902	D	E					DISC					X			E		N		N	-609,008.37
4011	4982	C	E					DISC					X			E		N		N	5,606,572.75
<b>Sub-Total, 4011</b>																			<b>128,219,941.78</b>		
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>		
																			<b>128,219,941.78</b>		
4030	4222	D	B			F		DISC					X			E		N	1		3,388,501.83
4030	4222	D	E			F		DISC					X			E		N	1		-5,893,046.66
4030	4252	C	E			F		DISC					X			E		N			1,177,138.65
4030	4972	D	E			F		DISC					X			E		N			-6,432,756.59
<b>Sub-Total, 4030</b>																			<b>-7,760,162.77</b>		
4033	4266	C	E					DISC					X			E		N			7,686,729.95
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>		
																			<b>-73,432.82</b>		
4052	4222	D	B			F		DISC					X			E		N	1		-3,388,501.83
4052	4222	D	E			F		DISC					X			E		N	1		5,893,046.66
4052	4252	C	E			F		DISC					X			E		N			-1,177,138.65
4052	4266	C	E					DISC					X			E		N			-7,686,729.95
4052	4972	D	E			F		DISC					X			E		N			6,432,756.59
<b>Sub-Total, 4052</b>																			<b>73,432.82</b>		

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 4th Quarter FACTS 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

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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- -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Change in Obl Bal**

3000	4801	C	B									X		E		N	1		23,104,209.75
3000	4901	C	B									X		E		N	1		13,452,288.24
<b>Sub-Total, 3000</b>																			<b>36,556,497.99</b>

**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		28,874,896.48
3031	4802	D	B					DISC				X		E		N	1	N	5,020.88
3031	4802	D	E					DISC				X		E		N	1	N	-6,236.79
3031	4881	C	E									X		E		N			1,436,706.01
3031	4901	C	B									X		E		N	1		-13,452,288.24
3031	4901	C	E									X		E		N	1		4,833,174.85
3031	4902	C	E					DISC				X		E		N		N	2,849,642.57
3031	4981	C	E									X		E		N			1,481.73
3031	4982	C	E					DISC				X		E		N		N	910,673.20
<b>Sub-Total, 3031</b>																			<b>2,348,860.94</b>

3040	4802	D	B					DISC				X		E		N	1	N	-5,020.88
3040	4802	D	E					DISC				X		E		N	1	N	6,236.79
3040	4902	C	E					DISC				X		E		N		N	-2,849,642.57
3040	4982	C	E					DISC				X		E		N		N	-910,673.20
<b>Sub-Total, 3040</b>																			<b>-3,759,099.86</b>

3081	4871	D	E									X		E		N			-12,556,681.67
3090	4801	C	E											E		N	1		28,874,896.48
3090	4871	D	E											E		N			-12,556,681.67
3090	4881	C	E											E		N			1,436,706.01
3090	4901	C	E											E		N	1		4,833,174.85
3090	4981	C	E											E		N			1,481.73
<b>Sub-Total, 3090</b>																			<b>22,589,577.40</b>

**3100, Obligated balance, end of year (net)** =====  
22,589,577.40

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
<b>BA &amp; O, Net</b>																				
4011	4802	D	B					DISC				X			E		N	1	N	5,020.88
4011	4802	D	E					DISC				X			E		N	1	N	-6,236.79
4011	4902	C	E					DISC				X			E		N		N	2,849,642.57
4011	4982	C	E					DISC				X			E		N		N	910,673.20
<b>Sub-Total, 4011</b>																			<b>3,759,099.86</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>3,759,099.86</b>	
4030	4972	D	E			F		DISC				X			E		N			-719,251.24
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-719,251.24</b>	
4052	4972	D	E			F		DISC				X			E		N			719,251.24
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			<b>719,251.24</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>3,039,848.62</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>3,039,848.62</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
<b>Change in Obl Bal</b>																				
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
<b>Sub-Total, 3000</b>																			<b>-47,817,620.01</b>	
3010	4251	D	B			F		DISC				X		E			N	1		-11,120,578.82
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																				<b>-58,938,198.83</b>
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		50,612,632.87
3031	4801	C	E									X		E			N	1		1,323,221.82
3031	4802	C	B					DISC				X		E			N	1	N	-218,978.46
3031	4802	C	E					DISC				X		E			N	1	N	66,449.32
3031	4881	C	E									X		E			N			1,291,412.81
3031	4901	C	B									X		E			N	1		-2,268,967.90
3031	4901	C	E									X		E			N	1		2,164,046.59
3031	4901	C	E									X		E			N	1		38,416.34
3031	4902	C	E					DISC				X		E			N		N	7,633,310.41
3031	4902	C	E					DISC				X		E			N		N	1,014,723.55
3031	4981	C	E									X		E			N			90,682.77
3031	4982	C	E					DISC				X		E			N		N	599,630.08
<b>Sub-Total, 3031</b>																			<b>112,433,168.11</b>	
3040	4802	C	B					DISC				X		E			N	1	N	218,978.46
3040	4802	C	E					DISC				X		E			N	1	N	-66,449.32
3040	4902	C	E					DISC				X		E			N		N	-7,633,310.41
3040	4902	C	E					DISC				X		E			N		N	-1,014,723.55
3040	4982	C	E					DISC				X		E			N		N	-599,630.08
<b>Sub-Total, 3040</b>																			<b>-9,095,134.90</b>	
3051	4251	D	B			F		DISC				X		E			N	1		11,120,578.82
3051	4251	D	E			F		DISC				X		E			N	1		-8,949,252.73
<b>Sub-Total, 3051</b>																			<b>2,171,326.09</b>	
3081	4871	D	E									X		E			N			-30,562,767.27
3081	4971	D	E									X		E			N			-38,416.34
<b>Sub-Total, 3081</b>																			<b>-30,601,183.61</b>	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
3090	4801	C	E												E		N	1		50,612,632.87
3090	4801	C	E												E		N	1		1,323,221.82
3090	4871	D	E												E		N			-30,562,767.27
3090	4881	C	E												E		N			1,291,412.81
3090	4901	C	E												E		N	1		2,164,046.59
3090	4901	C	E												E		N	1		38,416.34
3090	4971	D	E												E		N			-38,416.34
3090	4981	C	E												E		N			90,682.77
<b>Sub-Total, 3090</b>																			<b>24,919,229.59</b>	
3091	4251	D	E			F		DISC							E		N	1		-8,949,252.73
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>15,969,976.86</b>	

**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	66,449.32
4011	4902	C	E					DISC				X			E		N		N	7,633,310.41
4011	4902	C	E					DISC				X			E		N		N	1,014,723.55
4011	4982	C	E					DISC				X			E		N		N	599,630.08
<b>Sub-Total, 4011</b>																			<b>9,095,134.90</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>9,095,134.90</b>	
4030	4252	D	E			F		DISC				X			E		N			-7,279.50
4030	4972	D	E			F		DISC				X			E		N			-478,563.32
<b>Sub-Total, 4030</b>																			<b>-485,842.82</b>	
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-485,842.82</b>	
4052	4252	D	E			F		DISC				X			E		N			7,279.50
4052	4972	D	E			F		DISC				X			E		N			478,563.32
<b>Sub-Total, 4052</b>																			<b>485,842.82</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			<b>485,842.82</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 4th Quarter FACTS II Cross Walk  
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Budget Agency: Department of State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Diplomatic and Consular Programs  
Treasury Account: Diplomatic and Consular Program  
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /07-0113 -000-0  
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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4080, Disc: Outlays, net</b>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				

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=====  
8,609,292.08  
=====  
8,609,292.08  
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OFFICE OF MANAGEMENT AND BUDGET  
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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
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		750,243.57
3000	4901	C	B									X			E		N	1		3,699.61
<b>Sub-Total, 3000</b>																				<b>753,943.18</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>753,943.18</b>
3031	4801	C	B									X			E		N	1		-750,243.57
3031	4801	C	E									X			E		N	1		807,886.00
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			26,836.33
3031	4901	C	B									X			E		N	1		-3,699.61
3031	4902	D	E					DISC				X			E		N		N	-53,931.72
3031	4981	C	E									X			E		N			2,577.36
3031	4982	C	E					DISC				X			E		N		N	53,942.82
<b>Sub-Total, 3031</b>																				<b>83,356.51</b>
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	53,931.72
3040	4982	C	E					DISC				X			E		N		N	-53,942.82
<b>Sub-Total, 3040</b>																				<b>0.00</b>
3081	4871	D	E									X			E		N			-2,075,563.76
3090	4801	C	E												E		N	1		807,886.00
3090	4871	D	E												E		N			-2,075,563.76
3090	4881	C	E												E		N			26,836.33
3090	4981	C	E												E		N			2,577.36
<b>Sub-Total, 3090</b>																				<b>-1,238,264.07</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>-1,238,264.07</b>

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 07:31:16  
 (MAX-BEEXEC016)

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 FY 2010 4th Quarter FACTS II Cross Walk  
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 Budget Account: Diplomatic and Consular Programs  
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 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
<b>BA &amp; O, Net</b>																			
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	-53,931.72
4011	4982	C	E					DISC				X		E		N		N	53,942.82
<b>Sub-Total, 4011</b>																			<b>0.00</b>
4030	4972	D	E			F		DISC				X		E		N			-276,217.02
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-276,217.02</b>
4052	4972	D	E			F		DISC				X		E		N			276,217.02
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>276,217.02</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>-276,217.02</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>-276,217.02</b>

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																			
3000	4801	D	B									X		E		N	1		-9,479,426.41
3000	4901	C	B									X		E		N	1		1,180.26
<b>Sub-Total, 3000</b>																			<b>-9,478,246.15</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>-9,478,246.15</b>
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
<b>Sub-Total, 3031</b>																			<b>6,721.88</b>
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
<b>Sub-Total, 3090</b>																			<b>-12,590,978.11</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>-12,590,978.11</b>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 4th Quarter FACTS 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

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC				X			E		N	N		741,410.31
<b>4020, Disc: Total outlays, gross</b>																				
																			=====	
																			741,410.31	
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			741,410.31	
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			741,410.31	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
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
<b>Sub-Total, 3000</b>																			<b>22,357,931.84</b>	
3010	4251	D	B			F		DISC				X			E		N	1		-3,319,828.29
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																				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		16,045,281.56
3031	4802	C	B					DISC				X			E		N	1	N	-461,152.66
3031	4802	C	E					DISC				X			E		N	1	N	300,277.08
3031	4881	C	E									X			E		N			1,610,587.54
3031	4901	C	B									X			E		N	1		-771,013.49
3031	4901	C	E									X			E		N	1		480.35
3031	4901	C	E									X			E		N	1		422,258.49
3031	4902	C	E					DISC				X			E		N		N	2,897,569.80
3031	4902	C	E					DISC				X			E		N		N	3,153,217.22
3031	4981	C	E									X			E		N			145,436.03
3031	4982	C	E					DISC				X			E		N		N	331,390.40
<b>Sub-Total, 3031</b>																			<b>2,087,413.97</b>	
3040	4802	C	B					DISC				X			E		N	1	N	461,152.66
3040	4802	C	E					DISC				X			E		N	1	N	-300,277.08
3040	4902	C	E					DISC				X			E		N		N	-2,897,569.80
3040	4902	C	E					DISC				X			E		N		N	-3,153,217.22
3040	4982	C	E					DISC				X			E		N		N	-331,390.40
<b>Sub-Total, 3040</b>																			<b>-6,221,301.84</b>	
3051	4251	D	B			F		DISC				X			E		N	1		3,319,828.29
3051	4251	D	E			F		DISC				X			E		N	1		-1,941,307.19
<b>Sub-Total, 3051</b>																			<b>1,378,521.10</b>	
3081	4871	D	E									X			E		N			-15,468,742.87
3081	4971	D	E									X			E		N			-480.35
<b>Sub-Total, 3081</b>																			<b>-15,469,223.22</b>	
3090	4801	C	E												E		N	1		16,045,281.56

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
3090	4871	D	E												E	N			-15,468,742.87
3090	4881	C	E												E	N			1,610,587.54
3090	4901	C	E												E	N	1		480.35
3090	4901	C	E												E	N	1		422,258.49
3090	4971	D	E												E	N			-480.35
3090	4981	C	E												E	N			145,436.03
<b>Sub-Total, 3090</b>																			<b>2,754,820.75</b>
3091	4251	D	E			F		DISC							E	N	1		-1,941,307.19
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>813,513.56</b>

**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	300,277.08
4011	4902	C	E					DISC				X		E		N		N	2,897,569.80
4011	4902	C	E					DISC				X		E		N		N	3,153,217.22
4011	4982	C	E					DISC				X		E		N		N	331,390.40
<b>Sub-Total, 4011</b>																			<b>6,221,301.84</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>6,221,301.84</b>
4030	4252	D	E			F		DISC				X		E		N			-956,262.61
4030	4972	D	E			F		DISC				X		E		N			-224,503.60
<b>Sub-Total, 4030</b>																			<b>-1,180,766.21</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-1,180,766.21</b>
4052	4252	D	E			F		DISC				X		E		N			956,262.61
4052	4972	D	E			F		DISC				X		E		N			224,503.60
<b>Sub-Total, 4052</b>																			<b>1,180,766.21</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>1,180,766.21</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>5,040,535.63</b>





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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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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**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
<b>Sub-Total, 3000</b>																				<b>642,729.52</b>

**3020, Obligated balance, start of year (net)** =====  
642,729.52

3031	4801	C	B									X			E		N	1		-592,783.00
3031	4802	C	B					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		642,729.52
3031	4902	C	E					DISC				X			E		N		N	550.00
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4802	C	B					DISC				X			E		N	1	N	550.00
3040	4902	C	E					DISC				X			E		N		N	-550.00
<b>Sub-Total, 3040</b>																				<b>0.00</b>

3081	4971	D	E									X			E		N			-642,729.52
3090	4901	C	E												E		N	1		642,729.52
3090	4971	D	E												E		N			-642,729.52
<b>Sub-Total, 3090</b>																				<b>0.00</b>

**BA & O, Net**

4011	4802	C	B					DISC				X			E		N	1	N	-550.00
4011	4902	C	E					DISC				X			E		N		N	550.00
<b>Sub-Total, 4011</b>																				<b>0.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
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
<b>Sub-Total, 3000</b>																			<b>2,322,533.90</b>	
3010	4251	D	B			F		DISC				X			E		N	1		-12,797,392.50
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																				-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	4802	C	B					DISC				X			E		N	1	N	-410,111.96
3031	4901	C	B									X			E		N	1		-93,543.71
3031	4901	D	E									X			E		N	1		-24,961,759.71
3031	4901	C	E									X			E		N	1		13,502,581.71
3031	4902	C	E					DISC				X			E		N		N	13,399,727.25
3031	4981	C	E									X			E		N			18,008.75
3031	4982	C	E					DISC				X			E		N		N	774,087.86
<b>Sub-Total, 3031</b>																			<b>0.00</b>	
3040	4802	C	B					DISC				X			E		N	1	N	410,111.96
3040	4902	C	E					DISC				X			E		N		N	-13,399,727.25
3040	4982	C	E					DISC				X			E		N		N	-774,087.86
<b>Sub-Total, 3040</b>																			<b>-13,763,703.15</b>	
3051	4251	D	B			F		DISC				X			E		N	1		12,797,392.50
3081	4971	C	E									X			E		N			11,441,169.25
3090	4901	D	E												E		N	1		-24,961,759.71
3090	4901	C	E												E		N	1		13,502,581.71
3090	4971	C	E												E		N			11,441,169.25
3090	4981	C	E												E		N			18,008.75
<b>Sub-Total, 3090</b>																			<b>0.00</b>	

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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- - /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
<b>BA &amp; O, Net</b>																			
4011	4802	C	B					DISC				X		E		N	1	N	-410,111.96
4011	4902	C	E					DISC				X		E		N		N	13,399,727.25
4011	4982	C	E					DISC				X		E		N		N	774,087.86
<b>Sub-Total, 4011</b>																			<b>13,763,703.15</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>13,763,703.15</b>
4030	4252	C	E			F		DISC				X		E		N			705,189.21
4030	4972	C	E			F		DISC				X		E		N			159,396.75
<b>Sub-Total, 4030</b>																			<b>864,585.96</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>864,585.96</b>
4052	4252	C	E			F		DISC				X		E		N			-705,189.21
4052	4972	C	E			F		DISC				X		E		N			-159,396.75
<b>Sub-Total, 4052</b>																			<b>-864,585.96</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>-864,585.96</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>14,628,289.11</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>14,628,289.11</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
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**Program Activity Total Obligations**

0900	4801	C	B									X			U		N	2		-23,793,805.07
0900	4801	C	E									X			U		N	2		4,029,868.99
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	43,308.48
0900	4881	C	E									X			U		N			10,320.43
0900	4901	C	B									X			U		N	2		-34,198.07
0900	4901	C	E									X			U		N	2		5,934,481.55
0900	4902	C	E					DISC BAL				X			U		N		N	45,164.35
0900	4902	C	E					DISC BAL				X			U		N		N	4,426,108.60
0900	4902	C	E					DISC NEW				X			U		N		N	26,240,796.07
0900	4981	C	E									X			U		N			8,556.30
0900	4982	C	E					DISC BAL				X			U		N		N	32,616.41
<b>Sub-Total, 0900</b>																			<b>16,922,000.43</b>	

**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
<b>Sub-Total, 1000</b>																			<b>158,900,489.28</b>	
1021	4871	D	E									X			U		N			4,040,189.42
1021	4971	D	E									X			U		N			114.17
<b>Sub-Total, 1021</b>																			<b>4,040,303.59</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			162,940,792.87	
1101	4114	D	E	P				DISC				X			U		N	2		70,298,619.84
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			70,298,619.84	
1700	4266	D	E					DISC				X			U		N			45,164.35
1700	4972	D	E			F		DISC				X			U		N			92,691.52
<b>Sub-Total, 1700</b>																			<b>137,855.87</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			137,855.87	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>70,436,475.71</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>233,377,268.58</b>
1941	4510	C	E		A										U		N	2		175,143,702.00
1941	4610	C	E		A										U		N	2		41,311,566.15
<b>Sub-Total, 1941</b>																				<b>216,455,268.15</b>

**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
<b>Sub-Total, 3000</b>																				<b>23,828,003.14</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>23,828,003.14</b>
3030	4801	C	B										X		U		N	2		-23,793,805.07
3030	4801	C	E										X		U		N	2		4,029,868.99
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	43,308.48
3030	4881	C	E										X		U		N			10,320.43
3030	4901	C	B										X		U		N	2		-34,198.07
3030	4901	C	E										X		U		N	2		5,934,481.55
3030	4902	C	E					DISC BAL					X		U		N		N	45,164.35
3030	4902	C	E					DISC BAL					X		U		N		N	4,426,108.60
3030	4902	C	E					DISC NEW					X		U		N		N	26,240,796.07
3030	4981	C	E										X		U		N			8,556.30
3030	4982	C	E					DISC BAL					X		U		N		N	32,616.41
<b>Sub-Total, 3030</b>																				<b>16,922,000.43</b>
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	-43,308.48
3040	4902	C	E					DISC BAL					X		U		N		N	-45,164.35
3040	4902	C	E					DISC BAL					X		U		N		N	-4,426,108.60
3040	4902	C	E					DISC NEW					X		U		N		N	-26,240,796.07
3040	4982	C	E					DISC BAL					X		U		N		N	-32,616.41
<b>Sub-Total, 3040</b>																				<b>-30,766,776.30</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
3080	4871	D	E										X		U		N			-4,040,189.42
3080	4971	D	E										X		U		N			-114.17
<b>Sub-Total, 3080</b>																				<b>-4,040,303.59</b>
3090	4801	C	E												U		N	2		4,029,868.99
3090	4871	D	E												U		N			-4,040,189.42
3090	4881	C	E												U		N			10,320.43
3090	4901	C	E												U		N	2		5,934,481.55
3090	4971	D	E												U		N			-114.17
3090	4981	C	E												U		N			8,556.30
<b>Sub-Total, 3090</b>																				<b>5,942,923.68</b>
3100, Obligated balance, end of year (net)																				=====
																				5,942,923.68

**BA & O, Net**

4000, Disc: Budget authority, gross																				=====
																				70,436,475.71
4010	4902	C	E					DISC NEW					X		U		N		N	26,240,796.07
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	43,308.48
4011	4902	C	E					DISC BAL					X		U		N		N	45,164.35
4011	4902	C	E					DISC BAL					X		U		N		N	4,426,108.60
4011	4982	C	E					DISC BAL					X		U		N		N	32,616.41
<b>Sub-Total, 4011</b>																				<b>4,525,980.23</b>
4020, Disc: Total outlays, gross																				=====
																				30,766,776.30
4030	4972	D	E			F		DISC					X		U		N			-92,691.52
4033	4266	D	E					DISC					X		U		N			-45,164.35
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-137,855.87
4070, Disc: Budget authority, net																				=====
																				70,298,619.84





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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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 -000-1  
 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	4802	C	B					MAND	BAL			X			U		N	2	N	-21,217.61
0900	4802	D	B					DISC	BAL			X			U		N	2	N	21,217.61
0900	4802	D	E					DISC	BAL			X			U		N	2	N	-43,308.48
0900	4802	C	E					MAND	BAL			X			U		N	2	N	43,308.48
0900	4902	D	E					DISC	NEW			X			U		N		N	-26,240,796.07
0900	4902	C	E					MAND	NEW			X			U		N		N	26,240,796.07
0900	4902	D	E					DISC	BAL			X			U		N		N	-45,164.35
0900	4902	C	E					MAND	BAL			X			U		N		N	45,164.35
0900	4902	D	E					DISC	BAL			X			U		N		N	-4,426,108.60
0900	4902	C	E					MAND	BAL			X			U		N		N	4,426,108.60
0900	4982	D	E					DISC	BAL			X			U		N		N	-32,616.41
0900	4982	C	E					MAND	BAL			X			U		N		N	32,616.41
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Budgetary Resources**

1000	4802	C	B					MAND	BAL			X			U		N	2	N	-21,217.61
1000	4802	D	B					DISC	BAL			X			U		N	2	N	21,217.61
<b>Sub-Total, 1000</b>																				<b>0.00</b>
1101	4114	C	E	P				DISC				X			U		N	2		-70,298,619.84
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				<b>-70,298,619.84</b>
1201	4114	D	E	P				MAND				X			U		N	2		70,298,619.84
<b>1260, BA: Mand: Appropriations (total)</b>																				<b>=====</b>
																				<b>70,298,619.84</b>
1700	4266	C	E					DISC				X			U		N			-45,164.35
1700	4972	C	E			F		DISC				X			U		N			-92,691.52
<b>Sub-Total, 1700</b>																				<b>-137,855.87</b>
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				<b>-137,855.87</b>
1800	4266	D	E					MAND				X			U		N			45,164.35
1800	4972	D	E			F		MAND				X			U		N			92,691.52
<b>Sub-Total, 1800</b>																				<b>137,855.87</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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 -000-1  
 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
<b>1850, BA: Mand: Spending auth: Total</b>																				<b>=====</b>
																				<b>137,855.87</b>

**Change in Obl Bal**

3030	4802	C	B					MAND	BAL			X			U		N	2	N	-21,217.61
3030	4802	D	B					DISC	BAL			X			U		N	2	N	21,217.61
3030	4802	D	E					DISC	BAL			X			U		N	2	N	-43,308.48
3030	4802	C	E					MAND	BAL			X			U		N	2	N	43,308.48
3030	4902	D	E					DISC	NEW			X			U		N		N	-26,240,796.07
3030	4902	C	E					MAND	NEW			X			U		N		N	26,240,796.07
3030	4902	D	E					DISC	BAL			X			U		N		N	-45,164.35
3030	4902	C	E					MAND	BAL			X			U		N		N	45,164.35
3030	4902	D	E					DISC	BAL			X			U		N		N	-4,426,108.60
3030	4902	C	E					MAND	BAL			X			U		N		N	4,426,108.60
3030	4982	D	E					DISC	BAL			X			U		N		N	-32,616.41
3030	4982	C	E					MAND	BAL			X			U		N		N	32,616.41
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3040	4802	C	B					MAND	BAL			X			U		N	2	N	21,217.61
3040	4802	D	B					DISC	BAL			X			U		N	2	N	-21,217.61
3040	4802	D	E					DISC	BAL			X			U		N	2	N	43,308.48
3040	4802	C	E					MAND	BAL			X			U		N	2	N	-43,308.48
3040	4902	D	E					DISC	NEW			X			U		N		N	26,240,796.07
3040	4902	C	E					MAND	NEW			X			U		N		N	-26,240,796.07
3040	4902	D	E					DISC	BAL			X			U		N		N	45,164.35
3040	4902	C	E					MAND	BAL			X			U		N		N	-45,164.35
3040	4902	D	E					DISC	BAL			X			U		N		N	4,426,108.60
3040	4902	C	E					MAND	BAL			X			U		N		N	-4,426,108.60
3040	4982	D	E					DISC	BAL			X			U		N		N	32,616.41
3040	4982	C	E					MAND	BAL			X			U		N		N	-32,616.41
<b>Sub-Total, 3040</b>																				<b>0.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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 -000-1  
 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**

4000, Disc: Budget authority, gross =====  
-70,436,475.71

4010	4902	D	E					DISC	NEW			X			U			N	N	-26,240,796.07
4011	4802	D	B					DISC	BAL			X			U			N	2 N	21,217.61
4011	4802	D	E					DISC	BAL			X			U			N	2 N	-43,308.48
4011	4902	D	E					DISC	BAL			X			U			N	N	-45,164.35
4011	4902	D	E					DISC	BAL			X			U			N	N	-4,426,108.60
4011	4982	D	E					DISC	BAL			X			U			N	N	-32,616.41
<b>Sub-Total, 4011</b>																				<b>-4,525,980.23</b>

4020, Disc: Total outlays, gross =====  
-30,766,776.30

4030	4972	C	E			F		DISC				X			U			N		92,691.52
4033	4266	C	E					DISC				X			U			N		45,164.35

4040, Disc: Offsets against gross BA and outlays (total) =====  
137,855.87

4070, Disc: Budget authority, net =====  
-70,298,619.84

4080, Disc: Outlays, net =====  
-30,628,920.43

4090, Mand: Budget authority, gross =====  
70,436,475.71

4100	4902	C	E					MAND	NEW			X			U			N	N	26,240,796.07
4101	4802	C	B					MAND	BAL			X			U			N	2 N	-21,217.61
4101	4802	C	E					MAND	BAL			X			U			N	2 N	43,308.48
4101	4902	C	E					MAND	BAL			X			U			N	N	45,164.35
4101	4902	C	E					MAND	BAL			X			U			N	N	4,426,108.60
4101	4982	C	E					MAND	BAL			X			U			N	N	32,616.41
<b>Sub-Total, 4101</b>																				<b>4,525,980.23</b>

4110	4802	C	B					MAND	BAL			X			U			N	2 N	-21,217.61
4110	4802	C	E					MAND	BAL			X			U			N	2 N	43,308.48
4110	4902	C	E					MAND	NEW			X			U			N	N	26,240,796.07
4110	4902	C	E					MAND	BAL			X			U			N	N	45,164.35

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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 -000-1  
 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
4110	4902	C	E					MAND	BAL			X		U		N		N	4,426,108.60
4110	4982	C	E					MAND	BAL			X		U		N		N	32,616.41
<b>Sub-Total, 4110</b>																			<b>30,766,776.30</b>
4120	4972	D	E			F		MAND				X		U		N			-92,691.52
4123	4266	D	E					MAND				X		U		N			-45,164.35
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																			<b>=====</b> -137,855.87
<b>4160, Mand: Budget authority, net</b>																			<b>=====</b> 70,298,619.84
<b>4170, Mand: Outlays, net</b>																			<b>=====</b> 30,628,920.43

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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) 559-5113 / 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	
1000	4201	D	B													U		N	1	1,798.29
<b>1050, Unob Bal: Unobligated balance (total)</b>																				=====
																				1,798.29
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				1,798.29
1941	4450	C	E													U		N	1	1,798.29



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
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Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Account Total, Diplomatic and Consular Programs  
 Treasury Account:  
 Budget Account Id: 014-05-0113 Treasury Account Id: - - / - - -  
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				=====
																				13,166,479,241.94
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				15,402,126,702.27
1940, Unob Bal: Memo: Unob bal expiring																				
																				-75,054,093.04
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				
																				3,129,601,111.43
<b><u>Change in Obl Bal</u></b>																				
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																				
																				12,197,471,497.80
3031, Ob Bal: Obligations incurred: Expired accounts																				
																				221,648,164.38
3040, Ob Bal: Outlays (gross)																				
																				-11,184,282,415.01
3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																				
																				-36,850,512.10
3051, Ob Bal: Change, uncoll cust paymt, Fed sracs, exp																				
																				137,903,288.32
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				
																				-185,524,638.50
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				
																				-221,479,712.14
3090, Ob Bal: EOY: Unpaid obligations (gross)																				
																				4,395,044,845.03
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																				
																				-140,661,256.82
3100, Obligated balance, end of year (net)																				=====
																				4,254,383,588.21





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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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		
<b>4120, Mand: Offsets, BA and OL: Collections fm Fed srcls</b>																				-92,691.52
<b>4123, Mand: Offsets, BA and OL: Collections, nonFed srcls</b>																				-45,164.35
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																				=====
																				-137,855.87
<b>4160, Mand: Budget authority, net</b>																				=====
																				70,298,619.84
<b>4170, Mand: Outlays, net</b>																				=====
																				30,628,920.43
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				9,538,507,669.84
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				7,523,529,572.32

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-43,196.00
0900	4801	C	E									X			U		N	1		43,696.00
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
<b>Sub-Total, 0900</b>																			<b>500.00</b>	

**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
<b>Sub-Total, 1000</b>																			<b>911,172.37</b>	
1021	4871	D	E									X			U		N			43,696.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>954,868.37</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>954,868.37</b>	
1941	4610	C	E			A									U		N	1		954,368.37

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			U		N	1		43,196.00
3000	4901	C	B									X			U		N	1		61,601.87
<b>Sub-Total, 3000</b>																			<b>104,797.87</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			<b>104,797.87</b>	
3030	4801	C	B									X			U		N	1		-43,196.00
3030	4801	C	E									X			U		N	1		43,696.00
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
<b>Sub-Total, 3030</b>																			<b>500.00</b>	
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
<b>Sub-Total, 3040</b>																			<b>0.00</b>	
3080	4871	D	E									X			U		N			-43,696.00
3090	4801	C	E												U		N	1		43,696.00
3090	4871	D	E												U		N			-43,696.00
3090	4901	C	E												U		N	1		61,601.87
<b>Sub-Total, 3090</b>																			<b>61,601.87</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>61,601.87</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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		
<b><u>BA &amp; O, Net</u></b>																				
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
<b>Sub-Total, 4011</b>																				<b>0.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 4th Quarter FACTS 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:

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

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**Program Activity Total Obligations**

0900, Total new obligations 500.00

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**Budgetary Resources**

1000, Unob Bal: Brought forward, October 1 911,172.37

---

1021, Unob Bal: Recov of prior year unpaid obligations 43,696.00

---

1050, Unob Bal: Unobligated balance (total) =====  
954,868.37

---

1930, Total budgetary resources avail (disc. and mand.) =====  
954,868.37

---

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 954,368.37

---

**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

---

3030, Ob Bal: Obligations incurred: Unexpired accounts 500.00

---

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -43,696.00

---

3090, Ob Bal: EOY: Unpaid obligations (gross) 61,601.87

---

3100, Obligated balance, end of year (net) =====  
61,601.87

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
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**Program Activity Total Obligations**

0900	4801	C	B									X			U		N	1		-10,094,993.26
0900	4801	C	E									X			U		N	1		49,669,818.18
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	135,538.90
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		14,505.64
0900	4902	C	E					DISC NEW				X			U		N		N	158,827.50
0900	4902	C	E					DISC NEW				X			U		N		N	32,011,937.10
0900	4902	C	E					DISC BAL				X			U		N		N	4,495,434.19
0900	4981	C	E									X			U		N			61,863.81
0900	4982	C	E					DISC BAL				X			U		N		N	2,710.75
<b>Sub-Total, 0900</b>																			<b>76,792,396.53</b>	

**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
<b>Sub-Total, 1000</b>																			<b>34,756,854.73</b>	

1021	4871	D	E									X			U		N			187,860.78
1021	4971	D	E									X			U		N			6,689.73
<b>Sub-Total, 1021</b>																			<b>194,550.51</b>	

1050, Unob Bal: Unobligated balance (total) =====  
34,951,405.24

1100	4119	D	E	P				DISC				X	X		U		N	1		120,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-40,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>80,000,000.00</b>	

1700	4252	D	E			F		DISC				X			U		N			158,827.50
1700	4972	D	E			F		DISC				X			U		N			79,250.82
<b>Sub-Total, 1700</b>																			<b>238,078.32</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>1750, BA: Disc: Spending auth: Total</b>																				=====
																				238,078.32
<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				80,238,078.32
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				115,189,483.56
1941	4510	C	E		A										U		N	1		9,854,177.50
1941	4610	C	E		A										U		N	1		28,542,909.53
<b>Sub-Total, 1941</b>																				<b>38,397,087.03</b>

**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
<b>Sub-Total, 3000</b>																				<b>10,100,406.04</b>
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				10,100,406.04
3030	4801	C	B										X		U		N	1		-10,094,993.26
3030	4801	C	E										X		U		N	1		49,669,818.18
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	135,538.90
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		14,505.64
3030	4902	C	E					DISC NEW					X		U		N		N	158,827.50
3030	4902	C	E					DISC NEW					X		U		N		N	32,011,937.10
3030	4902	C	E					DISC BAL					X		U		N		N	4,495,434.19
3030	4981	C	E										X		U		N			61,863.81
3030	4982	C	E					DISC BAL					X		U		N		N	2,710.75
<b>Sub-Total, 3030</b>																				<b>76,792,396.53</b>
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	-135,538.90
3040	4902	C	E					DISC NEW					X		U		N		N	-158,827.50
3040	4902	C	E					DISC NEW					X		U		N		N	-32,011,937.10
3040	4902	C	E					DISC BAL					X		U		N		N	-4,495,434.19

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
<b>Sub-Total, 3040</b>																				<b>-36,797,928.44</b>
3080	4871	D	E									X			U		N			-187,860.78
3080	4971	D	E									X			U		N			-6,689.73
<b>Sub-Total, 3080</b>																				<b>-194,550.51</b>
3090	4801	C	E												U		N	1		49,669,818.18
3090	4871	D	E												U		N			-187,860.78
3090	4881	C	E												U		N			348,686.50
3090	4901	C	E												U		N	1		14,505.64
3090	4971	D	E												U		N			-6,689.73
3090	4981	C	E												U		N			61,863.81
<b>Sub-Total, 3090</b>																				<b>49,900,323.62</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>49,900,323.62</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				<b>=====</b>
																				<b>80,238,078.32</b>
4010	4802	C	E					DISC	NEW			X			U		N	1	N	135,538.90
4010	4902	C	E					DISC	NEW			X			U		N		N	158,827.50
4010	4902	C	E					DISC	NEW			X			U		N		N	32,011,937.10
<b>Sub-Total, 4010</b>																				<b>32,306,303.50</b>
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-6,520.00
4011	4902	C	E					DISC	BAL			X			U		N		N	4,495,434.19
4011	4982	C	E					DISC	BAL			X			U		N		N	2,710.75
<b>Sub-Total, 4011</b>																				<b>4,491,624.94</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>36,797,928.44</b>
4030	4252	D	E			F		DISC				X			U		N			-158,827.50
4030	4972	D	E			F		DISC				X			U		N			-79,250.82
<b>Sub-Total, 4030</b>																				<b>-238,078.32</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-238,078.32
<b>4070, Disc: Budget authority, net</b>																				=====
																				80,000,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				36,559,850.12
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				80,000,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				36,559,850.12



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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				
<b><u>Change in Obl Bal</u></b>																						
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	76,792,396.53
3040																					Ob Bal: Outlays (gross)	-36,797,928.44
3080																					Ob Bal: Recov, prior year unpaid obs, unexp accts	-194,550.51
3090																					Ob Bal: EOY: Unpaid obligations (gross)	49,900,323.62
3100																					Obligated balance, end of year (net)	49,900,323.62

**BA & O, Net**

4000																					Disc: Budget authority, gross	80,238,078.32
4010																					Disc: Outlays from new authority	32,306,303.50
4011																					Disc: Outlays from balances	4,491,624.94
4020																					Disc: Total outlays, gross	36,797,928.44
4030																					Disc: Offsets, BA and OL: Collections fm Fed srcs	-238,078.32
4040																					Disc: Offsets against gross BA and outlays (total)	-238,078.32
4070																					Disc: Budget authority, net	80,000,000.00
4080																					Disc: Outlays, net	36,559,850.12

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			80,000,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			36,559,850.12

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-44,414,964.10
0900	4801	C	E									X			U		N	1		93,213,502.04
0900	4802	C	B					DISC BAL				X			U		N	1	N	-60,797.91
0900	4802	C	E					DISC NEW				X			U		N	1	N	49,333.58
0900	4802	C	E					DISC BAL				X			U		N	1	N	65,717.94
0900	4881	C	E									X			U		N			112,053.73
0900	4901	C	B									X			U		N	1		-14,609,974.32
0900	4901	C	E									X			U		N	1		56.00
0900	4902	C	E					DISC NEW				X			U		N		N	51,947,405.05
0900	4902	C	E					DISC BAL				X			U		N		N	47,250,618.06
0900	4981	C	E									X			U		N			13,429.32
0900	4982	C	E					DISC BAL				X			U		N		N	186,083.79
<b>Sub-Total, 0900</b>																			<b>133,752,463.18</b>	

**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
<b>Sub-Total, 1000</b>																			<b>6,350,826.38</b>	
1021	4871	D	E									X			U		N			1,861,465.48
1021	4971	D	E									X			U		N			56.00
<b>Sub-Total, 1021</b>																			<b>1,861,521.48</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			8,212,347.86	
1100	4119	D	E	P				DISC				X	X		U		N	1		139,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			139,000,000.00	
1700	4972	D	E			F		DISC				X			U		N			516,418.76
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			516,418.76	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			139,516,418.76	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>147,728,766.62</b>
1941	4510	C	E		A											U		N	1	8,036,676.00
1941	4610	C	E		A											U		N	1	5,939,627.44
<b>Sub-Total, 1941</b>																				<b>13,976,303.44</b>

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
<b>Sub-Total, 3000</b>																				<b>59,024,938.42</b>

**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	93,213,502.04	
3030	4802	C	B					DISC BAL					X			U		N	1	N	-60,797.91
3030	4802	C	E					DISC NEW					X			U		N	1	N	49,333.58
3030	4802	C	E					DISC BAL					X			U		N	1	N	65,717.94
3030	4881	C	E										X			U		N			112,053.73
3030	4901	C	B										X			U		N	1	-14,609,974.32	
3030	4901	C	E										X			U		N	1	56.00	
3030	4902	C	E					DISC NEW					X			U		N		N	51,947,405.05
3030	4902	C	E					DISC BAL					X			U		N		N	47,250,618.06
3030	4981	C	E										X			U		N			13,429.32
3030	4982	C	E					DISC BAL					X			U		N		N	186,083.79
<b>Sub-Total, 3030</b>																				<b>133,752,463.18</b>	

3040	4802	C	B					DISC BAL					X			U		N	1	N	60,797.91
3040	4802	C	E					DISC NEW					X			U		N	1	N	-49,333.58
3040	4802	C	E					DISC BAL					X			U		N	1	N	-65,717.94
3040	4902	C	E					DISC NEW					X			U		N		N	-51,947,405.05
3040	4902	C	E					DISC BAL					X			U		N		N	-47,250,618.06
3040	4982	C	E					DISC BAL					X			U		N		N	-186,083.79
<b>Sub-Total, 3040</b>																				<b>-99,438,360.51</b>	

3080	4871	D	E										X			U		N			-1,861,465.48
3080	4971	D	E										X			U		N			-56.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
<b>Sub-Total, 3080</b>																			<b>-1,861,521.48</b>	
3090	4801	C	E												U		N	1		93,213,502.04
3090	4871	D	E												U		N			-1,861,465.48
3090	4881	C	E												U		N			112,053.73
3090	4901	C	E												U		N	1		56.00
3090	4971	D	E												U		N			-56.00
3090	4981	C	E												U		N			13,429.32
<b>Sub-Total, 3090</b>																			<b>91,477,519.61</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>91,477,519.61</b>	

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>	
																			<b>139,516,418.76</b>	
4010	4802	C	E					DISC NEW				X			U		N	1	N	49,333.58
4010	4902	C	E					DISC NEW				X			U		N		N	51,947,405.05
<b>Sub-Total, 4010</b>																			<b>51,996,738.63</b>	
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	65,717.94
4011	4902	C	E					DISC BAL				X			U		N		N	47,250,618.06
4011	4982	C	E					DISC BAL				X			U		N		N	186,083.79
<b>Sub-Total, 4011</b>																			<b>47,441,621.88</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>99,438,360.51</b>	
4030	4972	D	E			F		DISC				X			U		N			-516,418.76
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-516,418.76</b>	
<b>4070, Disc: Budget authority, net</b>																			<b>=====</b>	
																			<b>139,000,000.00</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>98,921,941.75</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 4th Quarter FACTS 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

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4180, Budget authority, net (disc. and mand.)</b>																				
																			=====	
																			139,000,000.00	
<hr/>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			98,921,941.75	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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 -000-1  
 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
<b>Program Activity Total Obligations</b>																				
0900	4801	D	E									X			U		N	1		-11,174,527.58
0900	4901	C	E									X			U		N	1		11,174,527.58
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Change in Obl Bal**

3030	4801	D	E									X			U		N	1		-11,174,527.58
3030	4901	C	E									X			U		N	1		11,174,527.58
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3090	4801	D	E												U		N	1		-11,174,527.58
3090	4901	C	E												U		N	1		11,174,527.58
<b>Sub-Total, 3090</b>																				<b>0.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-561,818.04
0900	4801	C	E									X			U		N	1		790,973.04
0900	4802	C	B					DISC BAL				X			U		N	1	N	-15,104.04
0900	4802	C	E					DISC BAL				X			U		N	1	N	15,104.04
0900	4901	C	B									X			U		N	1		-9,823.29
0900	4901	C	E									X			U		N	1		11,243.13
<b>Sub-Total, 0900</b>																			<b>230,574.84</b>	

**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
<b>Sub-Total, 1000</b>																			<b>229,154.07</b>	
1021	4871	D	E									X			U		N			28,675.29
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			257,829.36	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			257,829.36	
1941	4610	C	E			A									U		N	1		27,254.52

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			U		N	1		561,818.04
3000	4901	C	B									X			U		N	1		9,823.29
<b>Sub-Total, 3000</b>																				<b>571,641.33</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>571,641.33</b>
3030	4801	C	B									X			U		N	1		-561,818.04
3030	4801	C	E									X			U		N	1		790,973.04
3030	4802	C	B					DISC BAL				X			U		N	1	N	-15,104.04
3030	4802	C	E					DISC BAL				X			U		N	1	N	15,104.04
3030	4901	C	B									X			U		N	1		-9,823.29
3030	4901	C	E									X			U		N	1		11,243.13
<b>Sub-Total, 3030</b>																				<b>230,574.84</b>
3040	4802	C	B					DISC BAL				X			U		N	1	N	15,104.04
3040	4802	C	E					DISC BAL				X			U		N	1	N	-15,104.04
<b>Sub-Total, 3040</b>																				<b>0.00</b>
3080	4871	D	E									X			U		N			-28,675.29
3090	4801	C	E												U		N	1		790,973.04
3090	4871	D	E												U		N			-28,675.29
3090	4901	C	E												U		N	1		11,243.13
<b>Sub-Total, 3090</b>																				<b>773,540.88</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>773,540.88</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
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	15,104.04
<b>Sub-Total, 4011</b>																			<b>0.00</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-73,676,278.85
0900	4801	C	E									X			U		Y	1		133,848,812.69
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		691,034.23
0900	4902	C	E					DISC				X			U		Y		N	108,510,662.26
0900	4981	C	E									X			U		Y			2,195.46
0900	4982	C	E					DISC				X			U		Y		N	1,135.07
<b>Sub-Total, 0900</b>																			<b>169,298,109.70</b>	

**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
<b>Sub-Total, 1000</b>																			<b>169,238,423.91</b>	
1021	4871	D	E									X			U		Y			84,762.56
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			169,323,186.47	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			169,323,186.47	
1940	4510	C	E		A										U		Y	1		-1.69
1940	4610	C	E		A										U		Y	1		-25,075.08
<b>Sub-Total, 1940</b>																			<b>-25,076.77</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
<b>Sub-Total, 3000</b>																				<b>73,765,968.47</b>

**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		133,848,812.69
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		691,034.23
3030	4902	C	E					DISC				X			U		Y		N	108,510,662.26
3030	4981	C	E									X			U		Y			2,195.46
3030	4982	C	E					DISC				X			U		Y		N	1,135.07
<b>Sub-Total, 3030</b>																				<b>169,298,109.70</b>

3040	4902	C	E					DISC				X			U		Y		N	-108,510,662.26
3040	4982	C	E					DISC				X			U		Y		N	-1,135.07
<b>Sub-Total, 3040</b>																				<b>-108,511,797.33</b>

3080	4871	D	E									X			U		Y			-84,762.56
3090	4801	C	E												U		Y	1		133,848,812.69
3090	4871	D	E												U		Y			-84,762.56
3090	4881	C	E												U		Y			10,238.46
3090	4901	C	E												U		Y	1		691,034.23
3090	4981	C	E												U		Y			2,195.46
<b>Sub-Total, 3090</b>																				<b>134,467,518.28</b>

**3100, Obligated balance, end of year (net)** =====  
134,467,518.28

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
<b><u>BA &amp; O, Net</u></b>																				
4011	4902	C	E					DISC				X			U		Y		N	108,510,662.26
4011	4982	C	E					DISC				X			U		Y		N	1,135.07
<b>Sub-Total, 4011</b>																			<b>108,511,797.33</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b> <b>108,511,797.33</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> <b>108,511,797.33</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>108,511,797.33</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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 -000-1  
 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
<b>Program Activity Total Obligations</b>																				
0900	4801	D	E									X			U		Y	1		-13,242,815.60
0900	4901	C	E									X			U		Y	1		13,242,815.60
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Change in Obl Bal**

3030	4801	D	E									X			U		Y	1		-13,242,815.60
3030	4901	C	E									X			U		Y	1		13,242,815.60
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3090	4801	D	E												U		Y	1		-13,242,815.60
3090	4901	C	E												U		Y	1		13,242,815.60
<b>Sub-Total, 3090</b>																				<b>0.00</b>







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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 4th Quarter FACTS 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:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4180, Budget authority, net (disc. and mand.)</b>																				
=====																				
139,000,000.00																				
<hr/>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
=====																				
207,433,739.08																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
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**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
<b>Sub-Total, 0900</b>																				<b>884.74</b>

**Budgetary Resources**

1000	4201	D	B												U		N	1		56,346.51
1000	4901	C	B									X			U		N	1		-34,037.88
<b>Sub-Total, 1000</b>																				<b>22,308.63</b>

1050, Unob Bal: Unobligated balance (total) =====  
22,308.63

1930, Total budgetary resources avail (disc. and mand.) =====  
22,308.63

1941	4610	C	E		A										U		N	1		21,423.89
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**Change in Obl Bal**

3000	4901	C	B									X			U		N	1		34,037.88
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>34,037.88</b>

3030	4901	C	B									X			U		N	1		-34,037.88
3030	4901	C	E									X			U		N	1		34,922.62
<b>Sub-Total, 3030</b>																				<b>884.74</b>

3090	4901	C	E												U		N	1		34,922.62
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>34,922.62</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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- -10/13-0529 -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		

**Budgetary Resources**

1100	4119	D	E	P				DISC				X	X	U			N	1		3,600,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				=====
																				3,600,000.00

<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				3,600,000.00

<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				3,600,000.00

1941	4510	C	E		A										U		N	1		3,600,000.00
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**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				3,600,000.00

<b>4070, Disc: Budget authority, net</b>																				=====
																				3,600,000.00

<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				3,600,000.00

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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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**Budgetary Resources**

1100	4119	D	E	P				DISC				X		X	U		N	1		7,200,000.00
1121	4170	D	E	P				DISC		19	0529	X			U		N			2,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>9,200,000.00</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>9,200,000.00</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>9,200,000.00</b>
1941	4510	C	E		A										U		N	1		7,200,000.00
1941	4610	C	E		A										U		N	1		2,000,000.00
<b>Sub-Total, 1941</b>																				<b>9,200,000.00</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				<b>9,200,000.00</b>
<b>4070, Disc: Budget authority, net</b>																				<b>9,200,000.00</b>
<b>4180, Budget authority, net (disc. and mand.)</b>																				<b>9,200,000.00</b>

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		7,980,984.08
0900	4802	C	E					DISC				X			U		Y	1	N	22,879.60
0900	4901	D	B									X			U		Y	1		891.85
0900	4901	C	E									X			U		Y	1		3,080.51
0900	4902	C	E					DISC				X			U		Y		N	2,914,163.96
<b>Sub-Total, 0900</b>																			<b>10,922,000.00</b>	

**Budgetary Resources**

1000	4201	D	B												U		Y	1		18,121,108.15
1000	4901	D	B									X			U		Y	1		891.85
<b>Sub-Total, 1000</b>																			<b>18,122,000.00</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			18,122,000.00	
1130	4392	C	E	P				DISC				X			U		Y			-7,200,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			-7,200,000.00	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			-7,200,000.00	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			10,922,000.00	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
3000	4901	D	B									X		U		Y	1		-891.85
<b>3020, Obligated balance, start of year (net)</b>																			=====
																			-891.85
3030	4801	C	E									X		U		Y	1		7,980,984.08
3030	4802	C	E					DISC				X		U		Y	1	N	22,879.60
3030	4901	D	B									X		U		Y	1		891.85
3030	4901	C	E									X		U		Y	1		3,080.51
3030	4902	C	E					DISC				X		U		Y		N	2,914,163.96
<b>Sub-Total, 3030</b>																			<b>10,922,000.00</b>
3040	4802	C	E					DISC				X		U		Y	1	N	-22,879.60
3040	4902	C	E					DISC				X		U		Y		N	-2,914,163.96
<b>Sub-Total, 3040</b>																			<b>-2,937,043.56</b>
3090	4801	C	E											U		Y	1		7,980,984.08
3090	4901	C	E											U		Y	1		3,080.51
<b>Sub-Total, 3090</b>																			<b>7,984,064.59</b>
<b>3100, Obligated balance, end of year (net)</b>																			=====
																			7,984,064.59

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			=====
																			-7,200,000.00
4011	4802	C	E					DISC				X		U		Y	1	N	22,879.60
4011	4902	C	E					DISC				X		U		Y		N	2,914,163.96
<b>Sub-Total, 4011</b>																			<b>2,937,043.56</b>
<b>4020, Disc: Total outlays, gross</b>																			=====
																			2,937,043.56
<b>4070, Disc: Budget authority, net</b>																			=====
																			-7,200,000.00
<b>4080, Disc: Outlays, net</b>																			=====
																			2,937,043.56



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 4th Quarter FACTS 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

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

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-5,760,387.65
0900	4801	C	E									X			U		Y	1		1,181,072.60
0900	4902	C	E					DISC				X			U		Y		N	4,579,315.05
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**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
<b>Sub-Total, 1000</b>																				<b>0.00</b>

**Change in Obl Bal**

3000	4801	C	B									X			U		Y	1		5,760,387.65
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>5,760,387.65</b>
3030	4801	C	B									X			U		Y	1		-5,760,387.65
3030	4801	C	E									X			U		Y	1		1,181,072.60
3030	4902	C	E					DISC				X			U		Y		N	4,579,315.05
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			U		Y		N	-4,579,315.05
3090	4801	C	E												U		Y	1		1,181,072.60
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>1,181,072.60</b>

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4011</b>	4902	C	E					DISC				X			U		Y		N	4,579,315.05
<b>4020, Disc: Total outlays, gross</b>																				=====
																				4,579,315.05
<b>4080, Disc: Outlays, net</b>																				=====
																				4,579,315.05
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				4,579,315.05

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		22,368,514.89
0900	4802	C	E					DISC				X			U		Y	1	N	386,847.78
0900	4901	C	E									X			U		Y	1		1,988,072.77
0900	4902	C	E					DISC				X			U		Y		N	197,850.00
0900	4902	C	E					DISC				X			U		Y		N	75,198,202.11
<b>Sub-Total, 0900</b>																			<b>100,139,487.55</b>	

**Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		Y	1		100,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				100,000,000.00
1700	4252	D	E			F		DISC				X			U		Y			197,850.00
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				197,850.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				100,197,850.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				100,197,850.00
1940	4610	C	E		A										U		Y	1		-58,362.45

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 07:31:16  
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3030	4801	C	E									X			U		Y	1		22,368,514.89
3030	4802	C	E					DISC				X			U		Y	1	N	386,847.78
3030	4901	C	E									X			U		Y	1		1,988,072.77
3030	4902	C	E					DISC				X			U		Y		N	197,850.00
3030	4902	C	E					DISC				X			U		Y		N	75,198,202.11
<b>Sub-Total, 3030</b>																			<b>100,139,487.55</b>	
3040	4802	C	E					DISC				X			U		Y	1	N	-386,847.78
3040	4902	C	E					DISC				X			U		Y		N	-197,850.00
3040	4902	C	E					DISC				X			U		Y		N	-75,198,202.11
<b>Sub-Total, 3040</b>																			<b>-75,782,899.89</b>	
3090	4801	C	E												U		Y	1		22,368,514.89
3090	4901	C	E												U		Y	1		1,988,072.77
<b>Sub-Total, 3090</b>																			<b>24,356,587.66</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>24,356,587.66</b>	

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>	
																			<b>100,197,850.00</b>	
4010	4802	C	E					DISC				X			U		Y	1	N	386,847.78
4010	4902	C	E					DISC				X			U		Y		N	197,850.00
4010	4902	C	E					DISC				X			U		Y		N	75,198,202.11
<b>Sub-Total, 4010</b>																			<b>75,782,899.89</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>75,782,899.89</b>	
4030	4252	D	E			F		DISC				X			U		Y			-197,850.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-197,850.00</b>	
<b>4070, Disc: Budget authority, net</b>																			<b>=====</b>	
																			<b>100,000,000.00</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 4th Quarter FACTS 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

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

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 Treasury Account: Office of the Inspector General  
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 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
<b>Program Activity Total Obligations</b>																				
0900	4801	D	E									X			U		Y	1		-1,486,328.58
0900	4901	C	E									X			U		Y	1		1,486,328.58
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Change in Obl Bal**

3030	4801	D	E									X			U		Y	1		-1,486,328.58
3030	4901	C	E									X			U		Y	1		1,486,328.58
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3090	4801	D	E												U		Y	1		-1,486,328.58
3090	4901	C	E												U		Y	1		1,486,328.58
<b>Sub-Total, 3090</b>																				<b>0.00</b>

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 Treasury Account: Office of the Inspector General  
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 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	TAFS Flg	Def Stat	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Change in Obl Bal**

3000	4801	C	B									X		E		N	1		1,447,725.16
3000	4901	C	B									X		E		N	1		634.79
<b>Sub-Total, 3000</b>																			<b>1,448,359.95</b>

**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		1,222,006.28
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	223,915.92
3031	4981	C	E									X		E		N			315.36
3031	4982	C	E					DISC				X		E		N		N	583,090.97
<b>Sub-Total, 3031</b>																			<b>599,990.35</b>

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	-223,915.92
3040	4982	C	E					DISC				X		E		N		N	-583,090.97
<b>Sub-Total, 3040</b>																			<b>-807,006.89</b>

3081	4871	D	E									X		E		N			-212,979.82
3081	4971	D	E									X		E		N			-2,753.11
<b>Sub-Total, 3081</b>																			<b>-215,732.93</b>

3090	4801	C	E											E		N	1		1,222,006.28
3090	4871	D	E											E		N			-212,979.82
3090	4881	C	E											E		N			16,584.02
3090	4901	C	E											E		N	1		2,437.75
3090	4971	D	E											E		N			-2,753.11
3090	4981	C	E											E		N			315.36
<b>Sub-Total, 3090</b>																			<b>1,025,610.48</b>

**3100, Obligated balance, end of year (net)** =====  
1,025,610.48



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 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
<b>BA &amp; O, Net</b>																			
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	223,915.92
4011	4982	C	E					DISC				X		E		N		N	583,090.97
<b>Sub-Total, 4011</b>																			<b>807,006.89</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b> 807,006.89
4030	4972	D	E			F		DISC				X		E		N			-3,624.07
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b> -3,624.07
4052	4972	D	E			F		DISC				X		E		N			3,624.07
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b> 3,624.07
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> 803,382.82
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> 803,382.82

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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	
3000	4801	C	B									X			E		N	1		59,556.73
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				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
<b>Sub-Total, 3031</b>																				<b>88.44</b>
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
<b>Sub-Total, 3090</b>																				<b>13,697.68</b>
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				13,697.68

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N		N	45,947.49
<b>4020, Disc: Total outlays, gross</b>																				=====
																				45,947.49
<b>4080, Disc: Outlays, net</b>																				=====
																				45,947.49
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				45,947.49

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 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
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			E		N	1		13,516,887.54
3000	4901	C	B									X			E		N	1		1,633,254.34
<b>Sub-Total, 3000</b>																			<b>15,150,141.88</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			<b>15,150,141.88</b>	
3031	4801	C	B									X			E		N	1		-13,516,887.54
3031	4801	C	E									X			E		N	1		5,320,740.90
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			82,173.88
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	10,043,780.77
3031	4981	C	E									X			E		N			115,607.25
3031	4982	C	E					DISC				X			E		N		N	264,364.99
<b>Sub-Total, 3031</b>																			<b>462,146.12</b>	
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	-10,043,780.77
3040	4982	C	E					DISC				X			E		N		N	-264,364.99
<b>Sub-Total, 3040</b>																			<b>-10,080,395.10</b>	
3081	4871	D	E									X			E		N			-947,280.42
3081	4971	D	E									X			E		N			-13,370.87
<b>Sub-Total, 3081</b>																			<b>-960,651.29</b>	
3090	4801	C	E												E		N	1		5,320,740.90
3090	4871	D	E												E		N			-947,280.42
3090	4881	C	E												E		N			82,173.88
3090	4901	C	E												E		N	1		13,370.87
3090	4971	D	E												E		N			-13,370.87
3090	4981	C	E												E		N			115,607.25
<b>Sub-Total, 3090</b>																			<b>4,571,241.61</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>4,571,241.61</b>	

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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
<b>BA &amp; O, Net</b>																			
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	10,043,780.77
4011	4982	C	E					DISC				X		E		N		N	264,364.99
<b>Sub-Total, 4011</b>																			<b>10,080,395.10</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			10,080,395.10
4030	4972	D	E			F		DISC				X		E		N			-16,109.30
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			-16,109.30
4052	4972	D	E			F		DISC				X		E		N			16,109.30
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			16,109.30
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			10,064,285.80
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			10,064,285.80

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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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**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
<b>Sub-Total, 3000</b>																			<b>40,876.90</b>

**3020, Obligated balance, start of year (net)** =====  
40,876.90

3031	4801	D	B									X		E		N	1		22,560.74
3031	4801	D	E									X		E		N	1		-6,020.22
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	42,577.67
3031	4981	C	E									X		E		N			35.75
3031	4982	C	E					DISC				X		E		N		N	3,829.99
<b>Sub-Total, 3031</b>																			<b>6,315.70</b>

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	-42,577.67
3040	4982	C	E					DISC				X		E		N		N	-3,829.99
<b>Sub-Total, 3040</b>																			<b>-46,407.66</b>

3081	4871	D	E									X		E		N			-486,164.51
3090	4801	D	E											E		N	1		-6,020.22
3090	4871	D	E											E		N			-486,164.51
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
<b>Sub-Total, 3090</b>																			<b>-485,379.57</b>

**3100, Obligated balance, end of year (net)** =====  
-485,379.57

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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
<b>BA &amp; O, Net</b>																			
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	42,577.67
4011	4982	C	E					DISC				X		E		N		N	3,829.99
<b>Sub-Total, 4011</b>																			<b>46,407.66</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			46,407.66
4030	4972	D	E			F		DISC				X		E		N			-35.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			-35.00
4052	4972	D	E			F		DISC				X		E		N			35.00
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			35.00
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			46,372.66
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			46,372.66

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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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**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
<b>Sub-Total, 3000</b>																				<b>-55,299.46</b>

**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
<b>Sub-Total, 3031</b>																				<b>535.54</b>

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
<b>Sub-Total, 3040</b>																				<b>-28,965.08</b>

3081	4871	D	E									X			E		N			-186,707.50
3090	4801	D	E												E		N	1		-90,058.58
3090	4871	D	E												E		N			-186,707.50
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
<b>Sub-Total, 3090</b>																				<b>-270,436.50</b>

**3100, Obligated balance, end of year (net)** =====  
-270,436.50

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
<b>BA &amp; O, Net</b>																				
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
<b>Sub-Total, 4011</b>																			<b>28,965.08</b>	
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				28,965.08
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				28,965.08
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				28,965.08



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

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		355,227.08
3000	4901	C	B									X			E		N	1		1,005.80
<b>Sub-Total, 3000</b>																				<b>356,232.88</b>

**3020, Obligated balance, start of year (net)** =====  
356,232.88

3031	4801	C	B									X			E		N	1		-355,227.08
3031	4801	C	E									X			E		N	1		325,821.53
3031	4802	C	B					DISC				X			E		N	1	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
<b>Sub-Total, 3031</b>																				<b>92.27</b>

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
<b>Sub-Total, 3040</b>																				<b>-29,497.82</b>

3081	4871	D	E									X			E		N			-389,208.75
3090	4801	C	E												E		N	1		325,821.53
3090	4871	D	E												E		N			-389,208.75
3090	4901	C	E												E		N	1		913.53
3090	4981	C	E												E		N			92.27
<b>Sub-Total, 3090</b>																				<b>-62,381.42</b>

**3100, Obligated balance, end of year (net)** =====  
-62,381.42

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
<b>BA &amp; O, Net</b>																			
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
<b>Sub-Total, 4011</b>																			<b>29,497.82</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b> <b>29,497.82</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> <b>29,497.82</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>29,497.82</b>

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

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		75,088.33
3000	4901	C	B									X			E		N	1		151,142.40
<b>Sub-Total, 3000</b>																				<b>226,230.73</b>

**3020, Obligated balance, start of year (net)** =====  
226,230.73

3031	4801	C	B									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		226,230.73
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3081	4971	D	E									X			E		N			-226,230.73
3090	4901	C	E												E		N	1		226,230.73
3090	4971	D	E												E		N			-226,230.73
<b>Sub-Total, 3090</b>																				<b>0.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
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**Program Activity Total Obligations**

0900	4801	C	B									X			U		Y	1		-42,551.03
0900	4801	C	E									X			U		Y	1		1,189,428.35
0900	4881	C	E									X			U		Y			15,000.00
0900	4902	C	E				DISC					X			U		Y		N	609,161.12
<b>Sub-Total, 0900</b>																				<b>1,771,038.44</b>

**Budgetary Resources**

1000	4201	D	B												U		Y	1		1,994,942.91
1000	4801	C	B									X			U		Y	1		-42,551.03
<b>Sub-Total, 1000</b>																				<b>1,952,391.88</b>

1050, Unob Bal: Unobligated balance (total) =====  
1,952,391.88

1930, Total budgetary resources avail (disc. and mand.) =====  
1,952,391.88

1940	4610	C	E		A										U		Y	1		-181,353.44
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**Change in Obl Bal**

3000	4801	C	B									X			U		Y	1		42,551.03
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>42,551.03</b>

3030	4801	C	B									X			U		Y	1		-42,551.03
3030	4801	C	E									X			U		Y	1		1,189,428.35
3030	4881	C	E									X			U		Y			15,000.00
3030	4902	C	E				DISC					X			U		Y		N	609,161.12
<b>Sub-Total, 3030</b>																				<b>1,771,038.44</b>

3040	4902	C	E				DISC					X			U		Y		N	-609,161.12
3090	4801	C	E												U		Y	1		1,189,428.35
3090	4881	C	E												U		Y			15,000.00
<b>Sub-Total, 3090</b>																				<b>1,204,428.35</b>

3100, Obligated balance, end of year (net) =====  
1,204,428.35

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General, Recovery Act  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- -09/10-0530 -000-0  
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC				X			U		Y		N	609,161.12
<b>4020, Disc: Total outlays, gross</b>																				=====
																				609,161.12
<b>4080, Disc: Outlays, net</b>																				=====
																				609,161.12
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				609,161.12



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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			
<b><u>Change in Obl Bal</u></b>																					
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																					112,833,410.73
3030, Ob Bal: Obligations incurred: Unexpired accounts																				112,833,410.73	
3031																					1,069,168.42
3031, Ob Bal: Obligations incurred: Expired accounts																				1,069,168.42	
3040																					-94,946,639.66
3040, Ob Bal: Outlays (gross)																				-94,946,639.66	
3081																					-2,464,695.71
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-2,464,695.71	
3090																					39,553,428.10
3090, Ob Bal: EOY: Unpaid obligations (gross)																				39,553,428.10	
3100																					39,553,428.10
3100, Obligated balance, end of year (net)																				39,553,428.10	

**BA & O, Net**

4000																					105,797,850.00
4000, Disc: Budget authority, gross																				105,797,850.00	
4010																					75,782,899.89
4010, Disc: Outlays from new authority																				75,782,899.89	
4011																					19,163,739.77
4011, Disc: Outlays from balances																				19,163,739.77	
4020																					94,946,639.66
4020, Disc: Total outlays, gross																				94,946,639.66	
4030																					-217,618.37
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-217,618.37	
4040																					-217,618.37
4040, Disc: Offsets against gross BA and outlays (total)																				-217,618.37	
4052																					19,768.37
4052, Disc: Offset, BA: Collection cred to expired accts																				19,768.37	
4060																					19,768.37
4060, Disc: Additional offsets against BA only (total)																				19,768.37	

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 4th Quarter FACTS 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:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<hr/>																				
4070																				===== 105,600,000.00
<hr/>																				
4080																				===== 94,729,021.29
<hr/>																				
4180																				===== 105,600,000.00
<hr/>																				
4190																				===== 94,729,021.29
<hr/>																				



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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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**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		514,484,810.77
0900	4802	D	B					DISC BAL				X			U		N	1	N	16,474.16
0900	4802	C	E					DISC BAL				X			U		N	1	N	24,373.82
0900	4802	C	E					DISC NEW				X			U		N	1	N	26,930.07
0900	4881	C	E									X			U		N			189,357.51
0900	4901	C	B									X			U		N	1		-26,637,985.16
0900	4901	C	E									X			U		N	1		6,557.90
0900	4902	C	E					DISC NEW				X			U		N		N	275,001,609.69
0900	4902	C	E					DISC BAL				X			U		N		N	4,065,316.77
0900	4902	C	E					DISC BAL				X			U		N		N	271,323,646.44
0900	4981	C	E									X			U		N			90,905.39
0900	4982	C	E					DISC BAL				X			U		N		N	967,621.29
<b>Sub-Total, 0900</b>																				<b>643,375,705.98</b>

**Budgetary Resources**

1000	4201	D	B												U		N	1		436,744,617.70
1000	4222	D	B				F	DISC				X			U		N	1		1,150,782.00
1000	4251	D	B				F	DISC				X			U		N	1		3,591,252.00
1000	4801	C	B									X			U		N	1		-3,591,252.00
1000	4801	C	B									X			U		N	1		-392,592,660.67
1000	4802	D	B					DISC BAL				X			U		N	1	N	16,474.16
1000	4901	C	B									X			U		N	1		-26,637,985.16
<b>Sub-Total, 1000</b>																				<b>18,681,228.03</b>
1010	4190	C	E							09	0500	X			U		N			-411,678.00
1021	4871	D	E									X			U		N			8,859,606.50
1021	4971	D	E									X			U		N			6,557.90
<b>Sub-Total, 1021</b>																				<b>8,866,164.40</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>===== 27,135,714.43</b>
1100	4119	D	E	P				DISC				X	X		U		N	1		635,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>===== 635,000,000.00</b>

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
1700	4222	D	B			F		DISC				X		U		N	1		-1,150,782.00
1700	4222	D	E			F		DISC				X		U		N	1		287,695.50
1700	4252	D	E			F		DISC				X		U		N			4,065,316.77
1700	4972	D	E			F		DISC				X		U		N			509,894.20
<b>Sub-Total, 1700</b>																			<b>3,712,124.47</b>
1701	4251	D	B			F		DISC				X		U		N	1		-3,591,252.00
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			120,872.47
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			635,120,872.47
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			662,256,586.90
1941	4510	C	E		A									U		N	1		297,769.73
1941	4610	C	E		A									U		N	1		18,583,111.19
<b>Sub-Total, 1941</b>																			<b>18,880,880.92</b>

**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
<b>Sub-Total, 3000</b>																			<b>422,821,897.83</b>
3010	4251	D	B			F		DISC				X		U		N	1		-3,591,252.00
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			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		514,484,810.77
3030	4802	D	B					DISC BAL				X		U		N	1	N	16,474.16
3030	4802	C	E					DISC BAL				X		U		N	1	N	24,373.82
3030	4802	C	E					DISC NEW				X		U		N	1	N	26,930.07
3030	4881	C	E									X		U		N			189,357.51
3030	4901	C	B									X		U		N	1		-26,637,985.16
3030	4901	C	E									X		U		N	1		6,557.90
3030	4902	C	E					DISC NEW				X		U		N		N	275,001,609.69

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
3030	4902	C	E					DISC	BAL			X			U		N	N		4,065,316.77
3030	4902	C	E					DISC	BAL			X			U		N	N		271,323,646.44
3030	4981	C	E									X			U		N			90,905.39
3030	4982	C	E					DISC	BAL			X			U		N	N		967,621.29
<b>Sub-Total, 3030</b>																				<b>643,375,705.98</b>
3040	4802	D	B					DISC	BAL			X			U		N	1	N	-16,474.16
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-24,373.82
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-26,930.07
3040	4902	C	E					DISC	NEW			X			U		N		N	-275,001,609.69
3040	4902	C	E					DISC	BAL			X			U		N		N	-4,065,316.77
3040	4902	C	E					DISC	BAL			X			U		N		N	-271,323,646.44
3040	4982	C	E					DISC	BAL			X			U		N		N	-967,621.29
<b>Sub-Total, 3040</b>																				<b>-551,425,972.24</b>
3050	4251	D	B			F		DISC				X			U		N	1		3,591,252.00
3080	4871	D	E									X			U		N			-8,859,606.50
3080	4971	D	E									X			U		N			-6,557.90
<b>Sub-Total, 3080</b>																				<b>-8,866,164.40</b>
3090	4801	C	E												U		N	1		514,484,810.77
3090	4871	D	E												U		N			-8,859,606.50
3090	4881	C	E												U		N			189,357.51
3090	4901	C	E												U		N	1		6,557.90
3090	4971	D	E												U		N			-6,557.90
3090	4981	C	E												U		N			90,905.39
<b>Sub-Total, 3090</b>																				<b>505,905,467.17</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>505,905,467.17</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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 =====  
635,120,872.47

4010	4802	C	E					DISC	NEW			X			U		N	1	N	26,930.07
4010	4902	C	E					DISC	NEW			X			U		N		N	275,001,609.69
<b>Sub-Total, 4010</b>																				<b>275,028,539.76</b>

4011	4802	D	B					DISC	BAL			X			U		N	1	N	16,474.16
4011	4802	C	E					DISC	BAL			X			U		N	1	N	24,373.82
4011	4902	C	E					DISC	BAL			X			U		N		N	4,065,316.77
4011	4902	C	E					DISC	BAL			X			U		N		N	271,323,646.44
4011	4982	C	E					DISC	BAL			X			U		N		N	967,621.29
<b>Sub-Total, 4011</b>																				<b>276,397,432.48</b>

4020, Disc: Total outlays, gross =====  
551,425,972.24

4030	4222	D	B			F		DISC				X			U		N	1		1,150,782.00
4030	4222	D	E			F		DISC				X			U		N	1		-287,695.50
4030	4252	D	E			F		DISC				X			U		N			-4,065,316.77
4030	4972	D	E			F		DISC				X			U		N			-509,894.20
<b>Sub-Total, 4030</b>																				<b>-3,712,124.47</b>

4040, Disc: Offsets against gross BA and outlays (total) =====  
-3,712,124.47

4050	4251	D	B			F		DISC				X			U		N	1		3,591,252.00
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				<b>3,591,252.00</b>

4070, Disc: Budget authority, net =====  
635,000,000.00

4080, Disc: Outlays, net =====  
547,713,847.77

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

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 4th Quarter FACTS 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

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<b>4190</b>																					<b>=====</b>
																					<b>547,713,847.77</b>

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 FY 2010 4th Quarter FACTS 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 -000-1  
 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
<b>Program Activity Total Obligations</b>																				
0900	4801	D	E									X			U		N	1		-18,462,459.66
0900	4901	C	E									X			U		N	1		18,462,459.66
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Change in Obl Bal**

3030	4801	D	E									X			U		N	1		-18,462,459.66
3030	4901	C	E									X			U		N	1		18,462,459.66
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3090	4801	D	E												U		N	1		-18,462,459.66
3090	4901	C	E												U		N	1		18,462,459.66
<b>Sub-Total, 3090</b>																				<b>0.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		N	1		17,711,612.28
0900	4902	C	E					DISC				X			U		N		N	326,385.63
<b>Sub-Total, 0900</b>																				<b>18,037,997.91</b>

**Budgetary Resources**

1121	4170	D	E	P				DISC		72		X			U		N			19,500,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				19,500,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				19,500,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				19,500,000.00
1941	4610	C	E		A										U		N	1		1,462,002.09

**Change in Obl Bal**

3030	4801	C	E									X			U		N	1		17,711,612.28
3030	4902	C	E					DISC				X			U		N		N	326,385.63
<b>Sub-Total, 3030</b>																				<b>18,037,997.91</b>
3040	4902	C	E					DISC				X			U		N		N	-326,385.63
3090	4801	C	E												U		N	1		17,711,612.28
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				17,711,612.28

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
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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		

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				19,500,000.00
4010	4902	C	E					DISC				X			U		N		N	326,385.63
<b>4020, Disc: Total outlays, gross</b>																				=====
																				326,385.63
<b>4070, Disc: Budget authority, net</b>																				=====
																				19,500,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				326,385.63
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				19,500,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				326,385.63



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-18,218,302.00
0900	4801	C	E									X			U		Y	1		40,178,519.40
0900	4901	C	B									X			U		Y	1		-3.00
0900	4901	C	E									X			U		Y	1		55,537.40
0900	4902	C	E					DISC				X			U		Y		N	6,682,698.79
<b>Sub-Total, 0900</b>																			<b>28,698,450.59</b>	

**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
<b>Sub-Total, 1000</b>																			<b>1,281,698.00</b>	
1011	4190	D	E						19	0113		X			U		Y			27,685,200.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>28,966,898.00</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>28,966,898.00</b>	
1940	4610	C	E			A									U		Y	1		-268,447.41

**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
<b>Sub-Total, 3000</b>																			<b>18,218,305.00</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			<b>18,218,305.00</b>	
3030	4801	C	B									X			U		Y	1		-18,218,302.00
3030	4801	C	E									X			U		Y	1		40,178,519.40
3030	4901	C	B									X			U		Y	1		-3.00
3030	4901	C	E									X			U		Y	1		55,537.40
3030	4902	C	E					DISC				X			U		Y		N	6,682,698.79
<b>Sub-Total, 3030</b>																			<b>28,698,450.59</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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	-6,682,698.79
3090	4801	C	E													U	Y	1		40,178,519.40
3090	4901	C	E													U	Y	1		55,537.40
<b>Sub-Total, 3090</b>																			<b>40,234,056.80</b>	
3100, Obligated balance, end of year (net)																			=====	
																			40,234,056.80	

**BA & O, Net**

4011	4902	C	E					DISC				X				U	Y		N	6,682,698.79
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			6,682,698.79	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			6,682,698.79	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			6,682,698.79	

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 FY 2010 4th Quarter FACTS II Cross Walk  
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Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Educational and Cultural Exchange Programs  
 Treasury Account: Educational and Cultural Exchange Programs  
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -08/09-0209 -000-0  
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
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		14,929,936.55
3031	4902	C	E					DISC				X			E		N		N	8,013,195.99
3031	4981	C	E									X			E		N			1,525.76
3031	4982	C	E					DISC				X			E		N		N	32,087.02
<b>Sub-Total, 3031</b>																			<b>33,612.78</b>	
3040	4902	C	E					DISC				X			E		N		N	-8,013,195.99
3040	4982	C	E					DISC				X			E		N		N	-32,087.02
<b>Sub-Total, 3040</b>																			<b>-8,045,283.01</b>	
3081	4871	D	E									X			E		N			-35,016.64
3090	4801	C	E												E		N	1		14,929,936.55
3090	4871	D	E												E		N			-35,016.64
3090	4981	C	E												E		N			1,525.76
<b>Sub-Total, 3090</b>																			<b>14,896,445.67</b>	
3100, Obligated balance, end of year (net)																				
																			=====	
																			14,896,445.67	

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 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -08/09-0209 -000-0  
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC				X			E		N		N	8,013,195.99
4011	4982	C	E					DISC				X			E		N		N	32,087.02
<b>Sub-Total, 4011</b>																				<b>8,045,283.01</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>8,045,283.01</b>
4030	4972	D	E			F		DISC				X			E		N			-618.08
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>-618.08</b>
4052	4972	D	E			F		DISC				X			E		N			618.08
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>618.08</b>
<b>4080, Disc: Outlays, net</b>																				<b>8,044,664.93</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>8,044,664.93</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

3000	4801	C	B									X			E		N	1		21,108,110.45
3000	4901	C	B									X			E		N	1		624.55
<b>Sub-Total, 3000</b>																				<b>21,108,735.00</b>

**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		7,299,220.51
3031	4901	C	B									X			E		N	1		-624.55
3031	4902	C	E					DISC				X			E		N		N	13,809,514.49
3031	4981	C	E									X			E		N			2,860.36
<b>Sub-Total, 3031</b>																				<b>2,860.36</b>

3040	4902	C	E					DISC				X			E		N		N	-13,809,514.49
3081	4871	D	E									X			E		N			-8,435.75
3090	4801	C	E												E		N	1		7,299,220.51
3090	4871	D	E												E		N			-8,435.75
3090	4981	C	E												E		N			2,860.36
<b>Sub-Total, 3090</b>																				<b>7,293,645.12</b>

**3100, Obligated balance, end of year (net)** =====  
7,293,645.12

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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		
<b>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC				X			E		N		N	13,809,514.49
<b>4020, Disc: Total outlays, gross</b>																				=====
																				13,809,514.49
<b>4080, Disc: Outlays, net</b>																				=====
																				13,809,514.49
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				13,809,514.49

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Change in Obl Bal**

3000	4801	C	B									X		E		N	1		736,050.36
3000	4901	C	B									X		E		N	1		55.47
<b>Sub-Total, 3000</b>																			<b>736,105.83</b>

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		475,371.37
3031	4901	C	B									X		E		N	1		-55.47
3031	4902	C	E					DISC				X		E		N		N	260,734.46
3031	4981	C	E									X		E		N			614.78
<b>Sub-Total, 3031</b>																			<b>614.78</b>

3040	4902	C	E					DISC				X		E		N		N	-260,734.46
3081	4871	D	E									X		E		N			-41,726.00
3090	4801	C	E											E		N	1		475,371.37
3090	4871	D	E											E		N			-41,726.00
3090	4981	C	E											E		N			614.78
<b>Sub-Total, 3090</b>																			<b>434,260.15</b>

3100, Obligated balance, end of year (net) =====  
434,260.15

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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			
<b>BA &amp; O, Net</b>																					
4011	4902	C	E					DISC				X			E		N		N	260,734.46	
<b>4020, Disc: Total outlays, gross</b>																				=====	
																				260,734.46	
<b>4080, Disc: Outlays, net</b>																				=====	
																				260,734.46	
<b>4190, Outlays, net (disc. and mand.)</b>																				=====	
																				260,734.46	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

3000	4801	C	B									X			E		N	1		5,884,602.98
3000	4901	C	B									X			E		N	1		1,945.44
<b>Sub-Total, 3000</b>																				<b>5,886,548.42</b>

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		1,207,309.59
3031	4901	C	B									X			E		N	1		-1,945.44
3031	4901	C	E									X			E		N	1		1,318.30
3031	4902	C	E					DISC				X			E		N		N	4,677,920.53
3031	4981	C	E									X			E		N			298.57
3031	4982	C	E					DISC				X			E		N		N	30.00
<b>Sub-Total, 3031</b>																				<b>328.57</b>

3040	4902	C	E					DISC				X			E		N		N	-4,677,920.53
3040	4982	C	E					DISC				X			E		N		N	-30.00
<b>Sub-Total, 3040</b>																				<b>-4,677,950.53</b>

3081	4871	D	E									X			E		N			-65,742.86
3090	4801	C	E												E		N	1		1,207,309.59
3090	4871	D	E												E		N			-65,742.86
3090	4901	C	E												E		N	1		1,318.30
3090	4981	C	E												E		N			298.57
<b>Sub-Total, 3090</b>																				<b>1,143,183.60</b>

3100, Obligated balance, end of year (net) =====  
1,143,183.60

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
<b><u>BA &amp; O, Net</u></b>																				
4011	4902	C	E					DISC				X			E		N		N	4,677,920.53
4011	4982	C	E					DISC				X			E		N		N	30.00
<b>Sub-Total, 4011</b>																				<b>4,677,950.53</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b> <b>4,677,950.53</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b> <b>4,677,950.53</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b> <b>4,677,950.53</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
<b><u>Change in Obl Bal</u></b>																				
3000	4801	D	B									X			E		N	1		-1,583,743.86
3000	4901	C	B									X			E		N	1		466.72
<b>Sub-Total, 3000</b>																				<b>-1,583,277.14</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>-1,583,277.14</b>
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
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3081	4871	D	E									X			E		N			-123,434.65
3090	4801	D	E												E		N	1		-1,583,277.14
3090	4871	D	E												E		N			-123,434.65
<b>Sub-Total, 3090</b>																				<b>-1,706,711.79</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>-1,706,711.79</b>

**BA & O, Net**

4030	4972	D	E			F		DISC				X			E		N			-83,347.62
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-83,347.62</b>
4052	4972	D	E			F		DISC				X			E		N			83,347.62
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				<b>83,347.62</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>-83,347.62</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>-83,347.62</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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	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		611.02
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				611.02

3031	4801	C	B									X			E		N	1		-611.02
3031	4901	C	E									X			E		N	1		611.02
3031	4902	D	E					DISC				X			E		N		N	-418.60
3031	4982	C	E					DISC				X			E		N		N	418.60
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4902	D	E					DISC				X			E		N		N	418.60
3040	4982	C	E					DISC				X			E		N		N	-418.60
<b>Sub-Total, 3040</b>																				<b>0.00</b>

3081	4971	D	E									X			E		N			-611.02
3090	4901	C	E												E		N	1		611.02
3090	4971	D	E												E		N			-611.02
<b>Sub-Total, 3090</b>																				<b>0.00</b>

**BA & O, Net**

4011	4902	D	E					DISC				X			E		N		N	-418.60
4011	4982	C	E					DISC				X			E		N		N	418.60
<b>Sub-Total, 4011</b>																				<b>0.00</b>





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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 654,620,872.47
4010																				275,354,925.39
4011																				309,873,613.76
4020																				===== 585,228,539.15
4030																				-3,796,090.17
4040																				===== -3,796,090.17
4050																				3,591,252.00
4052																				83,965.70
4060																				===== 3,675,217.70
4070																				===== 654,500,000.00
4080																				===== 581,432,448.98
4180																				===== 654,500,000.00
4190																				===== 581,432,448.98

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

0900	4801	C	B									X			U		N	1		-96,160,529.60
0900	4801	C	B									X			U		N	1		-2,851,543,472.62
0900	4801	C	E									X			U		N	1		3,526,861,416.76
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-25,801,956.99
0900	4802	C	E					DISC	NEW			X			U		N	1	N	22,092,753.66
0900	4802	C	E					DISC	BAL			X			U		N	1	N	5,262,039.29
0900	4881	C	E									X			U		N			31,669,824.68
0900	4901	C	B									X			U		N	1		-55,672,159.26
0900	4901	C	E									X			U		N	1		724,283.50
0900	4902	C	E					DISC	NEW			X			U		N		N	591,665,508.61
0900	4902	C	E					DISC	BAL			X			U		N		N	383,391,029.60
0900	4902	C	E					DISC	BAL			X			U		N		N	872,257,647.00
0900	4902	C	E					DISC	NEW			X			U		N		N	575,086,544.40
0900	4981	C	E									X			U		N			1,242,299.29
0900	4982	C	E					DISC	BAL			X			U		N		N	2,294,777.68
<b>Sub-Total, 0900</b>																			<b>2,983,370,006.00</b>	

**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
<b>Sub-Total, 1000</b>																			<b>2,958,485,763.75</b>	

1021	4871	D	E									X			U		N			152,365,714.78
1021	4971	D	E									X			U		N			724,283.50
<b>Sub-Total, 1021</b>																			<b>153,089,998.28</b>	

1050, Unob Bal: Unobligated balance (total) =====  
3,111,575,762.03

1100	4119	D	E	P				DISC				X	X		U		N	1		1,803,150,000.00
1121	4170	D	E	P				DISC		19	0113	X			U		N			14,400,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>1,817,550,000.00</b>	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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		59,251,466.96
1700	4252	D	E			F		DISC				X		U		N			937,683,765.40
1700	4266	D	E					DISC				X		U		N			16,063,164.60
1700	4277	C	E					DISC				X		U		N			-402,889.00
1700	4972	D	E			F		DISC				X		U		N			79,951,292.58
<b>Sub-Total, 1700</b>																			<b>999,376,334.54</b>
1701	4251	D	B			F		DISC				X		U		N	1		-96,160,529.60
1701	4251	D	E			F		DISC				X		U		N	1		4,730,644.00
<b>Sub-Total, 1701</b>																			<b>-91,429,885.60</b>
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			<b>907,946,448.94</b>
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			<b>2,725,496,448.94</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>5,837,072,210.97</b>
1941	4510	C	E		A									U		N	1		572,545,884.77
1941	4610	C	E		A									U		N	1		2,281,156,320.20
<b>Sub-Total, 1941</b>																			<b>2,853,702,204.97</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
<b>Change in Obl Bal</b>																			
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
<b>Sub-Total, 3000</b>																			<b>3,003,376,161.48</b>
3010	4251	D	B			F		DISC				X		U		N	1		-96,160,529.60
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>2,907,215,631.88</b>
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		3,526,861,416.76
3030	4802	C	B					DISC BAL				X		U		N	1	N	-25,801,956.99
3030	4802	C	E					DISC NEW				X		U		N	1	N	22,092,753.66
3030	4802	C	E					DISC BAL				X		U		N	1	N	5,262,039.29
3030	4881	C	E									X		U		N			31,669,824.68
3030	4901	C	B									X		U		N	1		-55,672,159.26
3030	4901	C	E									X		U		N	1		724,283.50
3030	4902	C	E					DISC NEW				X		U		N		N	591,665,508.61
3030	4902	C	E					DISC BAL				X		U		N		N	383,391,029.60
3030	4902	C	E					DISC BAL				X		U		N		N	872,257,647.00
3030	4902	C	E					DISC NEW				X		U		N		N	575,086,544.40
3030	4981	C	E									X		U		N			1,242,299.29
3030	4982	C	E					DISC BAL				X		U		N		N	2,294,777.68
<b>Sub-Total, 3030</b>																			<b>2,983,370,006.00</b>
3040	4802	C	B					DISC BAL				X		U		N	1	N	25,801,956.99
3040	4802	C	E					DISC NEW				X		U		N	1	N	-22,092,753.66
3040	4802	C	E					DISC BAL				X		U		N	1	N	-5,262,039.29
3040	4902	C	E					DISC NEW				X		U		N		N	-591,665,508.61
3040	4902	C	E					DISC BAL				X		U		N		N	-383,391,029.60
3040	4902	C	E					DISC BAL				X		U		N		N	-872,257,647.00
3040	4902	C	E					DISC NEW				X		U		N		N	-575,086,544.40
3040	4982	C	E					DISC BAL				X		U		N		N	-2,294,777.68
<b>Sub-Total, 3040</b>																			<b>-2,426,248,343.25</b>
3050	4251	D	B			F		DISC				X		U		N	1		96,160,529.60
3050	4251	D	E			F		DISC				X		U		N	1		-4,730,644.00
<b>Sub-Total, 3050</b>																			<b>91,429,885.60</b>

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
3080	4871	D	E									X		U		N			-152,365,714.78
3080	4971	D	E									X		U		N			-724,283.50
<b>Sub-Total, 3080</b>																			<b>-153,089,998.28</b>
3090	4801	C	E											U		N	1		3,526,861,416.76
3090	4871	D	E											U		N			-152,365,714.78
3090	4881	C	E											U		N			31,669,824.68
3090	4901	C	E											U		N	1		724,283.50
3090	4971	D	E											U		N			-724,283.50
3090	4981	C	E											U		N			1,242,299.29
<b>Sub-Total, 3090</b>																			<b>3,407,407,825.95</b>
3091	4251	D	E			F		DISC						U		N	1		-4,730,644.00
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>3,402,677,181.95</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>
																			<b>2,725,496,448.94</b>
4010	4802	C	E					DISC NEW				X		U		N	1	N	22,092,753.66
4010	4902	C	E					DISC NEW				X		U		N		N	591,665,508.61
4010	4902	C	E					DISC NEW				X		U		N		N	575,086,544.40
<b>Sub-Total, 4010</b>																			<b>1,188,844,806.67</b>
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	5,262,039.29
4011	4902	C	E					DISC BAL				X		U		N		N	383,391,029.60
4011	4902	C	E					DISC BAL				X		U		N		N	872,257,647.00
4011	4982	C	E					DISC BAL				X		U		N		N	2,294,777.68
<b>Sub-Total, 4011</b>																			<b>1,237,403,536.58</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>2,426,248,343.25</b>
4030	4222	D	B			F		DISC				X		U		N	1		93,170,466.00
4030	4222	D	E			F		DISC				X		U		N	1		-59,251,466.96
4030	4252	D	E			F		DISC				X		U		N			-937,683,765.40
4030	4277	C	E					DISC				X		U		N			402,889.00
4030	4972	D	E			F		DISC				X		U		N			-79,951,292.58

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
<b>Sub-Total, 4030</b>																			<b>-983,313,169.94</b>
4033	4266	D	E					DISC				X		U				N	-16,063,164.60
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-999,376,334.54</b>
4050	4251	D	B			F		DISC				X		U			N	1	96,160,529.60
4050	4251	D	E			F		DISC				X		U			N	1	-4,730,644.00
<b>Sub-Total, 4050</b>																			<b>91,429,885.60</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>91,429,885.60</b>
<b>4070, Disc: Budget authority, net</b>																			<b>=====</b>
																			<b>1,817,550,000.00</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>1,426,872,008.71</b>
<b>4180, Budget authority, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>1,817,550,000.00</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>1,426,872,008.71</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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 -000-1  
 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
<b>Program Activity Total Obligations</b>																			
0900	4801	D	E									X		U		N	1		-228,881,492.45
0900	4802	C	E					DISC NEW				X		U		N	1	N	24,906.67
0900	4901	C	E									X		U		N	1		215,291,472.63
0900	4902	D	E					DISC NEW				X		U		N		N	-323,000,000.40
0900	4902	C	E					DISC BAL				X		U		N		N	72,000,000.40
0900	4902	C	E					DISC BAL				X		U		N		N	129,436,263.39
0900	4902	C	E					DISC NEW				X		U		N		N	51,834,879.46
<b>Sub-Total, 0900</b>																			<b>-83,293,970.30</b>

**Budgetary Resources**

1700	4972	C	E				F	DISC				X		U		N			-69,703,950.48
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			<b>-69,703,950.48</b>
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			<b>-69,703,950.48</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>-69,703,950.48</b>
1941	4610	C	E				A							U		N	1		13,590,019.82

**Change in Obl Bal**

3030	4801	D	E									X		U		N	1		-228,881,492.45
3030	4802	C	E					DISC NEW				X		U		N	1	N	24,906.67
3030	4901	C	E									X		U		N	1		215,291,472.63
3030	4902	D	E					DISC NEW				X		U		N		N	-323,000,000.40
3030	4902	C	E					DISC BAL				X		U		N		N	72,000,000.40
3030	4902	C	E					DISC BAL				X		U		N		N	129,436,263.39
3030	4902	C	E					DISC NEW				X		U		N		N	51,834,879.46
<b>Sub-Total, 3030</b>																			<b>-83,293,970.30</b>
3040	4802	C	E					DISC NEW				X		U		N	1	N	-24,906.67
3040	4902	D	E					DISC NEW				X		U		N		N	323,000,000.40
3040	4902	C	E					DISC BAL				X		U		N		N	-72,000,000.40
3040	4902	C	E					DISC BAL				X		U		N		N	-129,436,263.39
3040	4902	C	E					DISC NEW				X		U		N		N	-51,834,879.46

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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 -000-1  
 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
<b>Sub-Total, 3040</b>																			<b>69,703,950.48</b>
3090	4801	D	E											U		N	1		-228,881,492.45
3090	4901	C	E											U		N	1		215,291,472.63
<b>Sub-Total, 3090</b>																			<b>-13,590,019.82</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>-13,590,019.82</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>
																			<b>-69,703,950.48</b>
4010	4802	C	E					DISC NEW				X		U		N	1	N	24,906.67
4010	4902	D	E					DISC NEW				X		U		N		N	-323,000,000.40
4010	4902	C	E					DISC NEW				X		U		N		N	51,834,879.46
<b>Sub-Total, 4010</b>																			<b>-271,140,214.27</b>
4011	4902	C	E					DISC BAL				X		U		N		N	72,000,000.40
4011	4902	C	E					DISC BAL				X		U		N		N	129,436,263.39
<b>Sub-Total, 4011</b>																			<b>201,436,263.79</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>-69,703,950.48</b>
4030	4972	C	E			F		DISC				X		U		N			69,703,950.48
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>69,703,950.48</b>

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 07:31:16  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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 -000-2  
 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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**Budgetary Resources**

1701	4251	D	E			F		DISC				X			U			N	1	9,342,751.97
<b>1750, BA: Disc: Spending auth: Total</b>																				=====
																				9,342,751.97

<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				9,342,751.97

<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				9,342,751.97

1941	4610	C	E		A										U			N	1	9,342,751.97
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**Change in Obl Bal**

3050	4251	D	E			F		DISC				X			U			N	1	-9,342,751.97
3091	4251	D	E			F		DISC							U			N	1	-9,342,751.97
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				-9,342,751.97

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				9,342,751.97

4050	4251	D	E			F		DISC				X			U			N	1	-9,342,751.97
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				-9,342,751.97

11/15/10  
 07:31:16  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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) 559-5113 / 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
<b>Program Activity Total Obligations</b>																			
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
<b>Sub-Total, 0900</b>																			<b>0.00</b>

**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
<b>Sub-Total, 1000</b>																			<b>611,782.14</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>611,782.14</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>611,782.14</b>
1941	4450	C	E											U		N	1		608,701.49
1941	4510	C	E		A									U		N	1		3,080.65
<b>Sub-Total, 1941</b>																			<b>611,782.14</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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) 559-5113 / 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
<b><u>Change in Obl Bal</u></b>																			
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
<b>Sub-Total, 3030</b>																			<b>0.00</b>
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
<b>Sub-Total, 3040</b>																			<b>503.39</b>
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
<b>Sub-Total, 4011</b>																			<b>-503.39</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>-503.39</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>-503.39</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>-503.39</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

0900, Total new obligations																				2,900,076,035.70
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**Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																				2,959,097,545.89
1021, Unob Bal: Recov of prior year unpaid obligations																				153,089,998.28
1050, Unob Bal: Unobligated balance (total)																				=====
																				3,112,187,544.17
1100, BA: Disc: Appropriation																				1,803,150,000.00
1121, BA: Disc: Approps transferred from other accounts																				14,400,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				1,817,550,000.00
1700, BA: Disc: Spending auth: Collected																				929,672,384.06
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				-82,087,133.63
1750, BA: Disc: Spending auth: Total																				=====
																				847,585,250.43
1900, Budget authority total (disc. and mand.)																				=====
																				2,665,135,250.43
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				5,777,322,794.60
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				2,877,246,758.90



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FY 2010 4th Quarter FACTS II Cross Walk  
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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:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4040																				=====	
																					-929,672,384.06
4050																					=====
																					82,087,133.63
4060																					=====
																					82,087,133.63
4070																					=====
																					1,817,550,000.00
4080																					=====
																					1,426,871,505.32
4180																					=====
																					1,817,550,000.00
4190																					=====
																					1,426,871,505.32

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
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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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		1,639,678.28
0900	4901	C	E									X			U		Y	1		5,185.02
0900	4902	C	E					DISC				X			U		Y		N	6,870,831.50
0900	4902	C	E					DISC				X			U		Y		N	286,785.00
<b>Sub-Total, 0900</b>																				<b>8,802,479.80</b>

**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
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				<b>8,536,000.00</b>
1700	4252	D	E			F		DISC				X			U		Y			266,785.00
1701	4251	D	E			F		DISC				X			U		Y	1		20,000.00
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				<b>286,785.00</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>8,822,785.00</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>8,822,785.00</b>
1940	4510	C	E		A										U		Y	1		-13,215.00
1940	4610	C	E		A										U		Y	1		-7,090.20
<b>Sub-Total, 1940</b>																				<b>-20,305.20</b>

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 FY 2010 4th Quarter FACTS 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
<b>Change in Obl Bal</b>																				
3030	4801	C	E									X			U		Y	1		1,639,678.28
3030	4901	C	E									X			U		Y	1		5,185.02
3030	4902	C	E					DISC				X			U		Y		N	6,870,831.50
3030	4902	C	E					DISC				X			U		Y		N	286,785.00
<b>Sub-Total, 3030</b>																				<b>8,802,479.80</b>
3040	4902	C	E					DISC				X			U		Y		N	-6,870,831.50
3040	4902	C	E					DISC				X			U		Y		N	-286,785.00
<b>Sub-Total, 3040</b>																				<b>-7,157,616.50</b>
3050	4251	D	E			F		DISC				X			U		Y	1		-20,000.00
3090	4801	C	E												U		Y	1		1,639,678.28
3090	4901	C	E												U		Y	1		5,185.02
<b>Sub-Total, 3090</b>																				<b>1,644,863.30</b>
3091	4251	D	E			F		DISC							U		Y	1		-20,000.00
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>1,624,863.30</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				<b>=====</b>
																				<b>8,822,785.00</b>
4010	4902	C	E					DISC				X			U		Y		N	6,870,831.50
4010	4902	C	E					DISC				X			U		Y		N	286,785.00
<b>Sub-Total, 4010</b>																				<b>7,157,616.50</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>7,157,616.50</b>
4030	4252	D	E			F		DISC				X			U		Y			-266,785.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-266,785.00</b>
4050	4251	D	E			F		DISC				X			U		Y	1		-20,000.00
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				<b>-20,000.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 4th Quarter FACTS 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

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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		
3000	4801	C	B									X			E		N	1		52,622.11
3000	4801	C	B									X			E		N	1		1,042,248.50
3000	4901	C	B									X			E		N	1		622,102.81
<b>Sub-Total, 3000</b>																				<b>1,716,973.42</b>
3010	4251	D	B			F		DISC				X			E		N	1		-52,622.11
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				1,664,351.31
3031	4801	C	B									X			E		N	1		-52,622.11
3031	4801	C	B									X			E		N	1		-1,042,248.50
3031	4801	C	E									X			E		N	1		141,325.97
3031	4801	C	E									X			E		N	1		52,622.11
3031	4881	C	E									X			E		N			269,973.68
3031	4901	C	B									X			E		N	1		-622,102.81
3031	4901	D	E									X			E		N	1		-1,953.78
3031	4902	C	E					DISC				X			E		N		N	1,535,241.64
3031	4981	C	E									X			E		N			4,306.18
3031	4982	C	E					DISC				X			E		N		N	762.96
<b>Sub-Total, 3031</b>																				<b>285,305.34</b>
3040	4902	C	E					DISC				X			E		N		N	-1,535,241.64
3040	4982	C	E					DISC				X			E		N		N	-762.96
<b>Sub-Total, 3040</b>																				<b>-1,536,004.60</b>
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
<b>Sub-Total, 3051</b>																				<b>48,622.11</b>
3081	4871	D	E									X			E		N			-443,974.49
3081	4971	D	E									X			E		N			-2,073.64
<b>Sub-Total, 3081</b>																				<b>-446,048.13</b>
3090	4801	C	E												E		N	1		141,325.97
3090	4801	C	E												E		N	1		52,622.11
3090	4871	D	E												E		N			-443,974.49
3090	4881	C	E												E		N			269,973.68
3090	4901	D	E												E		N	1		-1,953.78
3090	4971	D	E												E		N			-2,073.64
3090	4981	C	E												E		N			4,306.18



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Sub-Total, 3090</b>																				<b>20,226.03</b>
3091	4251	D	E			F		DISC							E		N	1		-4,000.00
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>16,226.03</b>

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N	N		1,535,241.64
4011	4982	C	E					DISC				X			E		N	N		762.96
<b>Sub-Total, 4011</b>																				<b>1,536,004.60</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>1,536,004.60</b>
4030	4252	D	E			F		DISC				X			E		N			-46,122.11
4030	4972	D	E			F		DISC				X			E		N			-47,513.79
<b>Sub-Total, 4030</b>																				<b>-93,635.90</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-93,635.90</b>
4052	4252	D	E			F		DISC				X			E		N			46,122.11
4052	4972	D	E			F		DISC				X			E		N			47,513.79
<b>Sub-Total, 4052</b>																				<b>93,635.90</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				<b>93,635.90</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>1,442,368.70</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>1,442,368.70</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
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Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Representation Allowances  
 Treasury Account: Representation Allowances  
 Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /08-0545 -000-0  
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
3000	4801	D	B									X			E		N	1		-181,872.04
3000	4801	C	B									X			E		N	1		1,000.00
3000	4901	C	B									X			E		N	1		22,641.36
<b>Sub-Total, 3000</b>																				<b>-158,230.68</b>
3010	4251	D	B			F		DISC				X			E		N	1		-1,000.00
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>-159,230.68</b>
3031	4801	D	B									X			E		N	1		181,872.04
3031	4801	C	B									X			E		N	1		-1,000.00
3031	4801	D	E									X			E		N	1		-165,103.04
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		1,000.00
3031	4901	C	E									X			E		N	1		677.68
3031	4902	C	E					DISC				X			E		N		N	5,194.68
3031	4981	C	E									X			E		N			35.40
<b>Sub-Total, 3031</b>																				<b>2,669.99</b>
3040	4902	C	E					DISC				X			E		N		N	-5,194.68
3051	4251	D	B			F		DISC				X			E		N	1		1,000.00
3081	4871	D	E									X			E		N			-29,910.83
3081	4971	D	E									X			E		N			-35.40
<b>Sub-Total, 3081</b>																				<b>-29,946.23</b>
3090	4801	D	E												E		N	1		-165,103.04
3090	4871	D	E												E		N			-29,910.83
3090	4881	C	E												E		N			2,634.59
3090	4901	C	E												E		N	1		1,000.00
3090	4901	C	E												E		N	1		677.68
3090	4971	D	E												E		N			-35.40
3090	4981	C	E												E		N			35.40
<b>Sub-Total, 3090</b>																				<b>-190,701.60</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>-190,701.60</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E		N		N	5,194.68
<b>4020, Disc: Total outlays, gross</b>																				=====
																				5,194.68
4030	4972	D	E			F		DISC				X			E		N			-1,974.73
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-1,974.73
4052	4972	D	E			F		DISC				X			E		N			1,974.73
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				1,974.73
<b>4080, Disc: Outlays, net</b>																				=====
																				3,219.95
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				3,219.95

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
<b>Change in Obl Bal</b>																				
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
<b>Sub-Total, 3000</b>																			<b>-193,310.58</b>	
3010	4251	D	B			F		DISC				X			E		N	1		-6,000.00
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																				<b>-199,310.58</b>
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	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
<b>Sub-Total, 3031</b>																			<b>0.00</b>	
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
<b>Sub-Total, 3051</b>																			<b>0.00</b>	
3081	4871	D	E									X			E		N			-8,365.76
3081	4971	D	E									X			E		N			-40.86
<b>Sub-Total, 3081</b>																			<b>-8,406.62</b>	
3090	4801	D	E												E		N	1		-200,543.73
3090	4871	D	E												E		N			-8,365.76
3090	4901	C	E												E		N	1		40.86
3090	4901	C	E												E		N	1		6,000.00
3090	4971	D	E												E		N			-40.86
<b>Sub-Total, 3090</b>																			<b>-202,909.49</b>	
3091	4251	D	E			F		DISC							E		N	1		-6,000.00
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																				<b>-208,909.49</b>

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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- - /07-0545 -000-0  
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
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
<b>Sub-Total, 3000</b>																			<b>92,981.20</b>	
3010	4251	D	B			F		DISC				X			E		N	1		-9,800.00
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																				<b>83,181.20</b>
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		2,758.41
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		80,326.68
3031	4901	C	E									X			E		N	1		9,800.00
<b>Sub-Total, 3031</b>																			<b>0.00</b>	
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
<b>Sub-Total, 3051</b>																			<b>8,000.00</b>	
3081	4871	D	E									X			E		N			-2,854.52
3090	4801	C	E												E		N	1		2,758.41
3090	4871	D	E												E		N			-2,854.52
3090	4881	C	E												E		N			96.11
3090	4901	C	E												E		N	1		80,326.68
3090	4901	C	E												E		N	1		9,800.00
<b>Sub-Total, 3090</b>																			<b>90,126.68</b>	
3091	4251	D	E			F		DISC							E		N	1		-1,800.00
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																				<b>88,326.68</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																			
3000	4801	C	B									X		E		N	1		1,350.00
3000	4801	D	B									X		E		N	1		-21,005.56
3000	4901	C	B									X		E		N	1		1,350.00
<b>Sub-Total, 3000</b>																			<b>-18,305.56</b>
3010	4251	D	B			F		DISC				X		E		N	1		-1,350.00
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>-19,655.56</b>
3031	4801	C	B									X		E		N	1		-1,350.00
3031	4801	D	B									X		E		N	1		21,005.56
3031	4901	C	B									X		E		N	1		-1,350.00
3031	4901	C	E									X		E		N	1		1,350.00
3031	4901	D	E									X		E		N	1		-19,655.56
<b>Sub-Total, 3031</b>																			<b>0.00</b>
3051	4251	D	B			F		DISC				X		E		N	1		1,350.00
3081	4971	C	E									X		E		N			18,305.56
3090	4901	C	E											E		N	1		1,350.00
3090	4901	D	E											E		N	1		-19,655.56
3090	4971	C	E											E		N			18,305.56
<b>Sub-Total, 3090</b>																			<b>0.00</b>







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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 8,822,785.00
4010																				7,157,616.50
4011																				1,542,391.57
4020																				===== 8,700,008.07
4030																				-363,882.94
4040																				===== -363,882.94
4050																				-20,000.00
4052																				97,097.94
4060																				===== 77,097.94
4070																				===== 8,536,000.00
4080																				===== 8,336,125.13
4180																				===== 8,536,000.00
4190																				===== 8,336,125.13

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
<b>Program Activity Total Obligations</b>																				
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	

**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 4th Quarter FACTS 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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		N	1		22,076,579.90
0900	4902	C	E					DISC				X			U		N		N	5,894,514.78
<b>Sub-Total, 0900</b>																				<b>27,971,094.68</b>

**Budgetary Resources**

1170	4119	D	E	D				DISC				X			U		N	1		28,000,000.00
<b>1180, BA: Disc: Advanced appropriation (total)</b>																				<b>=====</b>
																				28,000,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				28,000,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				28,000,000.00
1941	4610	C	E		A										U		N	1		28,905.32

**Change in Obl Bal**

3030	4801	C	E									X			U		N	1		22,076,579.90
3030	4902	C	E					DISC				X			U		N		N	5,894,514.78
<b>Sub-Total, 3030</b>																				<b>27,971,094.68</b>
3040	4902	C	E					DISC				X			U		N		N	-5,894,514.78
3090	4801	C	E												U		N	1		22,076,579.90
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				22,076,579.90

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 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		
<b>BA &amp; O, Net</b>																				
4000																				===== 28,000,000.00
4010	4902	C	E					DISC				X			U		N		N	5,894,514.78
4020																				===== 5,894,514.78
4070																				===== 28,000,000.00
4080																				===== 5,894,514.78
4180																				===== 28,000,000.00
4190																				===== 5,894,514.78

11/15/10  
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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 -000-1  
 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X	X	U			N	1		28,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				=====
																				28,000,000.00
1170	4119	C	E	D				DISC				X		U			N	1		-28,000,000.00
<b>1180, BA: Disc: Advanced appropriation (total)</b>																				=====
																				-28,000,000.00

11/15/10  
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 Budget Account: Protection of Foreign Missions and Officials  
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 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
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		Y	1		-13,282,132.25
0900	4801	C	E									X		U		Y	1		4,037,980.05
0900	4901	C	B									X		U		Y	1		-234,907.77
0900	4902	C	E					DISC				X		U		Y		N	15,218,687.71
0900	4982	C	E					DISC				X		U		Y		N	3,980.26
<b>Sub-Total, 0900</b>																			<b>5,743,608.00</b>

**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
<b>Sub-Total, 1000</b>																			<b>5,743,608.24</b>
1050, Unob Bal: Unobligated balance (total)																			=====
																			5,743,608.24
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			5,743,608.24

1940	4610	C	E		A									U		Y	1		-0.24
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**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
<b>Sub-Total, 3000</b>																			<b>13,517,040.02</b>

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		4,037,980.05
3030	4901	C	B									X		U		Y	1		-234,907.77
3030	4902	C	E					DISC				X		U		Y		N	15,218,687.71
3030	4982	C	E					DISC				X		U		Y		N	3,980.26
<b>Sub-Total, 3030</b>																			<b>5,743,608.00</b>

3040	4902	C	E					DISC				X		U		Y		N	-15,218,687.71
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11/15/10  
 07:31:16  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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	4982	C	E					DISC				X		U		Y		N	-3,980.26
<b>Sub-Total, 3040</b>																			<b>-15,222,667.97</b>
3090	4801	C	E											U		Y	1		4,037,980.05
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>4,037,980.05</b>

**BA & O, Net**

4011	4902	C	E					DISC				X		U		Y		N	15,218,687.71
4011	4982	C	E					DISC				X		U		Y		N	3,980.26
<b>Sub-Total, 4011</b>																			<b>15,222,667.97</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>15,222,667.97</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>15,222,667.97</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>15,222,667.97</b>

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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	
3000	4801	C	B									X			E		N	1		88,157.10
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				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
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			E		N		N	-58,222.09
3081	4871	D	E									X			E		N			-10,115.45
3090	4801	C	E												E		N	1		29,935.01
3090	4871	D	E												E		N			-10,115.45
<b>Sub-Total, 3090</b>																				<b>19,819.56</b>
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				19,819.56

**BA & O, Net**

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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		
<b><u>Change in Obl Bal</u></b>																				
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
3081	4871	D	E									X			E		N			-3,553.55
3090	4801	C	E												E		N	1		153,808.19
3090	4871	D	E												E		N			-3,553.55
Sub-Total, 3090																				150,254.64
3100, Obligated balance, end of year (net)																				=====
																				150,254.64

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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		
<b><u>Change in Obl Bal</u></b>																				
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
3081	4871	D	E									X			E		N			-8,213.59
3090	4801	C	E												E		N	1		2,760.48
3090	4871	D	E												E		N			-8,213.59
Sub-Total, 3090																				-5,453.11
3100, Obligated balance, end of year (net)																				=====
																				-5,453.11

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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		
<b><u>Change in Obl Bal</u></b>																				
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	D	E									X			E		N	1		-918.23
3031	4902	C	E					DISC				X			E		N		N	50,000.00
3031	4981	C	E									X			E		N			50,000.00
Sub-Total, 3031																				50,000.00
3040	4902	C	E					DISC				X			E		N		N	-50,000.00
3081	4871	D	E									X			E		N			-50,000.00
3090	4801	D	E												E		N	1		-918.23
3090	4871	D	E												E		N			-50,000.00
3090	4981	C	E												E		N			50,000.00
Sub-Total, 3090																				-918.23
3100, Obligated balance, end of year (net)																				=====
																				-918.23

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N		N	50,000.00
4020, Disc: Total outlays, gross																				=====
																				50,000.00
4080, Disc: Outlays, net																				=====
																				50,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				50,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
<b><u>Change in Obl Bal</u></b>																				
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	4901	C	E									X			E		N	1		5,701.23
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3081	4971	D	E									X			E		N			-5,701.23
3090	4901	C	E												E		N	1		5,701.23
3090	4971	D	E												E		N			-5,701.23
<b>Sub-Total, 3090</b>																				<b>0.00</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<b><u>Change in Obl Bal</u></b>																					
3000																					13,816,963.43
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				13,816,963.43	
3020																					13,816,963.43
3020, Obligated balance, start of year (net)																				13,816,963.43	
3030																					33,714,702.68
3030, Ob Bal: Obligations incurred: Unexpired accounts																				33,714,702.68	
3031																					50,000.00
3031, Ob Bal: Obligations incurred: Expired accounts																				50,000.00	
3040																					-21,225,404.84
3040, Ob Bal: Outlays (gross)																				-21,225,404.84	
3081																					-77,583.82
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-77,583.82	
3090																					26,278,677.45
3090, Ob Bal: EOY: Unpaid obligations (gross)																				26,278,677.45	
3100																					26,278,677.45
3100, Obligated balance, end of year (net)																				26,278,677.45	

**BA & O, Net**

4000																					28,000,000.00
4000, Disc: Budget authority, gross																				28,000,000.00	
4010																					5,894,514.78
4010, Disc: Outlays from new authority																				5,894,514.78	
4011																					15,330,890.06
4011, Disc: Outlays from balances																				15,330,890.06	
4020																					21,225,404.84
4020, Disc: Total outlays, gross																				21,225,404.84	
4070																					28,000,000.00
4070, Disc: Budget authority, net																				28,000,000.00	
4080																					21,225,404.84
4080, Disc: Outlays, net																				21,225,404.84	
4180																					28,000,000.00
4180, Budget authority, net (disc. and mand.)																				28,000,000.00	





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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

0900	4801	C	B									X			U		N	1		-40,721,670.48
0900	4801	C	B									X			U		N	1		-8,800.00
0900	4801	C	E									X			U		N	1		22,765,814.74
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	10,786.69
0900	4881	C	E									X			U		N			500.00
0900	4901	C	B									X			U		N	1		-42,107.90
0900	4902	C	E					DISC	BAL			X			U		N		N	29,357,840.62
0900	4902	C	E					DISC	BAL			X			U		N		N	43,000.00
0900	4902	C	E					DISC	NEW			X			U		N		N	14,120,535.84
0900	4982	C	E					DISC	BAL			X			U		N		N	45,361.34
<b>Sub-Total, 0900</b>																				<b>25,561,474.16</b>

**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		-40,721,670.48
1000	4801	C	B									X			U		N	1		-8,800.00
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
<b>Sub-Total, 1000</b>																				<b>10,054,125.35</b>
1011	4190	D	E							19	0113	X			U		N			16,000,000.00
1021	4871	D	E									X			U		N			7,843,316.68
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				<b>33,897,442.03</b>
1100	4119	D	E	P				DISC				X	X		U		N	1		10,000,000.00
1120	4170	C	E	P				DISC		19	0522	X			U		N			-277,000.00
1121	4170	D	E	P				DISC		19	0113	X			U		N			3,700,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				<b>13,423,000.00</b>
1700	4252	D	E				F	DISC				X			U		N			43,000.00
1700	4972	D	E				F	DISC				X			U		N			68,091.27
<b>Sub-Total, 1700</b>																				<b>111,091.27</b>
1701	4251	D	B				F	DISC				X			U		N	1		-8,800.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
<b>1750, BA: Disc: Spending auth: Total</b>																			=====
																			102,291.27
<b>1900, Budget authority total (disc. and mand.)</b>																			=====
																			13,525,291.27
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			=====
																			47,422,733.30
1941	4510	C	E		A										U		N	1	7,926,000.00
1941	4610	C	E		A										U		N	1	13,935,259.14
<b>Sub-Total, 1941</b>																			<b>21,861,259.14</b>

Change in Obl Bal

3000	4801	C	B									X			U		N	1	40,721,670.48	
3000	4801	C	B									X			U		N	1	8,800.00	
3000	4901	C	B									X			U		N	1	42,107.90	
<b>Sub-Total, 3000</b>																			<b>40,772,578.38</b>	
3010	4251	D	B		F			DISC				X			U		N	1	-8,800.00	
<b>3020, Obligated balance, start of year (net)</b>																			=====	
																			40,763,778.38	
3030	4801	C	B									X			U		N	1	-40,721,670.48	
3030	4801	C	B									X			U		N	1	-8,800.00	
3030	4801	C	E									X			U		N	1	22,765,814.74	
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	10,786.69
3030	4881	C	E									X			U		N			500.00
3030	4901	C	B									X			U		N	1		-42,107.90
3030	4902	C	E					DISC BAL				X			U		N		N	29,357,840.62
3030	4902	C	E					DISC BAL				X			U		N		N	43,000.00
3030	4902	C	E					DISC NEW				X			U		N		N	14,120,535.84
3030	4982	C	E					DISC BAL				X			U		N		N	45,361.34
<b>Sub-Total, 3030</b>																			<b>25,561,474.16</b>	
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	-10,786.69
3040	4902	C	E					DISC BAL				X			U		N		N	-29,357,840.62
3040	4902	C	E					DISC BAL				X			U		N		N	-43,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
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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	-14,120,535.84
3040	4982	C	E					DISC	BAL			X		U		N		N	-45,361.34
<b>Sub-Total, 3040</b>																			<b>-43,567,737.80</b>
3050	4251	D	B			F		DISC				X		U		N	1		8,800.00
3080	4871	D	E									X		U		N			-7,843,316.68
3090	4801	C	E											U		N	1		22,765,814.74
3090	4871	D	E											U		N			-7,843,316.68
3090	4881	C	E											U		N			500.00
<b>Sub-Total, 3090</b>																			<b>14,922,998.06</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>14,922,998.06</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>
																			<b>13,525,291.27</b>
4010	4902	C	E					DISC	NEW			X		U		N		N	14,120,535.84
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	10,786.69
4011	4902	C	E					DISC	BAL			X		U		N		N	29,357,840.62
4011	4902	C	E					DISC	BAL			X		U		N		N	43,000.00
4011	4982	C	E					DISC	BAL			X		U		N		N	45,361.34
<b>Sub-Total, 4011</b>																			<b>29,447,201.96</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>43,567,737.80</b>
4030	4252	D	E			F		DISC				X		U		N			-43,000.00
4030	4972	D	E			F		DISC				X		U		N			-68,091.27
<b>Sub-Total, 4030</b>																			<b>-111,091.27</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-111,091.27</b>
4050	4251	D	B			F		DISC				X		U		N	1		8,800.00
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>8,800.00</b>

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 4th Quarter FACTS 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

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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
<b>4070, Disc: Budget authority, net</b>																				
																			=====	
																			13,423,000.00	
<hr/>																				
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			43,456,646.53	
<hr/>																				
<b>4180, Budget authority, net (disc. and mand.)</b>																				
																			=====	
																			13,423,000.00	
<hr/>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			43,456,646.53	

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 4th Quarter FACTS 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 -000-1  
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<b>Budgetary Resources</b>																					
1010	4190	C	E						19		0113		X		U		N			-16,000,000.00	
1012	4191	D	E						19		0113		X		U		N			16,000,000.00	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

0900, Total new obligations																				25,561,474.16
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**Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																				10,054,125.35
1010, Unob Bal: Transferred to other accounts																				-16,000,000.00
1011, Unob Bal: Transferred from other accounts																				16,000,000.00
1012, Unob Bal: Expired balance transf to unexpired acct																				16,000,000.00
1021, Unob Bal: Recov of prior year unpaid obligations																				7,843,316.68
1050, Unob Bal: Unobligated balance (total)																				33,897,442.03
1100, BA: Disc: Appropriation																				10,000,000.00
1120, BA: Disc: Approps transferred to other accounts																				-277,000.00
1121, BA: Disc: Approps transferred from other accounts																				3,700,000.00
1160, BA: Disc: Appropriation (total)																				13,423,000.00
1700, BA: Disc: Spending auth: Collected																				111,091.27
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				-8,800.00
1750, BA: Disc: Spending auth: Total																				102,291.27
1900, Budget authority total (disc. and mand.)																				13,525,291.27
1930, Total budgetary resources avail (disc. and mand.)																				47,422,733.30





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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050																				8,800.00
Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				
4060																				8,800.00
Disc: Additional offsets against BA only (total)																				
4070																				13,423,000.00
Disc: Budget authority, net																				
4080																				43,456,646.53
Disc: Outlays, net																				
4180																				13,423,000.00
Disc: Budget authority, net (disc. and mand.)																				
4190																				43,456,646.53
Disc: Outlays, net (disc. and mand.)																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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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**Budgetary Resources**

1000	4201	D	B												U		N	1	5,000,000.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																			=====
																			5,000,000.00

1100	4119	D	E	P				DISC				X	X	U			N	1	8,500,000.00
1121	4170	D	E	P				DISC	19	0524		X		U			N		22,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			=====
																			30,500,000.00

<b>1900, Budget authority total (disc. and mand.)</b>																			=====
																			30,500,000.00

<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			=====
																			35,500,000.00

1941	4510	C	E		A										U		N	1	35,500,000.00
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**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			=====
																			30,500,000.00

<b>4070, Disc: Budget authority, net</b>																			=====
																			30,500,000.00

<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			30,500,000.00

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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		

**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	
1121, BA: Disc: Approps transferred from other accounts																						22,000,000.00	
1160, BA: Disc: Appropriation (total)																						=====	30,500,000.00
1900, Budget authority total (disc. and mand.)																						=====	30,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																						=====	35,500,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							35,500,000.00

**BA & O, Net**

4000, Disc: Budget authority, gross																						=====	30,500,000.00
4070, Disc: Budget authority, net																						=====	30,500,000.00
4180, Budget authority, net (disc. and mand.)																						=====	30,500,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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		951,944.42
0900	4902	C	E					DISC				X			U		Y		N	22,206,055.58
0900	4902	C	E					DISC				X			U		Y		N	4,949,489.79
<b>Sub-Total, 0900</b>																				<b>28,107,489.79</b>

**Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		Y	1		21,174,000.00
1121	4170	D	E	P				DISC	19	0523		X			U		Y			1,984,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				<b>23,158,000.00</b>
1700	4252	D	E			F		DISC				X			U		Y			4,585,489.79
1701	4251	D	E			F		DISC				X			U		Y	1		364,000.00
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				<b>4,949,489.79</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>28,107,489.79</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>28,107,489.79</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
<b>Change in Obl Bal</b>																				
3030	4801	C	E									X			U		Y	1		951,944.42
3030	4902	C	E					DISC				X			U		Y		N	22,206,055.58
3030	4902	C	E					DISC				X			U		Y		N	4,949,489.79
<b>Sub-Total, 3030</b>																				<b>28,107,489.79</b>
3040	4902	C	E					DISC				X			U		Y		N	-22,206,055.58
3040	4902	C	E					DISC				X			U		Y		N	-4,949,489.79
<b>Sub-Total, 3040</b>																				<b>-27,155,545.37</b>
3050	4251	D	E			F		DISC				X			U		Y	1		-364,000.00
3090	4801	C	E												U		Y	1		951,944.42
3091	4251	D	E			F		DISC							U		Y	1		-364,000.00
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>587,944.42</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				<b>=====</b>
																				<b>28,107,489.79</b>
4010	4902	C	E					DISC				X			U		Y		N	22,206,055.58
4010	4902	C	E					DISC				X			U		Y		N	4,949,489.79
<b>Sub-Total, 4010</b>																				<b>27,155,545.37</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>27,155,545.37</b>
4030	4252	D	E			F		DISC				X			U		Y			-4,585,489.79
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-4,585,489.79</b>
4050	4251	D	E			F		DISC				X			U		Y	1		-364,000.00
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				<b>-364,000.00</b>
<b>4070, Disc: Budget authority, net</b>																				<b>=====</b>
																				<b>23,158,000.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 4th Quarter FACTS 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

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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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**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		1,229.08
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				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
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3081	4871	D	E									X			E		N			-1,229.08
3090	4801	C	E												E		N	1		1,229.08
3090	4871	D	E												E		N			-1,229.08
<b>Sub-Total, 3090</b>																				<b>0.00</b>

**BA & O, Net**

4030	4252	D	E			F		DISC				X			E		N			-2,500.00
4030	4972	D	E			F		DISC				X			E		N			-1,033,818.00
<b>Sub-Total, 4030</b>																				<b>-1,036,318.00</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-1,036,318.00
4052	4252	D	E			F		DISC				X			E		N			2,500.00
4052	4972	D	E			F		DISC				X			E		N			1,033,818.00
<b>Sub-Total, 4052</b>																				<b>1,036,318.00</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				1,036,318.00
<b>4080, Disc: Outlays, net</b>																				=====
																				-1,036,318.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-1,036,318.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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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**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
<b>Sub-Total, 3000</b>																				<b>139,404.65</b>

3020, Obligated balance, start of year (net) =====  
139,404.65

3031	4801	C	B									X			E		N	1		-17,630.65
3031	4801	C	E									X			E		N	1		17,630.65
3031	4901	C	B									X			E		N	1		-121,774.00
3031	4901	C	E									X			E		N	1		121,774.00
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3081	4871	D	E									X			E		N			-17,630.65
3090	4801	C	E												E		N	1		17,630.65
3090	4871	D	E												E		N			-17,630.65
3090	4901	C	E												E		N	1		121,774.00
<b>Sub-Total, 3090</b>																				<b>121,774.00</b>

3100, Obligated balance, end of year (net) =====  
121,774.00

**BA & O, Net**

4030	4252	D	E			F		DISC				X			E		N			-2,554,624.65
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-2,554,624.65</b>

4052	4252	D	E			F		DISC				X			E		N			2,554,624.65
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				<b>2,554,624.65</b>

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 4th Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																			
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 4th Quarter FACTS 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
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-132,289.14
4052	4972	D	E			F		DISC				X			E				N	132,289.14
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				132,289.14
<b>4080, Disc: Outlays, net</b>																				=====
																				-132,289.14
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-132,289.14

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
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**Program Activity Total Obligations**

0900, Total new obligations																			28,107,489.79
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**Budgetary Resources**

1100, BA: Disc: Appropriation																			21,174,000.00
1121, BA: Disc: Approps transferred from other accounts																			1,984,000.00
																			=====
1160, BA: Disc: Appropriation (total)																			23,158,000.00
1700, BA: Disc: Spending auth: Collected																			4,585,489.79
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																			364,000.00
1750, BA: Disc: Spending auth: Total																			=====
																			4,949,489.79
1900, Budget authority total (disc. and mand.)																			=====
																			28,107,489.79
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			28,107,489.79



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 28,107,489.79
4010																				27,155,545.37
4020																				===== 27,155,545.37
4030																				-8,308,721.58
4040																				===== -8,308,721.58
4050																				-364,000.00
4052																				3,723,231.79
4060																				===== 3,359,231.79
4070																				===== 23,158,000.00
4080																				===== 18,846,823.79
4180																				===== 23,158,000.00
4190																				===== 18,846,823.79

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
<b>Program Activity Total Obligations</b>																			
0900	4902	C	E					MAND				X		U		Y		N	300,400,000.00

**Budgetary Resources**

1200	4119	D	E	P				MAND				X		U		Y	1		300,400,000.00
1260, BA: Mand: Appropriations (total)																			=====
																			300,400,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			300,400,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			300,400,000.00

**Change in Obl Bal**

3030	4902	C	E					MAND				X		U		Y		N	300,400,000.00
3040	4902	C	E					MAND				X		U		Y		N	-300,400,000.00

**BA & O, Net**

4090, Mand: Budget authority, gross																			=====
																			300,400,000.00
4100	4902	C	E					MAND				X		U		Y		N	300,400,000.00
4110	4902	C	E					MAND				X		U		Y		N	300,400,000.00
4160, Mand: Budget authority, net																			=====
																			300,400,000.00
4170, Mand: Outlays, net																			=====
																			300,400,000.00
4180, Budget authority, net (disc. and mand.)																			=====
																			300,400,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			300,400,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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		
<b><u>Change in Obl Bal</u></b>																				
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
<b><u>BA &amp; O, Net</u></b>																				
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 4th Quarter FACTS 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																					300,400,000.00
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**Budgetary Resources**

1200, BA: Mand: Appropriation																					300,400,000.00	
1260, BA: Mand: Appropriations (total)																					=====	300,400,000.00
1900, Budget authority total (disc. and mand.)																					=====	300,400,000.00
1930, Total budgetary resources avail (disc. and mand.)																					=====	300,400,000.00

**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																							300,400,000.00
3040, Ob Bal: Outlays (gross)																							-300,402,362.22



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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		
<b><u>BA &amp; O, Net</u></b>																				
4090																				===== 300,400,000.00
4100																				300,400,000.00
4101																				2,362.22
4110																				300,402,362.22
4160																				===== 300,400,000.00
4170																				===== 300,402,362.22
4180																				===== 300,400,000.00
4190																				===== 300,402,362.22

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
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**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	4,084,030.37
<b>Sub-Total, 0900</b>																				<b>4,058,979.48</b>

**Budgetary Resources**

1000	4201	D	B												U			N	2	168,170.44
1000	4901	C	B										X		U			N	2	-25,050.89
<b>Sub-Total, 1000</b>																				<b>143,119.55</b>

1050, Unob Bal: Unobligated balance (total) =====  
143,119.55

1201	4114	D	E	P				MAND					X		U			N	2	861,302.94
<b>1260, BA: Mand: Appropriations (total)</b>																				<b>=====</b>
																				<b>861,302.94</b>

1800	4972	D	E			F		MAND					X		U			N		3,305,957.52
<b>1850, BA: Mand: Spending auth: Total</b>																				<b>=====</b>
																				<b>3,305,957.52</b>

1900, Budget authority total (disc. and mand.) =====  
4,167,260.46

1930, Total budgetary resources avail (disc. and mand.) =====  
4,310,380.01

1941	4620	C	E		A										U			N	2	251,400.53
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	2		25,050.89
<b>3020, Obligated balance, start of year (net)</b>																			=====
																			25,050.89
3030	4901	C	B									X		U		N	2		-25,050.89
3030	4902	C	E					MAND	BAL			X		U		N		N	4,084,030.37
<b>Sub-Total, 3030</b>																			<b>4,058,979.48</b>
3040	4902	C	E					MAND	BAL			X		U		N		N	-4,084,030.37

**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																			=====
																			4,167,260.46
4101	4902	C	E					MAND	BAL			X		U		N		N	4,084,030.37
4110	4902	C	E					MAND	BAL			X		U		N		N	4,084,030.37
4120	4972	D	E			F		MAND				X		U		N			-3,305,957.52
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																			=====
																			-3,305,957.52
<b>4160, Mand: Budget authority, net</b>																			=====
																			861,302.94
<b>4170, Mand: Outlays, net</b>																			=====
																			778,072.85
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			861,302.94
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			778,072.85



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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			
<b><u>Change in Obl Bal</u></b>																					
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																					4,058,979.48
3030, Ob Bal: Obligations incurred: Unexpired accounts																				4,058,979.48	
3040																					-4,084,030.37
3040, Ob Bal: Outlays (gross)																				-4,084,030.37	
<b><u>BA &amp; O, Net</u></b>																					
4090																					4,167,260.46
4090, Mand: Budget authority, gross																				4,167,260.46	
4101																					4,084,030.37
4101, Mand: Outlays from balances																				4,084,030.37	
4110																					4,084,030.37
4110, Mand: Total outlays, gross																				4,084,030.37	
4120																					-3,305,957.52
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-3,305,957.52	
4130																					-3,305,957.52
4130, Mand: Offsets against gross BA and outlays (total)																				-3,305,957.52	
4160																					861,302.94
4160, Mand: Budget authority, net																				861,302.94	
4170																					778,072.85
4170, Mand: Outlays, net																				778,072.85	
4180																					861,302.94
4180, Budget authority, net (disc. and mand.)																				861,302.94	
4190																					778,072.85
4190, Outlays, net (disc. and mand.)																				778,072.85	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	4		-212,335,375.14
0900	4801	C	E									X			U		N	4		348,076,629.87
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	1,318,257.83
0900	4802	C	E					MAND	NEW			X			U		N	4	N	56,038,033.66
0900	4881	C	E									X			U		N			68,833,758.85
0900	4901	C	B									X			U		N	4		-41,242,052.59
0900	4901	C	E									X			U		N	4		32,556,809.06
0900	4902	C	E					MAND	NEW			X			U		N		N	509,299,740.01
0900	4902	C	E					MAND	BAL			X			U		N		N	204,957,758.39
0900	4981	C	E									X			U		N			3,901,220.31
0900	4982	C	E					MAND	BAL			X			U		N		N	42,846,580.63
<b>Sub-Total, 0900</b>																			<b>1,001,318,907.86</b>	

**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
<b>Sub-Total, 1000</b>																			<b>85,045,579.32</b>	
1021	4871	D	E									X			U		N			144,218,526.05
1021	4971	D	E									X			U		N			278,048.69
<b>Sub-Total, 1021</b>																			<b>144,496,574.74</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>229,542,154.06</b>	
1800	4222	D	B				F	MAND				X			U		N	4		-11,352,915.20
1800	4252	D	E				F	MAND				X			U		N			851,905,422.26
1800	4266	D	E					MAND				X			U		N			52,543,400.07
1800	4277	C	E					MAND				X			U		N			-8,669,205.24
<b>Sub-Total, 1800</b>																			<b>884,426,701.89</b>	
1801	4251	D	B				F	MAND				X			U		N	4		-70,747,211.43
1801	4251	D	E				F	MAND				X			U		N	4		73,710,764.53

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr 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
<b>Sub-Total, 1801</b>																				<b>2,963,553.10</b>
<b>1850, BA: Mand: Spending auth: Total</b>																				<b>=====</b>
																				<b>887,390,254.99</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>887,390,254.99</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>1,116,932,409.05</b>
1941	4510	C	E		A										U		N	4		77,922,497.09
1941	4610	C	E		A										U		N	4		37,691,004.10
<b>Sub-Total, 1941</b>																				<b>115,613,501.19</b>

**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
<b>Sub-Total, 3000</b>																				<b>253,577,427.73</b>
3010	4251	D	B		F			MAND					X		U		N	4		-70,747,211.43
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>182,830,216.30</b>
3030	4801	C	B										X		U		N	4		-212,335,375.14
3030	4801	C	E										X		U		N	4		348,076,629.87
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	1,318,257.83
3030	4802	C	E					MAND NEW					X		U		N	4	N	56,038,033.66
3030	4881	C	E										X		U		N			68,833,758.85
3030	4901	C	B										X		U		N	4		-41,242,052.59
3030	4901	C	E										X		U		N	4		32,556,809.06
3030	4902	C	E					MAND NEW					X		U		N		N	509,299,740.01
3030	4902	C	E					MAND BAL					X		U		N		N	204,957,758.39
3030	4981	C	E										X		U		N			3,901,220.31
3030	4982	C	E					MAND BAL					X		U		N		N	42,846,580.63
<b>Sub-Total, 3030</b>																				<b>1,001,318,907.86</b>
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	-1,318,257.83

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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	4802	C	E					MAND	NEW			X			U		N	4	N	-56,038,033.66
3040	4902	C	E					MAND	NEW			X			U		N		N	-509,299,740.01
3040	4902	C	E					MAND	BAL			X			U		N		N	-204,957,758.39
3040	4982	C	E					MAND	BAL			X			U		N		N	-42,846,580.63
<b>Sub-Total, 3040</b>																				<b>-801,527,917.50</b>
3050	4251	D	B				F	MAND				X			U		N	4		70,747,211.43
3050	4251	D	E				F	MAND				X			U		N	4		-73,710,764.53
<b>Sub-Total, 3050</b>																				<b>-2,963,553.10</b>
3080	4871	D	E									X			U		N			-144,218,526.05
3080	4971	D	E									X			U		N			-278,048.69
<b>Sub-Total, 3080</b>																				<b>-144,496,574.74</b>
3090	4801	C	E												U		N	4		348,076,629.87
3090	4871	D	E												U		N			-144,218,526.05
3090	4881	C	E												U		N			68,833,758.85
3090	4901	C	E												U		N	4		32,556,809.06
3090	4971	D	E												U		N			-278,048.69
3090	4981	C	E												U		N			3,901,220.31
<b>Sub-Total, 3090</b>																				<b>308,871,843.35</b>
3091	4251	D	E				F	MAND							U		N	4		-73,710,764.53
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>235,161,078.82</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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** =====  
887,390,254.99

4100	4802	C	E					MAND	NEW			X		U		N	4	N	56,038,033.66
4100	4902	C	E					MAND	NEW			X		U		N		N	509,299,740.01
<b>Sub-Total, 4100</b>																			<b>565,337,773.67</b>

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	1,318,257.83
4101	4902	C	E					MAND	BAL			X		U		N		N	204,957,758.39
4101	4982	C	E					MAND	BAL			X		U		N		N	42,846,580.63
<b>Sub-Total, 4101</b>																			<b>236,190,143.83</b>

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	1,318,257.83
4110	4802	C	E					MAND	NEW			X		U		N	4	N	56,038,033.66
4110	4902	C	E					MAND	NEW			X		U		N		N	509,299,740.01
4110	4902	C	E					MAND	BAL			X		U		N		N	204,957,758.39
4110	4982	C	E					MAND	BAL			X		U		N		N	42,846,580.63
<b>Sub-Total, 4110</b>																			<b>801,527,917.50</b>

4120	4222	D	B			F		MAND				X		U		N	4		11,352,915.20
4120	4252	D	E			F		MAND				X		U		N			-851,905,422.26
4120	4277	C	E					MAND				X		U		N			8,669,205.24
<b>Sub-Total, 4120</b>																			<b>-831,883,301.82</b>

4123	4266	D	E					MAND				X		U		N			-52,543,400.07
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-884,426,701.89</b>

4140	4251	D	B			F		MAND				X		U		N	4		70,747,211.43
4140	4251	D	E			F		MAND				X		U		N	4		-73,710,764.53
<b>Sub-Total, 4140</b>																			<b>-2,963,553.10</b>

**4150, Mand: Additional offsets against BA only (total)** =====  
-2,963,553.10

**4170, Mand: Outlays, net** =====  
-82,898,784.39

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 4th Quarter FACTS 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: (843) 308-5493 / mcgillsk2@state.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<b>4190</b>																					<b>=====</b>
																					<b>-82,898,784.39</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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 -000-1  
 FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	D	E									X			U		N	4		-32,101,843.94
0900	4802	D	E					MAND	NEW			X			U		N	4	N	-52,543,400.07
0900	4901	C	E									X			U		N	4		32,101,843.94
<b>Sub-Total, 0900</b>																				<b>-52,543,400.07</b>

**Budgetary Resources**

1800	4266	C	E					MAND				X			U		N			-52,543,400.07
1801	4251	C	E				F	MAND				X			U		N	4		-15,593,989.75
<b>1850, BA: Mand: Spending auth: Total</b>																				<b>=====</b>
																				<b>-68,137,389.82</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>-68,137,389.82</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>-68,137,389.82</b>
1941	4450	C	E												U		N	4		20,640,316.25
1941	4610	D	E		A										U		N	4		-36,234,306.00
<b>Sub-Total, 1941</b>																				<b>-15,593,989.75</b>

**Change in Obl Bal**

3030	4801	D	E									X			U		N	4		-32,101,843.94
3030	4802	D	E					MAND	NEW			X			U		N	4	N	-52,543,400.07
3030	4901	C	E									X			U		N	4		32,101,843.94
<b>Sub-Total, 3030</b>																				<b>-52,543,400.07</b>
3040	4802	D	E					MAND	NEW			X			U		N	4	N	52,543,400.07
3050	4251	C	E			F		MAND				X			U		N	4		15,593,989.75
3090	4801	D	E												U		N	4		-32,101,843.94
3090	4901	C	E												U		N	4		32,101,843.94
<b>Sub-Total, 3090</b>																				<b>0.00</b>
3091	4251	C	E			F		MAND							U		N	4		15,593,989.75
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>15,593,989.75</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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 -000-1  
 FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

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

**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																				=====
																				-68,137,389.82
4100	4802	D	E					MAND	NEW			X			U		N	4	N	-52,543,400.07
4110	4802	D	E					MAND	NEW			X			U		N	4	N	-52,543,400.07
4123	4266	C	E					MAND				X			U		N			52,543,400.07
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																				=====
																				52,543,400.07
4140	4251	C	E			F		MAND				X			U		N	4		15,593,989.75
<b>4150, Mand: Additional offsets against BA only (total)</b>																				=====
																				15,593,989.75

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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 -000-2  
 FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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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**Budgetary Resources**

1800	4222	D	E			F		MAND				X		U		N	4		24,352,915.20
1800	4252	C	E			F		MAND				X		U		N			-24,352,915.20
<b>Sub-Total, 1800</b>																			<b>0.00</b>

**BA & O, Net**

4120	4222	D	E			F		MAND				X		U		N	4		-24,352,915.20
4120	4252	C	E			F		MAND				X		U		N			24,352,915.20
<b>Sub-Total, 4120</b>																			<b>0.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	4		-304,319,188.09
0900	4801	C	E									X			U		N	4		565,536,272.42
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	66,686,921.38
0900	4802	C	E					MAND	BAL			X			U		N	4	N	698,887.23
0900	4881	C	E									X			U		N			13,767,709.05
0900	4901	C	B									X			U		N	4		-89,969,882.96
0900	4901	C	E									X			U		N	4		201,867,524.67
0900	4902	C	E					MAND	NEW			X			U		N		N	1,506,784,163.30
0900	4902	C	E					MAND	BAL			X			U		N		N	273,785,682.41
0900	4981	C	E									X			U		N			717,127.99
0900	4982	C	E					MAND	BAL			X			U		N		N	14,028,828.03
<b>Sub-Total, 0900</b>																			<b>2,180,162,833.71</b>	

**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
<b>Sub-Total, 1000</b>																			<b>75,899,328.92</b>	
1011	4190	D	E							19	4519	X			U		N			612,797.00
1021	4871	D	E									X			U		N			89,760,778.67
1021	4971	D	E									X			U		N			689,495.12
<b>Sub-Total, 1021</b>																			<b>90,450,273.79</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>166,962,399.71</b>	
1800	4252	D	E				F	MAND				X			U		N			1,992,950,118.24
1800	4266	D	E					MAND				X			U		N			70,583,908.78
<b>Sub-Total, 1800</b>																			<b>2,063,534,027.02</b>	
1801	4251	D	B				F	MAND				X			U		N	4		-73,340,339.05
1801	4251	D	E				F	MAND				X			U		N	4		25,157,361.46
<b>Sub-Total, 1801</b>																			<b>-48,182,977.59</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>1850, BA: Mand: Spending auth: Total</b>																			=====
																			2,015,351,049.43
<b>1900, Budget authority total (disc. and mand.)</b>																			=====
																			2,015,351,049.43
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			=====
																			2,182,313,449.14
1941	4510	C	E		A										U		N	4	32,931,297.00
1941	4610	D	E		A										U		N	4	-30,780,681.57
<b>Sub-Total, 1941</b>																			<b>2,150,615.43</b>

**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	
<b>Sub-Total, 3000</b>																			<b>394,289,071.05</b>	
3010	4251	D	B		F			MAND				X			U		N	4	-73,340,339.05	
<b>3020, Obligated balance, start of year (net)</b>																			=====	
																			320,948,732.00	
3030	4801	C	B									X			U		N	4	-304,319,188.09	
3030	4801	C	E									X			U		N	4	565,536,272.42	
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	66,686,921.38
3030	4802	C	E					MAND BAL				X			U		N	4	N	698,887.23
3030	4881	C	E									X			U		N			13,767,709.05
3030	4901	C	B									X			U		N	4		-89,969,882.96
3030	4901	C	E									X			U		N	4		201,867,524.67
3030	4902	C	E					MAND NEW				X			U		N		N	1,506,784,163.30
3030	4902	C	E					MAND BAL				X			U		N		N	273,785,682.41
3030	4981	C	E									X			U		N			717,127.99
3030	4982	C	E					MAND BAL				X			U		N		N	14,028,828.03
<b>Sub-Total, 3030</b>																			<b>2,180,162,833.71</b>	
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	-66,686,921.38
3040	4802	C	E					MAND BAL				X			U		N	4	N	-698,887.23
3040	4902	C	E					MAND NEW				X			U		N		N	-1,506,784,163.30

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 FY 2010 4th Quarter FACTS II Cross Walk  
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Budget Agency: Department of State  
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 Budget Account: Working Capital Fund  
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 Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -001-0  
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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 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	-273,785,682.41
3040	4982	C	E					MAND	BAL			X		U		N		N	-14,028,828.03
<b>Sub-Total, 3040</b>																			<b>-1,792,563,270.63</b>
3050	4251	D	B			F		MAND				X		U		N	4		73,340,339.05
3050	4251	D	E			F		MAND				X		U		N	4		-25,157,361.46
<b>Sub-Total, 3050</b>																			<b>48,182,977.59</b>
3080	4871	D	E									X		U		N			-89,760,778.67
3080	4971	D	E									X		U		N			-689,495.12
<b>Sub-Total, 3080</b>																			<b>-90,450,273.79</b>
3090	4801	C	E											U		N	4		565,536,272.42
3090	4871	D	E											U		N			-89,760,778.67
3090	4881	C	E											U		N			13,767,709.05
3090	4901	C	E											U		N	4		201,867,524.67
3090	4971	D	E											U		N			-689,495.12
3090	4981	C	E											U		N			717,127.99
<b>Sub-Total, 3090</b>																			<b>691,438,360.34</b>
3091	4251	D	E			F		MAND						U		N	4		-25,157,361.46
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>666,280,998.88</b>

**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																			<b>=====</b>
																			<b>2,015,351,049.43</b>
4100	4802	C	E					MAND	NEW			X		U		N	4	N	66,686,921.38
4100	4902	C	E					MAND	NEW			X		U		N		N	1,506,784,163.30
<b>Sub-Total, 4100</b>																			<b>1,573,471,084.68</b>
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	698,887.23
4101	4902	C	E					MAND	BAL			X		U		N		N	273,785,682.41
4101	4982	C	E					MAND	BAL			X		U		N		N	14,028,828.03
<b>Sub-Total, 4101</b>																			<b>219,092,185.95</b>
4110	4802	C	B					MAND	BAL			X		U		N	4	N	-69,421,211.72
4110	4802	C	E					MAND	NEW			X		U		N	4	N	66,686,921.38



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4802	C	E					MAND	BAL			X		U		N	4	N	698,887.23
4110	4902	C	E					MAND	NEW			X		U		N		N	1,506,784,163.30
4110	4902	C	E					MAND	BAL			X		U		N		N	273,785,682.41
4110	4982	C	E					MAND	BAL			X		U		N		N	14,028,828.03
<b>Sub-Total, 4110</b>																			<b>1,792,563,270.63</b>
4120	4252	D	E			F		MAND				X		U		N			-1,992,950,118.24
4123	4266	D	E					MAND				X		U		N			-70,583,908.78
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-2,063,534,027.02</b>
4140	4251	D	B			F		MAND				X		U		N	4		73,340,339.05
4140	4251	D	E			F		MAND				X		U		N	4		-25,157,361.46
<b>Sub-Total, 4140</b>																			<b>48,182,977.59</b>
<b>4150, Mand: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>48,182,977.59</b>
<b>4170, Mand: Outlays, net</b>																			<b>=====</b>
																			<b>-270,970,756.39</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>-270,970,756.39</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
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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 -001-1  
 FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr 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
<b>Program Activity Total Obligations</b>																				
0900	4801	D	E									X			U		N	4		-68,039,894.97
0900	4802	D	E					MAND	NEW			X			U		N	4	N	-62,832,992.49
0900	4901	C	E									X			U		N	4		68,039,894.97
<b>Sub-Total, 0900</b>																				<b>-62,832,992.49</b>

**Budgetary Resources**

1800	4266	C	E					MAND				X			U		N			-62,832,992.49
1801	4251	C	E				F	MAND				X			U		N	4		-3,059,503.70
<b>1850, BA: Mand: Spending auth: Total</b>																				<b>=====</b>
																				<b>-65,892,496.19</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>-65,892,496.19</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>-65,892,496.19</b>
1941	4510	D	E		A										U		N	4		-30,780,681.57
1941	4610	C	E		A										U		N	4		27,721,177.87
<b>Sub-Total, 1941</b>																				<b>-3,059,503.70</b>

**Change in Obl Bal**

3030	4801	D	E									X			U		N	4		-68,039,894.97
3030	4802	D	E					MAND	NEW			X			U		N	4	N	-62,832,992.49
3030	4901	C	E									X			U		N	4		68,039,894.97
<b>Sub-Total, 3030</b>																				<b>-62,832,992.49</b>
3040	4802	D	E					MAND	NEW			X			U		N	4	N	62,832,992.49
3050	4251	C	E				F	MAND				X			U		N	4		3,059,503.70
3090	4801	D	E												U		N	4		-68,039,894.97
3090	4901	C	E												U		N	4		68,039,894.97
<b>Sub-Total, 3090</b>																				<b>0.00</b>
3091	4251	C	E				F	MAND							U		N	4		3,059,503.70
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>3,059,503.70</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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 -001-1  
 FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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**

<b>4090, Mand: Budget authority, gross</b>																			=====
																			-65,892,496.19
4100	4802	D	E					MAND	NEW			X		U		N	4	N	-62,832,992.49
4110	4802	D	E					MAND	NEW			X		U		N	4	N	-62,832,992.49
4123	4266	C	E					MAND				X		U		N			62,832,992.49
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																			=====
																			62,832,992.49
4140	4251	C	E			F		MAND				X		U		N	4		3,059,503.70
<b>4150, Mand: Additional offsets against BA only (total)</b>																			=====
																			3,059,503.70

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 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 -001-2  
 FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	D	E									X			U		N	4		-1,000,000.00
<b>Budgetary Resources</b>																				
1941	4610	C	E		A										U		N	4		1,000,000.00
<b><u>Change in Obl Bal</u></b>																				
3030	4801	D	E									X			U		N	4		-1,000,000.00
3090	4801	D	E												U		N	4		-1,000,000.00
3100, Obligated balance, end of year (net)																			=====	-1,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
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**Program Activity Total Obligations**

0900, Total new obligations																				3,065,105,349.01
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**Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																				160,944,908.24
1011, Unob Bal: Transferred from other accounts																				612,797.00
1021, Unob Bal: Recov of prior year unpaid obligations																				234,946,848.53
1050, Unob Bal: Unobligated balance (total)																				396,504,553.77
1800, BA: Mand: Spending auth: Collected																				2,832,584,336.35
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				-63,872,917.94
1850, BA: Mand: Spending auth: Total																				2,768,711,418.41
1900, Budget authority total (disc. and mand.)																				2,768,711,418.41
1930, Total budgetary resources avail (disc. and mand.)																				3,165,215,972.18
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				100,110,623.17

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
<b><u>Change in Obl Bal</u></b>																				
3000																				647,866,498.78
3010																				-144,087,550.48
3020																				=====
																				503,778,948.30
3030																				3,065,105,349.01
3040																				-2,478,714,795.57
3050																				63,872,917.94
3080																				-234,946,848.53
3090																				999,310,203.69
3091																				-80,214,632.54
3100																				=====
																				919,095,571.15

**BA & O, Net**

4090																				=====
																				2,768,711,418.41
4100																				2,023,432,465.79
4101																				455,282,329.78
4110																				2,478,714,795.57
4120																				-2,824,833,420.06
4123																				-7,750,916.29
4130																				=====
																				-2,832,584,336.35



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
<b>Program Activity Total Obligations</b>																				
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
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Budgetary Resources**

1000	4201	D	B												U		N	1		524,263.94
1000	4901	C	B									X			U		N	1		-345,326.86
<b>Sub-Total, 1000</b>																				<b>178,937.08</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				178,937.08
1700	4262	D	E					DISC				X			U		N			19,381.10
1700	4263	D	E					DISC				X			U		N			589.04
<b>Sub-Total, 1700</b>																				<b>19,970.14</b>
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				19,970.14
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				19,970.14
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				198,907.22
1941	4610	C	E			A									U		N	1		198,907.22



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
<b><u>Change in Obl Bal</u></b>																				
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																				=====
																				19,970.14
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			-19,381.10
4033	4263	D	E					DISC				X			U		N			-589.04
Sub-Total, 4033																				-19,970.14
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-19,970.14
4080, Disc: Outlays, net																				=====
																				-19,095.14
4190, Outlays, net (disc. and mand.)																				=====
																				-19,095.14

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
<b>Program Activity Total Obligations</b>																				
0900	4902	C	E					DISC				X			U		Y		N	1,902,000.00

**Budgetary Resources**

1100	4115	D	E	P				DISC				X			U		Y	1		739,000.00
1100	4117	D	E	P				DISC				X			U		Y	1		711,000.00
<b>Sub-Total, 1100</b>																				<b>1,450,000.00</b>
1121	4170	D	E	P				DISC	19	0601		X			U		Y			452,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				<b>1,902,000.00</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>1,902,000.00</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>1,902,000.00</b>

**Change in Obl Bal**

3030	4902	C	E					DISC				X			U		Y		N	1,902,000.00
3040	4902	C	E					DISC				X			U		Y		N	-1,902,000.00

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				<b>=====</b>
																				<b>1,902,000.00</b>
4010	4902	C	E					DISC				X			U		Y		N	1,902,000.00
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>1,902,000.00</b>
<b>4070, Disc: Budget authority, net</b>																				<b>=====</b>
																				<b>1,902,000.00</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>1,902,000.00</b>

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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

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

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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 Num	SGL Acct	Dr 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
<b><u>Change in Obl Bal</u></b>																				
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
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3081	4871	D	E									X			E		N			-160,000.00
3090	4801	C	E												E		N	1		160,000.00
3090	4871	D	E												E		N			-160,000.00
<b>Sub-Total, 3090</b>																				<b>0.00</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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		
<b><u>Change in Obl Bal</u></b>																				
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																				1,902,000.00
3030, Ob Bal: Obligations incurred: Unexpired accounts																				1,902,000.00
3040																				-1,902,875.00
3040, Ob Bal: Outlays(gross)																				-1,902,875.00
3081																				-160,000.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-160,000.00
3090																				344,451.86
3090, Ob Bal: EOY: Unpaid obligations (gross)																				344,451.86
3100																				=====
3100, Obligated balance, end of year (net)																				344,451.86

**BA & O, Net**

4000																				=====
4000, Disc: Budget authority, gross																				1,921,970.14
4010																				1,902,000.00
4010, Disc: Outlays from new authority																				1,902,000.00
4011																				875.00
4011, Disc: Outlays from balances																				875.00
4020																				=====
4020, Disc: Total outlays, gross																				1,902,875.00
4033																				-19,970.14
4033, Disc: Offsets, BA and OL: Collections, nonFed srcls																				-19,970.14
4040																				=====
4040, Disc: Offsets against gross BA and outlays (total)																				-19,970.14
4070																				=====
4070, Disc: Budget authority, net																				1,902,000.00
4080																				=====
4080, Disc: Outlays, net																				1,882,904.86

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 4th Quarter FACTS 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:

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**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		387,730.03
0900	4901	C	E									X			U		N	3		363,011.57
0900	4902	C	E					MAND				X			U		N		D	2,209,441.74
0900	4902	C	E					MAND				X			U		N		D	116,150.84
<b>Sub-Total, 0900</b>																			<b>2,712,085.64</b>	

**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
<b>Sub-Total, 1000</b>																			<b>8,896,742.82</b>	

1023	4147	C	E									X			U		N			-602,504.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>8,294,238.82</b>	

1400	4141	D	E			T		MAND				X			U		N			860,680.00
<b>1440, BA: Mand: Borrowing authority (total)</b>																			<b>=====</b>	
																			<b>860,680.00</b>	

1800	4252	D	E			F		MAND				X			U		N			104,382.97
1800	4262	D	E					MAND				X			U		N			868,931.65
1800	4263	D	E					MAND				X			U		N			192,341.28
1800	4271	D	E					MAND				X			U		N			1,191,000.00
1800	4972	D	E			F		MAND				X			U		N			888,039.41
<b>Sub-Total, 1800</b>																			<b>3,244,695.31</b>	

1801	4251	C	B			F		MAND				X			U		N	3		9,057.05
1801	4251	D	E			F		MAND				X			U		N	3		11,767.87
<b>Sub-Total, 1801</b>																			<b>20,824.92</b>	

<b>1850, BA: Mand: Spending auth: Total</b>																			<b>=====</b>
																			<b>3,265,520.23</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				4,126,200.23
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				12,420,439.05
1941	4510	C	E		A											U		N	3	903,668.20
1941	4610	C	E		A											U		N	3	8,804,685.21
<b>Sub-Total, 1941</b>																				<b>9,708,353.41</b>

**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	
<b>Sub-Total, 3000</b>																				<b>364,248.54</b>	
3010	4251	C	B			F		MAND				X				U		N	3	9,057.05	
<b>3020, Obligated balance, start of year (net)</b>																				=====	
																				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	387,730.03	
3030	4901	C	E									X				U		N	3	363,011.57	
3030	4902	C	E					MAND				X				U		N		D	2,209,441.74
3030	4902	C	E					MAND				X				U		N		D	116,150.84
<b>Sub-Total, 3030</b>																				<b>2,712,085.64</b>	
3040	4902	C	E					MAND				X				U		N		D	-2,209,441.74
3040	4902	C	E					MAND				X				U		N		D	-116,150.84
<b>Sub-Total, 3040</b>																				<b>-2,325,592.58</b>	
3050	4251	C	B			F		MAND				X				U		N	3	-9,057.05	
3050	4251	D	E			F		MAND				X				U		N	3	-11,767.87	
<b>Sub-Total, 3050</b>																				<b>-20,824.92</b>	
3090	4801	C	E													U		N	3	387,730.03	
3090	4901	C	E													U		N	3	363,011.57	
<b>Sub-Total, 3090</b>																				<b>750,741.60</b>	
3091	4251	D	E			F		MAND								U		N	3	-11,767.87	

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OFFICE OF MANAGEMENT AND BUDGET  
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 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
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				738,973.73

**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																				=====
																				4,126,200.23
4110	4902	C	E					MAND				X			U		N	D		2,209,441.74
4110	4902	C	E					MAND				X			U		N	D		116,150.84
<b>Sub-Total, 4110</b>																				<b>2,325,592.58</b>
4120	4252	D	E			F		MAND				X			U		N			-104,382.97
4120	4271	D	E					MAND				X			U		N			-1,191,000.00
4120	4972	D	E			F		MAND				X			U		N			-888,039.41
<b>Sub-Total, 4120</b>																				<b>-2,183,422.38</b>
4123	4262	D	E					MAND				X			U		N			-868,931.65
4123	4263	D	E					MAND				X			U		N			-192,341.28
<b>Sub-Total, 4123</b>																				<b>-1,061,272.93</b>
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																				=====
																				-3,244,695.31
4140	4251	C	B			F		MAND				X			U		N	3		-9,057.05
4140	4251	D	E			F		MAND				X			U		N	3		-11,767.87
<b>Sub-Total, 4140</b>																				<b>-20,824.92</b>
<b>4150, Mand: Additional offsets against BA only (total)</b>																				=====
																				-20,824.92
<b>4160, Mand: Budget authority, net</b>																				=====
																				860,680.00
<b>4170, Mand: Outlays, net</b>																				=====
																				-919,102.73
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				860,680.00



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OFFICE OF MANAGEMENT AND BUDGET  
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 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 -000-1  
 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	D	E									X			U		N	3		-387,730.03
0900	4901	C	E									X			U		N	3		480,063.25
<b>Sub-Total, 0900</b>																				<b>92,333.22</b>

**Budgetary Resources**

1941	4510	C	E		A										U		N	3		851,330.82
1941	4610	D	E		A										U		N	3		-943,664.04
<b>Sub-Total, 1941</b>																				<b>-92,333.22</b>

**Change in Obl Bal**

3030	4801	D	E									X			U		N	3		-387,730.03
3030	4901	C	E									X			U		N	3		480,063.25
<b>Sub-Total, 3030</b>																				<b>92,333.22</b>

3090	4801	D	E												U		N	3		-387,730.03
3090	4901	C	E												U		N	3		480,063.25
<b>Sub-Total, 3090</b>																				<b>92,333.22</b>

<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>92,333.22</b>





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OFFICE OF MANAGEMENT AND BUDGET  
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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:

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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
<b>4160, Mand: Budget authority, net</b>																			=====
																			860,680.00
<b>4170, Mand: Outlays, net</b>																			=====
																			-919,102.73
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			860,680.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			-919,102.73

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**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	4902	C	E					MAND	NEW			X			U		N		N	801,209,245.09
0900	4902	C	E					MAND	BAL			X			U		N		N	5,553,212.28
<b>Sub-Total, 0900</b>																				<b>836,635,135.52</b>

**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
<b>Sub-Total, 1000</b>																				<b>0.00</b>

1202	4114	D	E	P				MAND				X			U		N	7		1,364,644,248.78
1202	4394	C	B					MAND				X			U		N	7		478,368,000.00
1202	4394	C	E					MAND				X			U		N	7		-1,006,700,000.00
<b>Sub-Total, 1202</b>																				<b>836,312,248.78</b>

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
<b>Sub-Total, 1235</b>																				<b>0.00</b>

**1260, BA: Mand: Appropriations (total)** =====  
836,312,248.78

1800 4972 D E F MAND X U N 338,958.09  
**1850, BA: Mand: Spending auth: Total** =====  
338,958.09

**1900, Budget authority total (disc. and mand.)** =====  
836,651,206.87

**1930, Total budgetary resources avail (disc. and mand.)** =====  
836,651,206.87

1941 4610 C E A U N 7 16,071.35



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
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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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**Change in Obl Bal**

3000	4901	C	B									X			U		N	7		29,699.51
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				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	4902	C	E					MAND	NEW			X			U		N		N	801,209,245.09
3030	4902	C	E					MAND	BAL			X			U		N		N	5,553,212.28
<b>Sub-Total, 3030</b>																				<b>836,635,135.52</b>

3040	4802	D	B					MAND	BAL			X			U		N	7	N	-29,902,377.66
3040	4902	C	E					MAND	NEW			X			U		N		N	-801,209,245.09
3040	4902	C	E					MAND	BAL			X			U		N		N	-5,553,212.28
<b>Sub-Total, 3040</b>																				<b>-836,664,835.03</b>

**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																				=====
																				836,651,206.87

4100	4902	C	E					MAND	NEW			X			U		N		N	801,209,245.09
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	5,553,212.28
<b>Sub-Total, 4101</b>																				<b>35,455,589.94</b>

4110	4802	D	B					MAND	BAL			X			U		N	7	N	29,902,377.66
4110	4902	C	E					MAND	NEW			X			U		N		N	801,209,245.09
4110	4902	C	E					MAND	BAL			X			U		N		N	5,553,212.28
<b>Sub-Total, 4110</b>																				<b>836,664,835.03</b>

4120	4972	D	E			F		MAND				X			U		N			-338,958.09
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																				=====
																				-338,958.09

<b>4160, Mand: Budget authority, net</b>																				=====
																				836,312,248.78

<b>4170, Mand: Outlays, net</b>																				=====
																				836,325,876.94

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 4th Quarter FACTS 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

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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
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			836,312,248.78
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			836,325,876.94

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**Memo Entries**

5000	1610	D	B									X			U				15,333,835,000.00
5001	1610	D	E												U				15,862,167,000.00

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11/15/10  
 07:31:16  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**Program Activity Total Obligations**

0900, Total new obligations																					836,635,135.52
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**Budgetary Resources**

1202, BA: Mand: Appropriation (trust fund)																					836,312,248.78
1260, BA: Mand: Appropriations (total)																					836,312,248.78
1800, BA: Mand: Spending auth: Collected																					338,958.09
1850, BA: Mand: Spending auth: Total																					338,958.09
1900, Budget authority total (disc. and mand.)																					836,651,206.87
1930, Total budgetary resources avail (disc. and mand.)																					836,651,206.87
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					16,071.35

**Change in Obl Bal**

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																					29,699.51
3020, Obligated balance, start of year (net)																					29,699.51
3030, Ob Bal: Obligations incurred: Unexpired accounts																					836,635,135.52
3040, Ob Bal: Outlays (gross)																					-836,664,835.03

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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		
<b><u>BA &amp; O, Net</u></b>																				
4090																				===== 836,651,206.87
4100																				801,209,245.09
4101																				35,455,589.94
4110																				836,664,835.03
4120																				-338,958.09
4130																				===== -338,958.09
4160																				===== 836,312,248.78
4170																				===== 836,325,876.94
4180																				===== 836,312,248.78
4190																				===== 836,325,876.94

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 4th Quarter FACTS 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:

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

**Memo Entries**

5000, Memo: Invest, SOY: Fed securities: Par value	15,333,835,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	15,862,167,000.00

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Foreign Service National Separation Liability Trust Fund  
 Treasury Account: Foreign Service National Separation Liability Trust Fund  
 Budget Account Id: 014-05-8340 Treasury Account Id: 19- - /X -8340 -000-0  
 FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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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		2,627,007.40
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		70,118,847.06
0900	4902	C	E					MAND	BAL			X			U		N		N	1,430,415.87
0900	4902	C	E					MAND	NEW			X			U		N		N	17,474,423.82
0900	4982	C	E					MAND	BAL			X			U		N		N	62,597.59
<b>Sub-Total, 0900</b>																			<b>39,016,414.55</b>	

**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
<b>Sub-Total, 1000</b>																			<b>116,620,103.40</b>	
1021	4871	D	E									X			U		N			1,171,839.76
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			117,791,943.16	
1202	4114	D	E	P				MAND				X			U		N	7		49,657,924.00
1221	4170	D	E	P				MAND		19		X			U		N			21,151.98
<b>1260, BA: Mand: Appropriations (total)</b>																			<b>=====</b>	
																			49,679,075.98	
1800	4972	D	E			F		MAND				X			U		N			684,985.69
<b>1850, BA: Mand: Spending auth: Total</b>																			<b>=====</b>	
																			684,985.69	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			50,364,061.67	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			168,156,004.83	

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
1941	4610	C	E		A									U		N	7		129,139,590.28
<b>Change in Obl Bal</b>																			
3000	4801	C	B									X		U		N	7		2,603,838.47
3000	4901	C	B									X		U		N	7		50,094,634.40
<b>Sub-Total, 3000</b>																			<b>52,698,472.87</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>52,698,472.87</b>
3030	4801	C	B									X		U		N	7		-2,603,838.47
3030	4801	C	E									X		U		N	7		2,627,007.40
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		70,118,847.06
3030	4902	C	E				MAND	BAL				X		U		N		N	1,430,415.87
3030	4902	C	E				MAND	NEW				X		U		N		N	17,474,423.82
3030	4982	C	E				MAND	BAL				X		U		N		N	62,597.59
<b>Sub-Total, 3030</b>																			<b>39,016,414.55</b>
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	BAL				X		U		N		N	-1,430,415.87
3040	4902	C	E				MAND	NEW				X		U		N		N	-17,474,423.82
3040	4982	C	E				MAND	BAL				X		U		N		N	-62,597.59
<b>Sub-Total, 3040</b>																			<b>-18,967,437.28</b>
3080	4871	D	E									X		U		N			-1,171,839.76
3090	4801	C	E											U		N	7		2,627,007.40
3090	4871	D	E											U		N			-1,171,839.76
3090	4881	C	E											U		N			1,595.68
3090	4901	C	E											U		N	7		70,118,847.06
<b>Sub-Total, 3090</b>																			<b>71,575,610.38</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>71,575,610.38</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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 =====  
50,364,061.67

4100	4902	C	E					MAND	NEW			X		U		N		N	17,474,423.82
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	1,430,415.87
4101	4982	C	E					MAND	BAL			X		U		N		N	62,597.59

**Sub-Total, 4101 1,493,013.46**

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	BAL			X		U		N		N	1,430,415.87
4110	4902	C	E					MAND	NEW			X		U		N		N	17,474,423.82
4110	4982	C	E					MAND	BAL			X		U		N		N	62,597.59

**Sub-Total, 4110 18,967,437.28**

4120	4972	D	E			F		MAND				X		U		N			-684,985.69
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4130, Mand: Offsets against gross BA and outlays (total) =====  
-684,985.69

4160, Mand: Budget authority, net =====  
49,679,075.98

4170, Mand: Outlays, net =====  
18,282,451.59

4180, Budget authority, net (disc. and mand.) =====  
49,679,075.98

4190, Outlays, net (disc. and mand.) =====  
18,282,451.59



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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Foreign Service National Separation Liability Trust Fund  
 Treasury Account: Foreign Service National Separation Liability Trust Fund  
 Budget Account Id: 014-05-8340 Treasury Account Id: 19- - /X -8341 -000-0  
 FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
1000	4201	D	B													U		N	7	21,151.98
<b>1050, Unob Bal: Unobligated balance (total)</b>																				===== 21,151.98
1220	4170	C	E	P				MAND		19	8341	X				U		N		-21,151.98
<b>1260, BA: Mand: Appropriations (total)</b>																				===== -21,151.98
<b>1900, Budget authority total (disc. and mand.)</b>																				===== -21,151.98

**BA & O, Net**

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

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
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**Program Activity Total Obligations**

0900, Total new obligations																				39,016,414.55
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**Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																				116,641,255.38
1021, Unob Bal: Recov of prior year unpaid obligations																				1,171,839.76
1050, Unob Bal: Unobligated balance (total)																				117,813,095.14
1202, BA: Mand: Appropriation (trust fund)																				49,657,924.00
1220, BA: Mand: Approps transferred to other accounts																				-21,151.98
1221, BA: Mand: Approps transferred from other accounts																				21,151.98
1260, BA: Mand: Appropriations (total)																				49,657,924.00
1800, BA: Mand: Spending auth: Collected																				684,985.69
1850, BA: Mand: Spending auth: Total																				684,985.69
1900, Budget authority total (disc. and mand.)																				50,342,909.69
1930, Total budgetary resources avail (disc. and mand.)																				168,156,004.83
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				129,139,590.28



11/15/10  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 4th Quarter FACTS 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:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>																			<b>=====</b>
																				49,657,924.00
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																				18,282,451.59

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11/15/10  
 07:31:16  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	7		-32,734.34
0900	4801	C	E									X		U		N	7		23,994.53
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	7,428.82
0900	4982	C	E					MAND	BAL			X		U		N		N	342.32
<b>Sub-Total, 0900</b>																			<b>1,228.63</b>

**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
<b>Sub-Total, 1000</b>																			<b>327,045.75</b>
1021	4871	D	E									X		U		N			23,611.24
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			350,656.99
1800	4972	D	E			F		MAND				X		U		N			52.93
<b>1850, BA: Mand: Spending auth: Total</b>																			<b>=====</b>
																			52.93
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			52.93
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			350,709.92
1941	4610	C	E		A									U		N	7		349,481.29

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
<b><u>Change in Obl Bal</u></b>																			
3000	4801	C	B									X		U		N	7		32,734.34
3000	4901	C	B									X		U		N	7		46,041.35
<b>Sub-Total, 3000</b>																			<b>78,775.69</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>78,775.69</b>
3030	4801	C	B									X		U		N	7		-32,734.34
3030	4801	C	E									X		U		N	7		23,994.53
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	7,428.82
3030	4982	C	E					MAND	BAL			X		U		N		N	342.32
<b>Sub-Total, 3030</b>																			<b>1,228.63</b>
3040	4902	C	E					MAND	BAL			X		U		N		N	-7,428.82
3040	4982	C	E					MAND	BAL			X		U		N		N	-342.32
<b>Sub-Total, 3040</b>																			<b>-7,771.14</b>
3080	4871	D	E									X		U		N			-23,611.24
3090	4801	C	E											U		N	7		23,994.53
3090	4871	D	E											U		N			-23,611.24
3090	4901	C	E											U		N	7		48,238.65
<b>Sub-Total, 3090</b>																			<b>48,621.94</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>48,621.94</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
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**BA & O, Net**

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

4101	4902	C	E					MAND	BAL			X		U		N	N		7,428.82
4101	4982	C	E					MAND	BAL			X		U		N	N		342.32
<b>Sub-Total, 4101</b>																			<b>7,771.14</b>

4110	4902	C	E					MAND	BAL			X		U		N	N		7,428.82
4110	4982	C	E					MAND	BAL			X		U		N	N		342.32
<b>Sub-Total, 4110</b>																			<b>7,771.14</b>

4120	4972	D	E			F		MAND				X		U		N			-52.93
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-52.93</b>

**4170, Mand: Outlays, net** =====  
7,718.21

**4190, Outlays, net (disc. and mand.)** =====  
7,718.21

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	7		-4,300,011.06
0900	4801	C	E									X			U		N	7		4,116,606.32
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	-5,922.19
0900	4881	C	E									X			U		N			2,200.25
0900	4901	C	B									X			U		N	7		-1,936,841.58
0900	4901	C	E									X			U		N	7		5,892,799.43
0900	4902	C	E					MAND NEW				X			U		N		N	6,077,680.14
0900	4902	C	E					MAND BAL				X			U		N		N	1,844,791.96
0900	4981	C	E									X			U		N			45.84
0900	4982	C	E					MAND BAL				X			U		N		N	403.67
<b>Sub-Total, 0900</b>																			<b>11,697,674.97</b>	

**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
<b>Sub-Total, 1000</b>																			<b>5,621,454.18</b>	
1021	4871	D	E									X			U		N			439,565.85
1021	4971	D	E									X			U		N			178.34
<b>Sub-Total, 1021</b>																			<b>439,744.19</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			6,061,198.37	
1202	4114	D	E	P				MAND				X			U		N	7		6,119,897.79
<b>1260, BA: Mand: Appropriations (total)</b>																			<b>=====</b>	
																			6,119,897.79	
1800	4252	D	E			F		MAND				X			U		N			9,350.00
1800	4972	D	E			F		MAND				X			U		N			4,659,595.80
<b>Sub-Total, 1800</b>																			<b>4,668,945.80</b>	
<b>1850, BA: Mand: Spending auth: Total</b>																			<b>=====</b>	
																			4,668,945.80	



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				10,788,843.59
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				16,850,041.96
1941	4610	C	E		A											U		N	7	5,152,366.99
<b>Change in Obl Bal</b>																				
3000	4801	C	B										X			U		N	7	4,300,011.06
3000	4901	C	B										X			U		N	7	1,936,841.58
<b>Sub-Total, 3000</b>																				<b>6,236,852.64</b>
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				6,236,852.64
3030	4801	C	B										X			U		N	7	-4,300,011.06
3030	4801	C	E										X			U		N	7	4,116,606.32
3030	4802	D	B					MAND BAL					X			U		N	7	5,922.19
3030	4802	D	E					MAND BAL					X			U		N	7	-5,922.19
3030	4881	C	E										X			U		N		2,200.25
3030	4901	C	B										X			U		N	7	-1,936,841.58
3030	4901	C	E										X			U		N	7	5,892,799.43
3030	4902	C	E					MAND NEW					X			U		N		6,077,680.14
3030	4902	C	E					MAND BAL					X			U		N		1,844,791.96
3030	4981	C	E										X			U		N		45.84
3030	4982	C	E					MAND BAL					X			U		N		403.67
<b>Sub-Total, 3030</b>																				<b>11,697,674.97</b>
3040	4802	D	B					MAND BAL					X			U		N	7	-5,922.19
3040	4802	D	E					MAND BAL					X			U		N	7	5,922.19
3040	4902	C	E					MAND NEW					X			U		N		-6,077,680.14
3040	4902	C	E					MAND BAL					X			U		N		-1,844,791.96
3040	4982	C	E					MAND BAL					X			U		N		-403.67
<b>Sub-Total, 3040</b>																				<b>-7,922,875.77</b>
3080	4871	D	E										X			U		N		-439,565.85
3080	4971	D	E										X			U		N		-178.34
<b>Sub-Total, 3080</b>																				<b>-439,744.19</b>
3090	4801	C	E													U		N	7	4,116,606.32

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E													U	N			-439,565.85
3090	4881	C	E													U	N			2,200.25
3090	4901	C	E													U	N	7		5,892,799.43
3090	4971	D	E													U	N			-178.34
3090	4981	C	E													U	N			45.84
<b>Sub-Total, 3090</b>																			<b>9,571,907.65</b>	
3100, Obligated balance, end of year (net)																			=====	
																			9,571,907.65	

**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																			=====	
																			10,788,843.59	
4100	4902	C	E					MAND NEW				X				U	N	N		6,077,680.14
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	-5,922.19
4101	4902	C	E					MAND BAL				X				U	N	N		1,844,791.96
4101	4982	C	E					MAND BAL				X				U	N	N		403.67
<b>Sub-Total, 4101</b>																			<b>1,845,195.63</b>	
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	-5,922.19
4110	4902	C	E					MAND NEW				X				U	N	N		6,077,680.14
4110	4902	C	E					MAND BAL				X				U	N	N		1,844,791.96
4110	4982	C	E					MAND BAL				X				U	N	N		403.67
<b>Sub-Total, 4110</b>																			<b>7,922,875.77</b>	
4120	4252	D	E				F	MAND				X				U	N			-9,350.00
4120	4972	D	E				F	MAND				X				U	N			-4,659,595.80
<b>Sub-Total, 4120</b>																			<b>-4,668,945.80</b>	
4130, Mand: Offsets against gross BA and outlays (total)																			=====	
																			-4,668,945.80	
4160, Mand: Budget authority, net																			=====	
																			6,119,897.79	
4170, Mand: Outlays, net																			=====	
																			3,253,929.97	

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 4th Quarter FACTS 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

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4180, Budget authority, net (disc. and mand.)</b>																				
=====																				
6,119,897.79																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
=====																				
3,253,929.97																				

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**Memo Entries**

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5001	1610	D	E													U			N	3,979.49
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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 -000-1  
 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
<b>Program Activity Total Obligations</b>																				
0900	4902	C	E					MAND	NEW			X			U		N	N		9,350.00
0900	4902	D	E					MAND	NEW			X			U		N	N		-9,350.00
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Change in Obl Bal**

3030	4902	C	E					MAND	NEW			X			U		N	N		9,350.00
3030	4902	D	E					MAND	NEW			X			U		N	N		-9,350.00
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3040	4902	C	E					MAND	NEW			X			U		N	N		-9,350.00
3040	4902	D	E					MAND	NEW			X			U		N	N		9,350.00
<b>Sub-Total, 3040</b>																				<b>0.00</b>

**BA & O, Net**

4100	4902	C	E					MAND	NEW			X			U		N	N		9,350.00
4100	4902	D	E					MAND	NEW			X			U		N	N		-9,350.00
<b>Sub-Total, 4100</b>																				<b>0.00</b>
4110	4902	C	E					MAND	NEW			X			U		N	N		9,350.00
4110	4902	D	E					MAND	NEW			X			U		N	N		-9,350.00
<b>Sub-Total, 4110</b>																				<b>0.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	7		-811,534.18
0900	4801	C	E									X			U		N	7		790,763.22
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		844,064.46
0900	4902	C	E					MAND	BAL			X			U		N		N	91,652.52
0900	4902	C	E					MAND	BAL			X			U		N		N	84,236.49
0900	4902	C	E					MAND	NEW			X			U		N		N	689,110.26
0900	4981	C	E									X			U		N			76.87
<b>Sub-Total, 0900</b>																			<b>1,809,626.64</b>	

**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
<b>Sub-Total, 1000</b>																			<b>1,017,804.28</b>	
1021	4871	D	E									X			U		N			121,167.04
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			1,138,971.32	
1202	4114	D	E	P				MAND				X			U		N	7		679,553.33
1202	4394	C	B					MAND				X			U		N	7		1,018,644.54
<b>Sub-Total, 1202</b>																			<b>1,698,197.87</b>	
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
<b>Sub-Total, 1235</b>																			<b>0.00</b>	
<b>1260, BA: Mand: Appropriations (total)</b>																			<b>=====</b>	
																			1,698,197.87	
1800	4266	D	E					MAND				X			U		N			105,513.30
1800	4972	D	E			F		MAND				X			U		N			1,017.80
<b>Sub-Total, 1800</b>																			<b>106,531.10</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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
<b>1850, BA: Mand: Spending auth: Total</b>																				=====
																				106,531.10
<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				1,804,728.97
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				2,943,700.29
1941	4510	D	E		A										U		N	7		-6,000,790.27
1941	4610	C	E		A										U		N	7		7,134,863.92
<b>Sub-Total, 1941</b>																				<b>1,134,073.65</b>

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
<b>Sub-Total, 3000</b>																				<b>692,868.68</b>
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				692,868.68
3030	4801	C	B										X		U		N	7		-811,534.18
3030	4801	C	E										X		U		N	7		790,763.22
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		844,064.46
3030	4902	C	E					MAND	BAL				X		U		N		N	91,652.52
3030	4902	C	E					MAND	BAL				X		U		N		N	84,236.49
3030	4902	C	E					MAND	NEW				X		U		N		N	689,110.26
3030	4981	C	E										X		U		N			76.87
<b>Sub-Total, 3030</b>																				<b>1,809,626.64</b>
3040	4902	C	E					MAND	BAL				X		U		N		N	-91,652.52
3040	4902	C	E					MAND	BAL				X		U		N		N	-84,236.49
3040	4902	C	E					MAND	NEW				X		U		N		N	-689,110.26
<b>Sub-Total, 3040</b>																				<b>-864,999.27</b>
3080	4871	D	E										X		U		N			-121,167.04
3090	4801	C	E												U		N	7		790,763.22
3090	4871	D	E												U		N			-121,167.04

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS 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	4881	C	E													U		N		2,591.50
3090	4901	C	E													U		N	7	844,064.46
3090	4981	C	E													U		N		76.87
<b>Sub-Total, 3090</b>																			<b>1,516,329.01</b>	
3100, Obligated balance, end of year (net)																			=====	
																			1,516,329.01	

**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																			=====	
																			1,804,728.97	
4100	4902	C	E					MAND NEW				X				U		N	N	689,110.26
4101	4902	C	E					MAND BAL				X				U		N	N	91,652.52
4101	4902	C	E					MAND BAL				X				U		N	N	84,236.49
<b>Sub-Total, 4101</b>																			<b>175,889.01</b>	
4110	4902	C	E					MAND BAL				X				U		N	N	91,652.52
4110	4902	C	E					MAND BAL				X				U		N	N	84,236.49
4110	4902	C	E					MAND NEW				X				U		N	N	689,110.26
<b>Sub-Total, 4110</b>																			<b>864,999.27</b>	
4120	4972	D	E				F	MAND				X				U		N		-1,017.80
4123	4266	D	E					MAND				X				U		N		-105,513.30
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																			=====	
																			-106,531.10	
<b>4160, Mand: Budget authority, net</b>																			=====	
																			1,698,197.87	
<b>4170, Mand: Outlays, net</b>																			=====	
																			758,468.17	
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====	
																			1,698,197.87	
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																			758,468.17	

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 4th Quarter FACTS 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

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

**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 4th Quarter FACTS 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:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4180, Budget authority, net (disc. and mand.)</b>																				
=====																				
7,818,095.66																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
=====																				
4,020,116.35																				

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**Memo Entries**

<b>5000, Memo: Invest, SOY: Fed securities: Par value</b>																			
=====																			
7,109,365.16																			
<b>5001, Memo: Invest, EOY: Fed securities: Par value</b>																			
=====																			
7,471,361.60																			

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Contributions to International Organizations  
 Treasury Account: Contributions to International Organizations  
 Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /X -1126 -000-0  
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		N	1		5,400.00
0900	4901	C	B									X			U		N	1		-6,085,653.03
0900	4901	C	E									X			U		N	1		6,080,253.03
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**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
<b>Sub-Total, 1000</b>																				<b>0.00</b>

**Change in Obl Bal**

3000	4901	C	B									X			U		N	1		6,085,653.03
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				6,085,653.03
3030	4801	C	E									X			U		N	1		5,400.00
3030	4901	C	B									X			U		N	1		-6,085,653.03
3030	4901	C	E									X			U		N	1		6,080,253.03
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3090	4801	C	E												U		N	1		5,400.00
3090	4901	C	E												U		N	1		6,080,253.03
<b>Sub-Total, 3090</b>																				<b>6,085,653.03</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				6,085,653.03

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		64,150,371.98
0900	4902	C	E					DISC				X			U		Y		N	1,618,349,628.02
<b>Sub-Total, 0900</b>																				<b>1,682,500,000.00</b>

**Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		Y	1		1,682,500,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				<b>1,682,500,000.00</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>1,682,500,000.00</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>1,682,500,000.00</b>

**Change in Obl Bal**

3030	4801	C	E									X			U		Y	1		64,150,371.98
3030	4902	C	E					DISC				X			U		Y		N	1,618,349,628.02
<b>Sub-Total, 3030</b>																				<b>1,682,500,000.00</b>
3040	4902	C	E					DISC				X			U		Y		N	-1,618,349,628.02
3090	4801	C	E												U		Y	1		64,150,371.98
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>64,150,371.98</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
<b>BA &amp; O, Net</b>																				
<b>4000, Disc: Budget authority, gross</b>																			=====	
																			1,682,500,000.00	
4010	4902	C	E					DISC				X			U		Y		N	1,618,349,628.02
<b>4020, Disc: Total outlays, gross</b>																			=====	
																			1,618,349,628.02	
<b>4070, Disc: Budget authority, net</b>																			=====	
																			1,682,500,000.00	
<b>4080, Disc: Outlays, net</b>																			=====	
																			1,618,349,628.02	
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====	
																			1,682,500,000.00	
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																			1,618,349,628.02	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Contributions to International Organizations  
 Treasury Account: Contributions to International Organizations  
 Budget Account Id: 014-10-1126 Treasury Account Id: 19- -08/09-1126 -000-0  
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																			
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 4th 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	4901	C	B									X			E		N	1		137,741,610.57
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				137,741,610.57
3031	4801	C	E									X			E		N	1		17,116,683.91
3031	4881	C	E									X			E		N			11,671,478.87
3031	4901	C	B									X			E		N	1		-137,741,610.57
3031	4902	C	E					DISC				X			E		N		N	120,624,926.66
3031	4982	C	E					DISC				X			E		N		N	142,097,814.82
<b>Sub-Total, 3031</b>																				<b>153,769,293.69</b>
3040	4902	C	E					DISC				X			E		N		N	-120,624,926.66
3040	4982	C	E					DISC				X			E		N		N	-142,097,814.82
<b>Sub-Total, 3040</b>																				<b>-262,722,741.48</b>
3081	4871	D	E									X			E		N			-11,671,478.87
3090	4801	C	E												E		N	1		17,116,683.91
3090	4871	D	E												E		N			-11,671,478.87
3090	4881	C	E												E		N			11,671,478.87
<b>Sub-Total, 3090</b>																				<b>17,116,683.91</b>
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				17,116,683.91



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC				X			E		N		N	120,624,926.66
4011	4982	C	E					DISC				X			E		N		N	142,097,814.82
<b>Sub-Total, 4011</b>																				<b>262,722,741.48</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b> <b>262,722,741.48</b>
4030	4972	D	E			F		DISC				X			E		N			-142,097,814.82
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b> <b>-142,097,814.82</b>
4052	4972	D	E			F		DISC				X			E		N			142,097,814.82
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b> <b>142,097,814.82</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b> <b>120,624,926.66</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b> <b>120,624,926.66</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		0.01
3020, Obligated balance, start of year (net)																				===== 0.01
3031	4801	C	B									X			E		N	1		-0.01
3031	4801	C	E									X			E		N	1		0.01
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		0.01
3100, Obligated balance, end of year (net)																				===== 0.01

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OFFICE OF MANAGEMENT AND BUDGET  
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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
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				20,511,350.59
3031	4801	C	E									X			E		N	1		16,049,335.45
3031	4881	C	E									X			E		N			1,109,036.87
3031	4901	C	B									X			E		N	1		-20,511,350.59
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
<b>Sub-Total, 3031</b>																				<b>2,022,518.89</b>
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
<b>Sub-Total, 3040</b>																				<b>-5,375,497.16</b>
3081	4871	D	E									X			E		N			-2,022,518.89
3090	4801	C	E												E		N	1		16,049,335.45
3090	4871	D	E												E		N			-2,022,518.89
3090	4881	C	E												E		N			1,109,036.87
<b>Sub-Total, 3090</b>																				<b>15,135,853.43</b>
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				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
<b>Sub-Total, 4011</b>																				<b>5,375,497.16</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				5,375,497.16
<b>4080, Disc: Outlays, net</b>																				=====
																				5,375,497.16
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				5,375,497.16

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Contributions to International Organizations  
 Treasury Account: Contributions to International Organizations  
 Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /07-1126 -000-0  
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		4,535,656.95
3020, Obligated balance, start of year (net)																				=====
																				4,535,656.95
3031	4801	C	B									X			E		N	1		-4,535,656.95
3031	4801	C	E									X			E		N	1		4,499,388.90
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	4801	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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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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>Change in Obl Bal</u></b>																				
3000	4901	C	B									X			E		N	1		8,680,797.86
3020, Obligated balance, start of year (net)																				=====
																				8,680,797.86
3031	4801	C	E									X			E		N	1		8,203,890.86
3031	4881	C	E									X			E		N			185,000.00
3031	4901	C	B									X			E		N	1		-8,680,797.86
3031	4902	C	E					DISC				X			E		N		N	476,907.00
Sub-Total, 3031																				185,000.00
3040	4902	C	E					DISC				X			E		N		N	-476,907.00
3081	4871	D	E									X			E		N			-185,000.00
3090	4801	C	E												E		N	1		8,203,890.86
3090	4871	D	E												E		N			-185,000.00
3090	4881	C	E												E		N			185,000.00
Sub-Total, 3090																				8,203,890.86
3100, Obligated balance, end of year (net)																				=====
																				8,203,890.86

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N		N	476,907.00
4020, Disc: Total outlays, gross																				=====
																				476,907.00
4080, Disc: Outlays, net																				=====
																				476,907.00
4190, Outlays, net (disc. and mand.)																				=====
																				476,907.00

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Contributions to International Organizations  
 Treasury Account: Contributions to International Organizations  
 Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /05-1126 -000-0  
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	4901	C	B									X			E		N	1		1,895,282.76
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				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
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3081	4971	D	E									X			E		N			-1,895,282.76
3090	4901	C	E												E		N	1		1,895,282.76
3090	4971	D	E												E		N			-1,895,282.76
<b>Sub-Total, 3090</b>																				<b>0.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Account Total, Contributions to International Organizations  
 Treasury Account:  
 Budget Account Id: 014-10-1126 Treasury Account Id: - - / - - -  
 FACTS II User:

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

0900, Total new obligations																			1,682,500,000.00
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**Budgetary Resources**

1100, BA: Disc: Appropriation																			1,682,500,000.00
1160, BA: Disc: Appropriation (total)																			=====
																			1,682,500,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			1,682,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			1,682,500,000.00

**Change in Obl Bal**

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			179,584,265.01
3020, Obligated balance, start of year (net)																			=====
																			179,584,265.01
3030, Ob Bal: Obligations incurred: Unexpired accounts																			1,682,500,000.00
3031, Ob Bal: Obligations incurred: Expired accounts																			155,976,812.58
3040, Ob Bal: Outlays (gross)																			-1,887,094,954.71
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																			-15,774,280.52
3090, Ob Bal: EOY: Unpaid obligations (gross)																			115,191,842.36
3100, Obligated balance, end of year (net)																			=====
																			115,191,842.36

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 1,682,500,000.00
4010																				1,618,349,628.02
4011																				268,745,326.69
4020																				===== 1,887,094,954.71
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																				===== 1,744,997,139.89
4180																				===== 1,682,500,000.00
4190																				===== 1,744,997,139.89



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	E									X		U		N	1		159,755,656.00
0900	4902	C	E					DISC				X		U		N		N	255,494,344.00
<b>Sub-Total, 0900</b>																			<b>415,250,000.00</b>

**Budgetary Resources**

1100	4119	D	E	P				DISC				X	X	U		N	1		415,250,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>
																			415,250,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			415,250,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			415,250,000.00

**Change in Obl Bal**

3030	4801	C	E									X		U		N	1		159,755,656.00
3030	4902	C	E					DISC				X		U		N		N	255,494,344.00
<b>Sub-Total, 3030</b>																			<b>415,250,000.00</b>
3040	4902	C	E					DISC				X		U		N		N	-255,494,344.00
3090	4801	C	E											U		N	1		159,755,656.00
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			159,755,656.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: (843) 308-5493 / mcgillsk2@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		
<b>BA &amp; O, Net</b>																				
4000																				===== 415,250,000.00
4010	4902	C	E					DISC				X			U		N		N	255,494,344.00
4020																				===== 255,494,344.00
4070																				===== 415,250,000.00
4080																				===== 255,494,344.00
4180																				===== 415,250,000.00
4190																				===== 255,494,344.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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 -000-1  
 FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	D	E									X				U		N	1	-159,755,656.00

**Budgetary Resources**

1941	4510	C	E		A											U		N	1	96,500,000.00
1941	4610	C	E		A											U		N	1	63,255,656.00
<b>Sub-Total, 1941</b>																				<b>159,755,656.00</b>

**Change in Obl Bal**

3030	4801	D	E									X				U		N	1	-159,755,656.00
3090	4801	D	E													U		N	1	-159,755,656.00
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>-159,755,656.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		19,981,000.00
0900	4802	C	B					DISC				X			U		Y	1	N	-291,557,593.06
0900	4902	C	E					DISC				X			U		Y		N	876,595,927.06
<b>Sub-Total, 0900</b>																				<b>605,019,334.00</b>

**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
<b>Sub-Total, 1000</b>																				<b>604,389,334.00</b>
1021	4871	D	E									X			U		Y			19,981,000.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				<b>624,370,334.00</b>
1700	4972	C	E			F		DISC				X			U		Y			-19,351,000.00
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				<b>-19,351,000.00</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>-19,351,000.00</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>605,019,334.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3030	4801	C	E									X			U		Y	1		19,981,000.00
3030	4802	C	B					DISC				X			U		Y	1	N	-291,557,593.06
3030	4902	C	E					DISC				X			U		Y		N	876,595,927.06
<b>Sub-Total, 3030</b>																				<b>605,019,334.00</b>
3040	4802	C	B					DISC				X			U		Y	1	N	291,557,593.06
3040	4902	C	E					DISC				X			U		Y		N	-876,595,927.06
<b>Sub-Total, 3040</b>																				<b>-585,038,334.00</b>
3080	4871	D	E									X			U		Y			-19,981,000.00
3090	4801	C	E												U		Y	1		19,981,000.00
3090	4871	D	E												U		Y			-19,981,000.00
<b>Sub-Total, 3090</b>																				<b>0.00</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				<b>=====</b>
																				<b>-19,351,000.00</b>
4011	4802	C	B					DISC				X			U		Y	1	N	-291,557,593.06
4011	4902	C	E					DISC				X			U		Y		N	876,595,927.06
<b>Sub-Total, 4011</b>																				<b>585,038,334.00</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>585,038,334.00</b>
4030	4972	C	E			F		DISC				X			U		Y			19,351,000.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>19,351,000.00</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>604,389,334.00</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>604,389,334.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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 -000-1  
 FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4902	C	E					DISC				X		U		Y		N	19,351,000.00

**Budgetary Resources**

1700	4972	D	E			F		DISC				X		U		Y			19,351,000.00
<b>1750, BA: Disc: Spending auth: Total</b>																			=====
																			19,351,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																			=====
																			19,351,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			=====
																			19,351,000.00

**Change in Obl Bal**

3030	4902	C	E					DISC				X		U		Y		N	19,351,000.00
3040	4902	C	E					DISC				X		U		Y		N	-19,351,000.00

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			=====
																			19,351,000.00
4011	4902	C	E					DISC				X		U		Y		N	19,351,000.00
<b>4020, Disc: Total outlays, gross</b>																			=====
																			19,351,000.00
4030	4972	D	E			F		DISC				X		U		Y			-19,351,000.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====
																			-19,351,000.00

11/15/10  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4902	C	E					DISC				X			U		Y		N	1,806,250,000.00

**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

**Change in Obl Bal**

3030	4902	C	E					DISC				X			U		Y		N	1,806,250,000.00
3040	4902	C	E					DISC				X			U		Y		N	-1,806,250,000.00

**BA & O, Net**

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

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 4th 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: (843) 308-5493 / mcgillsk2@state.gov

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



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
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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: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																			
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 4th 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: (843) 308-5493 / mcgillsk2@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		
<b><u>Change in Obl Bal</u></b>																				
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 4th 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) 746-0586 / 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
<b>Program Activity Total Obligations</b>																				
0900	4801	D	B									X			U		N	1		66,800.00
0900	4801	C	B									X			U		N	1		-49,599.48
0900	4801	C	E									X			U		N	1		51,581.31
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
<b>Sub-Total, 0900</b>																			<b>82,081.60</b>	

**Budgetary Resources**

1000	4201	D	B												U		N	1		51,276.61
1000	4251	C	B			F		DISC				X			U		N	1		-66,800.00
1000	4801	D	B									X			U		N	1		66,800.00
1000	4801	C	B									X			U		N	1		-49,599.48
1000	4802	C	B					DISC BAL				X			U		N	1	N	-14,976.90
1000	4901	D	B									X			U		N	1		13,299.77
<b>Sub-Total, 1000</b>																			<b>0.00</b>	
1021	4871	D	E									X			U		N			51,581.31
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			51,581.31	
1701	4251	C	B			F		DISC				X			U		N	1		66,800.00
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			66,800.00	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			66,800.00	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			118,381.31	
1941	4610	C	E		A										U		N	1		36,299.71

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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) 746-0586 / 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
<b><u>Change in Obl Bal</u></b>																			
3000	4801	D	B									X		U		N	1		-66,800.00
3000	4801	C	B									X		U		N	1		49,599.48
3000	4901	D	B									X		U		N	1		-13,299.77
<b>Sub-Total, 3000</b>																			<b>-30,500.29</b>
3010	4251	C	B			F		DISC				X		U		N	1		66,800.00
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			36,299.71
3030	4801	D	B									X		U		N	1		66,800.00
3030	4801	C	B									X		U		N	1		-49,599.48
3030	4801	C	E									X		U		N	1		51,581.31
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
<b>Sub-Total, 3030</b>																			<b>82,081.60</b>
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
<b>Sub-Total, 3040</b>																			<b>0.00</b>
3050	4251	C	B			F		DISC				X		U		N	1		-66,800.00
3080	4871	D	E									X		U		N			-51,581.31
3090	4801	C	E											U		N	1		51,581.31
3090	4871	D	E											U		N			-51,581.31
<b>Sub-Total, 3090</b>																			<b>0.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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) 746-0586 / 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**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				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
<b>Sub-Total, 4011</b>																				<b>0.00</b>
4050	4251	C	B			F		DISC				X			U		N	1		-66,800.00
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				-66,800.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
1000	4201	D	B													U		N	1	0.45
<b>1050, Unob Bal: Unobligated balance (total)</b>																				===== 0.45
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				===== 0.45
1941	4610	C	E		A											U		N	1	0.45



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Account Total, Contributions for International Peacekeeping Acti  
 Treasury Account:  
 Budget Account Id: 014-10-1124 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>Change in Obl Bal</u></b>																				
3000																				599,500.60
3010																				66,800.00
3020																				=====
																				666,300.60
3030																				2,686,196,759.60
3040																				-2,666,133,678.00
3050																				-66,800.00
3080																				-20,032,581.31
3090																				630,000.89
3100																				=====
																				630,000.89

**BA & O, Net**

4000																				=====
																				2,221,566,800.00
4010																				2,061,744,344.00
4011																				604,389,334.00
4020																				=====
																				2,666,133,678.00
4050																				-66,800.00
4060																				=====
																				-66,800.00
4070																				=====
																				2,221,500,000.00



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 4th 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:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			2,666,133,678.00	
<b>4180, Budget authority, net (disc. and mand.)</b>																				
																			=====	
																			2,221,500,000.00	
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			2,666,133,678.00	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	E									X		U		Y	1		462,180.57
0900	4801	C	E									X		U		Y	1		4,915,741.86
0900	4901	C	E									X		U		Y	1		211,283.46
0900	4902	C	E					DISC				X		U		Y		N	6,238,126.48
0900	4902	C	E					DISC				X		U		Y		N	28,537,913.05
<b>Sub-Total, 0900</b>																			<b>40,365,245.42</b>

**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			666,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>
																			33,666,000.00
1700	4252	D	E			F		DISC				X		U		Y			6,066,074.85
1701	4221	D	E			F		DISC				X		U		Y	1		462,180.57
1701	4251	D	E			F		DISC				X		U		Y	1		172,051.63
<b>Sub-Total, 1701</b>																			<b>634,232.20</b>
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			6,700,307.05
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			40,366,307.05
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			40,366,307.05
1940	4610	C	E			A								U		Y	1		-1,061.63

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
<b>Change in Obl Bal</b>																				
3030	4801	C	E									X			U		Y	1		462,180.57
3030	4801	C	E									X			U		Y	1		4,915,741.86
3030	4901	C	E									X			U		Y	1		211,283.46
3030	4902	C	E					DISC				X			U		Y		N	6,238,126.48
3030	4902	C	E					DISC				X			U		Y		N	28,537,913.05
<b>Sub-Total, 3030</b>																			<b>40,365,245.42</b>	
3040	4902	C	E					DISC				X			U		Y		N	-6,238,126.48
3040	4902	C	E					DISC				X			U		Y		N	-28,537,913.05
<b>Sub-Total, 3040</b>																			<b>-34,776,039.53</b>	
3050	4221	D	E			F		DISC				X			U		Y	1		-462,180.57
3050	4251	D	E			F		DISC				X			U		Y	1		-172,051.63
<b>Sub-Total, 3050</b>																			<b>-634,232.20</b>	
3090	4801	C	E												U		Y	1		462,180.57
3090	4801	C	E												U		Y	1		4,915,741.86
3090	4901	C	E												U		Y	1		211,283.46
<b>Sub-Total, 3090</b>																			<b>5,589,205.89</b>	
3091	4221	D	E			F		DISC							U		Y	1		-462,180.57
3091	4251	D	E			F		DISC							U		Y	1		-172,051.63
<b>Sub-Total, 3091</b>																			<b>-634,232.20</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>4,954,973.69</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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**

<b>4000, Disc: Budget authority, gross</b>																				=====
																			40,366,307.05	
4010	4902	C	E					DISC				X			U		Y		N	6,238,126.48
4010	4902	C	E					DISC				X			U		Y		N	28,537,913.05
<b>Sub-Total, 4010</b>																			<b>34,776,039.53</b>	
<b>4020, Disc: Total outlays, gross</b>																				=====
																			34,776,039.53	
4030	4252	D	E			F		DISC				X			U		Y			-6,066,074.85
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																			-6,066,074.85	
4050	4221	D	E			F		DISC				X			U		Y		1	-462,180.57
4050	4251	D	E			F		DISC				X			U		Y		1	-172,051.63
<b>Sub-Total, 4050</b>																			<b>-634,232.20</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																			-634,232.20	
<b>4070, Disc: Budget authority, net</b>																				=====
																			33,666,000.00	
<b>4080, Disc: Outlays, net</b>																				=====
																			28,709,964.68	
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																			33,666,000.00	
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																			28,709,964.68	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			E		N	1		5,276,917.63
3000	4801	C	B									X			E		N	1		944,110.18
3000	4901	C	B									X			E		N	1		63,500.49
<b>Sub-Total, 3000</b>																			<b>6,284,528.30</b>	
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
<b>Sub-Total, 3010</b>																			<b>-1,149,757.12</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			5,134,771.18	
3031	4801	C	B									X			E		N	1		-5,276,917.63
3031	4801	C	B									X			E		N	1		-944,110.18
3031	4801	C	E									X			E		N	1		59,019.61
3031	4801	C	E									X			E		N	1		804,230.72
3031	4901	C	B									X			E		N	1		-63,500.49
3031	4901	C	E									X			E		N	1		48,271.31
3031	4902	C	E					DISC				X			E		N		N	4,487,916.09
3031	4902	C	E					DISC				X			E		N		N	885,090.57
<b>Sub-Total, 3031</b>																			<b>0.00</b>	
3040	4902	C	E					DISC				X			E		N		N	-4,487,916.09
3040	4902	C	E					DISC				X			E		N		N	-885,090.57
<b>Sub-Total, 3040</b>																			<b>-5,373,006.66</b>	
3051	4221	D	B			F		DISC				X			E		N	1		907,246.31
3051	4221	D	E			F		DISC				X			E		N	1		-59,019.61
3051	4251	D	B			F		DISC				X			E		N	1		242,510.81
3051	4251	D	E			F		DISC				X			E		N	1		-316,349.00
<b>Sub-Total, 3051</b>																			<b>774,388.51</b>	
3081	4871	D	E									X			E		N			-105,862.37
3090	4801	C	E												E		N	1		59,019.61
3090	4801	C	E												E		N	1		804,230.72
3090	4871	D	E												E		N			-105,862.37
3090	4901	C	E												E		N	1		48,271.31
<b>Sub-Total, 3090</b>																			<b>805,659.27</b>	
3091	4221	D	E			F		DISC							E		N	1		-59,019.61

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
3091	4251	D	E			F		DISC						E		N	1		-316,349.00
<b>Sub-Total, 3091</b>																			<b>-375,368.61</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>430,290.66</b>

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N		N	4,487,916.09
4011	4902	C	E					DISC				X		E		N		N	885,090.57
<b>Sub-Total, 4011</b>																			<b>5,373,006.66</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>5,373,006.66</b>
4030	4252	D	E			F		DISC				X		E		N			-815,878.18
4033	4222	D	B			X		DISC				X		E		N	1		41,489.67
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-774,388.51</b>
4052	4222	D	B			X		DISC				X		E		N	1		-41,489.67
4052	4252	D	E			F		DISC				X		E		N			815,878.18
<b>Sub-Total, 4052</b>																			<b>774,388.51</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>774,388.51</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>4,598,618.15</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>4,598,618.15</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
<b>Change in Obl Bal</b>																			
3000	4801	C	B									X		E		N	1		32,681.37
3000	4801	C	B									X		E		N	1		831,219.30
<b>Sub-Total, 3000</b>																			<b>863,900.67</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>863,900.67</b>
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		455,952.43
3031	4801	C	E									X		E		N	1		22,681.37
3031	4902	C	E					DISC				X		E		N		N	375,266.87
3031	4902	C	E					DISC				X		E		N		N	10,000.00
<b>Sub-Total, 3031</b>																			<b>0.00</b>
3040	4902	C	E					DISC				X		E		N		N	-375,266.87
3040	4902	C	E					DISC				X		E		N		N	-10,000.00
<b>Sub-Total, 3040</b>																			<b>-385,266.87</b>
3051	4221	D	E			F		DISC				X		E		N	1		-12,752.74
3081	4871	D	E									X		E		N			-9,830.64
3090	4801	C	E											E		N	1		455,952.43
3090	4801	C	E											E		N	1		22,681.37
3090	4871	D	E											E		N			-9,830.64
<b>Sub-Total, 3090</b>																			<b>468,803.16</b>
3091	4221	D	E			F		DISC						E		N	1		-12,752.74
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>456,050.42</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
<b><u>BA &amp; O, Net</u></b>																				
4011	4902	C	E					DISC				X			E		N		N	375,266.87
4011	4902	C	E					DISC				X			E		N		N	10,000.00
<b>Sub-Total, 4011</b>																			<b>385,266.87</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b> <b>385,266.87</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> <b>385,266.87</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>385,266.87</b>	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		17,613.85
3000	4801	C	B									X			E		N	1		157,908.44
<b>Sub-Total, 3000</b>																				<b>175,522.29</b>
3010	4221	D	B			F		DISC				X			E		N	1		-17,613.85
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				157,908.44
3031	4801	C	B									X			E		N	1		-17,613.85
3031	4801	C	B									X			E		N	1		-157,908.44
3031	4801	C	E									X			E		N	1		17,613.85
3031	4801	C	E									X			E		N	1		156,283.44
3031	4902	C	E					DISC				X			E		N		N	1,625.00
<b>Sub-Total, 3031</b>																				<b>0.00</b>
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
<b>Sub-Total, 3051</b>																				<b>204.82</b>
3081	4871	D	E									X			E		N			-7,876.33
3090	4801	C	E												E		N	1		17,613.85
3090	4801	C	E												E		N	1		156,283.44
3090	4871	D	E												E		N			-7,876.33
<b>Sub-Total, 3090</b>																				<b>166,020.96</b>
3091	4221	D	E			F		DISC							E		N	1		-17,409.03
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				148,611.93

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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		
<b>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC				X			E		N		N	1,625.00
<b>4020, Disc: Total outlays, gross</b>																				=====
																				1,625.00
<b>4080, Disc: Outlays, net</b>																				=====
																				1,625.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				1,625.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>Change in Obl Bal</u></b>																				
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
<b>Sub-Total, 3031</b>																				<b>0.00</b>
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
<b>Sub-Total, 3090</b>																				<b>0.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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		

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		27,515.42
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				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
<b>Sub-Total, 3031</b>																				<b>3,550.00</b>
3040	4902	C	E					DISC				X			E		N		N	-3,550.00
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
<b>Sub-Total, 3090</b>																				<b>0.00</b>

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N		N	3,550.00
<b>4020, Disc: Total outlays, gross</b>																				=====
																				3,550.00
<b>4080, Disc: Outlays, net</b>																				=====
																				3,550.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				3,550.00





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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 40,366,307.05
4010																				34,776,039.53
4011																				5,763,448.53
4020																				===== 40,539,488.06
4030																				-6,881,953.03
4033																				41,489.67
4040																				===== -6,840,463.36
4050																				-634,232.20
4052																				774,388.51
4060																				===== 140,156.31
4070																				===== 33,666,000.00
4080																				===== 33,699,024.70
4180																				===== 33,666,000.00
4190																				===== 33,699,024.70

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
<b>Program Activity Total Obligations</b>																				
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		1,157,974.51
0900	4801	C	E									X			U		N	1		22,736,332.78
0900	4901	C	E									X			U		N	1		23,591.45
0900	4901	C	E									X			U		N	1		87,210.43
0900	4902	C	E					DISC	NEW			X			U		N		N	935,868.74
0900	4902	C	E					DISC	NEW			X			U		N		N	63,990,018.53
<b>Sub-Total, 0900</b>																			<b>14,900,658.90</b>	

**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
<b>Sub-Total, 1000</b>																			<b>50,352,750.81</b>	
1021	4871	D	E									X			U		N			2,280,771.69
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			52,633,522.50	
1100	4119	D	E	P				DISC				X	X		U		N	1		43,250,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			43,250,000.00	
1700	4252	D	E			F		DISC				X			U		N			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		1,659,189.51
1701	4251	D	B			F		DISC				X			U		N	1		-24,873.05
1701	4251	D	E			F		DISC				X			U		N	1		11,782.74
<b>Sub-Total, 1701</b>																			<b>367,357.65</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			1,291,443.65	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			44,541,443.65	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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 Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>97,174,966.15</b>
1941	4610	C	E		A										U		N	1	82,274,307.25
<b>Change in Obl Bal</b>																			
3000	4801	C	B									X			U		N	1	73,140,727.51
3000	4801	C	B									X			U		N	1	889,610.03
<b>Sub-Total, 3000</b>																			<b>74,030,337.54</b>
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
<b>Sub-Total, 3010</b>																			<b>-1,303,614.60</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>72,726,722.94</b>
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	1,157,974.51
3030	4801	C	E									X			U		N	1	22,736,332.78
3030	4901	C	E									X			U		N	1	23,591.45
3030	4901	C	E									X			U		N	1	87,210.43
3030	4902	C	E					DISC NEW				X			U		N	N	935,868.74
3030	4902	C	E					DISC NEW				X			U		N	N	63,990,018.53
<b>Sub-Total, 3030</b>																			<b>14,900,658.90</b>
3040	4902	C	E					DISC NEW				X			U		N	N	-935,868.74
3040	4902	C	E					DISC NEW				X			U		N	N	-63,990,018.53
<b>Sub-Total, 3040</b>																			<b>-64,925,887.27</b>
3050	4221	D	B			F		DISC				X			U		N	1	1,278,741.55
3050	4221	D	E			F		DISC				X			U		N	1	-1,659,189.51
3050	4251	D	B			F		DISC				X			U		N	1	24,873.05
3050	4251	D	E			F		DISC				X			U		N	1	-11,782.74
<b>Sub-Total, 3050</b>																			<b>-367,357.65</b>
3080	4871	D	E									X			U		N		-2,280,771.69
3090	4801	C	E												U		N	1	1,157,974.51
3090	4801	C	E												U		N	1	22,736,332.78

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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	N			-2,280,771.69
3090	4901	C	E												U	N	1		23,591.45
3090	4901	C	E												U	N	1		87,210.43
<b>Sub-Total, 3090</b>																			<b>21,724,337.48</b>
3091	4221	D	E			F		DISC							U	N	1		-1,659,189.51
3091	4251	D	E			F		DISC							U	N	1		-11,782.74
<b>Sub-Total, 3091</b>																			<b>-1,670,972.25</b>
3100, Obligated balance, end of year (net)																			=====
																			20,053,365.23

**BA & O, Net**

4000, Disc: Budget authority, gross																			=====
																			44,541,443.65
4010	4902	C	E					DISC NEW				X			U	N		N	935,868.74
4010	4902	C	E					DISC NEW				X			U	N		N	63,990,018.53
<b>Sub-Total, 4010</b>																			<b>64,925,887.27</b>
4020, Disc: Total outlays, gross																			=====
																			64,925,887.27
4030	4252	D	E			F		DISC				X			U	N			-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		1,278,741.55
4050	4221	D	E			F		DISC				X			U	N	1		-1,659,189.51
4050	4251	D	B			F		DISC				X			U	N	1		24,873.05
4050	4251	D	E			F		DISC				X			U	N	1		-11,782.74
<b>Sub-Total, 4050</b>																			<b>-367,357.65</b>
4060, Disc: Additional offsets against BA only (total)																			=====
																			-367,357.65
4070, Disc: Budget authority, net																			=====
																			43,250,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 4th 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

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-30,284,679.12
0900	4801	C	E									X			U		Y	1		147,993,371.68
0900	4901	C	E									X			U		Y	1		60,093.61
0900	4902	C	E					DISC				X			U		Y		N	57,091,919.55
<b>Sub-Total, 0900</b>																				<b>174,860,705.72</b>

**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
<b>Sub-Total, 1000</b>																				<b>175,526,705.72</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				175,526,705.72
1120	4170	C	E	P				DISC	19	1069		X			U		Y			-666,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				-666,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				-666,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				174,860,705.72

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																			
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		147,993,371.68
3030	4901	C	E									X		U		Y	1		60,093.61
3030	4902	C	E					DISC				X		U		Y		N	57,091,919.55
Sub-Total, 3030																			<b>174,860,705.72</b>
3040	4902	C	E					DISC				X		U		Y		N	-57,091,919.55
3090	4801	C	E											U		Y	1		147,993,371.68
3090	4901	C	E											U		Y	1		60,093.61
Sub-Total, 3090																			<b>148,053,465.29</b>
3100, Obligated balance, end of year (net)																			=====
																			148,053,465.29

**BA & O, Net**

4000, Disc: Budget authority, gross																			=====
																			-666,000.00
4011	4902	C	E					DISC				X		U		Y		N	57,091,919.55
4020, Disc: Total outlays, gross																			=====
																			57,091,919.55
4070, Disc: Budget authority, net																			=====
																			-666,000.00
4080, Disc: Outlays, net																			=====
																			57,091,919.55
4180, Budget authority, net (disc. and mand.)																			=====
																			-666,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			57,091,919.55

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 4th 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

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









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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
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	NEW			X			U		N	1	N	3,530.73
0900	4901	C	E									X			U		N	1		3,530.73
0900	4902	D	E					DISC	NEW			X			U		N		N	-3,530.73
<b>Sub-Total, 0900</b>																			<b>0.00</b>	

**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	NEW			X			U		N	1	N	3,530.73
<b>Sub-Total, 1000</b>																			<b>194,464.81</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>194,464.81</b>	
1700	4252	C	E			F		DISC				X			U		N			-500,000.00
1700	4972	D	E			F		DISC				X			U		N			500,000.00
<b>Sub-Total, 1700</b>																			<b>0.00</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>194,464.81</b>	
1941	4610	C	E			A									U		N	1		194,464.81

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																			
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 NEW				X		U		N	1	N	3,530.73
3030	4901	C	E									X		U		N	1		3,530.73
3030	4902	D	E					DISC NEW				X		U		N		N	-3,530.73
Sub-Total, 3030																			0.00
3040	4802	D	B					DISC NEW				X		U		N	1	N	-3,530.73
3040	4902	D	E					DISC NEW				X		U		N		N	3,530.73
Sub-Total, 3040																			0.00
3090	4801	C	E											U		N	1		904.23
3090	4901	C	E											U		N	1		3,530.73
Sub-Total, 3090																			4,434.96
3100, Obligated balance, end of year (net)																			=====
																			4,434.96

**BA & O, Net**

4010	4802	D	B					DISC NEW				X		U		N	1	N	3,530.73
4010	4902	D	E					DISC NEW				X		U		N		N	-3,530.73
Sub-Total, 4010																			0.00
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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		3,023,009.49
0900	4901	C	E									X			U		Y	1		225,691.38
0900	4902	C	E					DISC				X			U		Y		N	8,754,207.14
<b>Sub-Total, 0900</b>																				<b>12,002,908.01</b>

**Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		Y	1		12,608,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				12,608,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				12,608,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				12,608,000.00
1940	4610	C	E		A										U		Y	1		-605,091.99

**Change in Obl Bal**

3030	4801	C	E									X			U		Y	1		3,023,009.49
3030	4901	C	E									X			U		Y	1		225,691.38
3030	4902	C	E					DISC				X			U		Y		N	8,754,207.14
<b>Sub-Total, 3030</b>																				<b>12,002,908.01</b>
3040	4902	C	E					DISC				X			U		Y		N	-8,754,207.14
3090	4801	C	E												U		Y	1		3,023,009.49
3090	4901	C	E												U		Y	1		225,691.38
<b>Sub-Total, 3090</b>																				<b>3,248,700.87</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				3,248,700.87

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4000																				===== 12,608,000.00
4010	4902	C	E					DISC				X			U		Y		N	8,754,207.14
4020																				===== 8,754,207.14
4070																				===== 12,608,000.00
4080																				===== 8,754,207.14
4180																				===== 12,608,000.00
4190																				===== 8,754,207.14

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 4th 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 -000-1  
FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
1940	4610	D	E		A										U		Y	1		18,000.00
1940	4700	C	E		A										U		Y	1		-18,000.00
<b>Sub-Total, 1940</b>																				<b>0.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		300,000.00
3020, Obligated balance, start of year (net)																			=====
																			300,000.00
3031	4801	C	B									X		E		N	1		-300,000.00
3031	4801	C	E									X		E		N	1		300,000.00
Sub-Total, 3031																			0.00
3090	4801	C	E											E		N	1		300,000.00
3100, Obligated balance, end of year (net)																			=====
																			300,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
3000	4801	C	B									X			E		N	1		3,447,380.42	
3000	4901	C	B									X			E		N	1		233,345.24	
<b>Sub-Total, 3000</b>																				<b>3,680,725.66</b>	
<b>3020, Obligated balance, start of year (net)</b>																					<b>=====</b>
																				<b>3,680,725.66</b>	
3031	4801	C	B									X			E		N	1		-3,447,380.42	
3031	4801	C	E									X			E		N	1		1,078,600.43	
3031	4802	C	B					DISC				X			E		N	1	N	-91.62	
3031	4881	C	E									X			E		N			221,224.64	
3031	4901	C	B									X			E		N	1		-233,345.24	
3031	4901	D	E									X			E		N	1		-7,123.72	
3031	4902	C	E					DISC				X			E		N		N	2,609,340.57	
3031	4981	C	E									X			E		N			14,144.56	
3031	4982	C	E					DISC				X			E		N		N	35,839.75	
<b>Sub-Total, 3031</b>																				<b>271,208.95</b>	
3040	4802	C	B					DISC				X			E		N	1	N	91.62	
3040	4902	C	E					DISC				X			E		N		N	-2,609,340.57	
3040	4982	C	E					DISC				X			E		N		N	-35,839.75	
<b>Sub-Total, 3040</b>																				<b>-2,645,088.70</b>	
3081	4871	D	E									X			E		N			-77,171.96	
3081	4971	D	E									X			E		N			-2,092.56	
<b>Sub-Total, 3081</b>																				<b>-79,264.52</b>	
3090	4801	C	E												E		N	1		1,078,600.43	
3090	4871	D	E												E		N			-77,171.96	
3090	4881	C	E												E		N			221,224.64	
3090	4901	D	E												E		N	1		-7,123.72	
3090	4971	D	E												E		N			-2,092.56	
3090	4981	C	E												E		N			14,144.56	
<b>Sub-Total, 3090</b>																				<b>1,227,581.39</b>	
<b>3100, Obligated balance, end of year (net)</b>																					<b>=====</b>
																				<b>1,227,581.39</b>	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1	N	-91.62
4011	4902	C	E					DISC				X			E		N		N	2,609,340.57
4011	4982	C	E					DISC				X			E		N		N	35,839.75
<b>Sub-Total, 4011</b>																			<b>2,645,088.70</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>2,645,088.70</b>	
4030	4972	D	E			F		DISC				X			E		N			-29,413.48
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>-29,413.48</b>	
4052	4972	D	E			F		DISC				X			E		N			29,413.48
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>29,413.48</b>	
<b>4080, Disc: Outlays, net</b>																			<b>2,615,675.22</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>2,615,675.22</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																			
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		468,887.52
3031	4881	C	E									X		E		N			80,000.00
3031	4901	D	E									X		E		N	1		-22.43
3031	4902	C	E					DISC				X		E		N		N	428,009.79
3031	4981	C	E									X		E		N			22.43
3031	4982	C	E					DISC				X		E		N		N	16,884.09
Sub-Total, 3031																			96,906.52
3040	4902	C	E					DISC				X		E		N		N	-428,009.79
3040	4982	C	E					DISC				X		E		N		N	-16,884.09
Sub-Total, 3040																			-444,893.88
3081	4871	D	E									X		E		N			-133,410.13
3090	4801	C	E											E		N	1		468,887.52
3090	4871	D	E											E		N			-133,410.13
3090	4881	C	E											E		N			80,000.00
3090	4901	D	E											E		N	1		-22.43
3090	4981	C	E											E		N			22.43
Sub-Total, 3090																			415,477.39
3100, Obligated balance, end of year (net)																			=====
																			415,477.39

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: (843) 308-5493 / mcgillsk2@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		
<b>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC				X			E		N	N		428,009.79
4011	4982	C	E					DISC				X			E		N	N		16,884.09
<b>Sub-Total, 4011</b>																				<b>444,893.88</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b> <b>444,893.88</b>
4030	4972	D	E			F		DISC				X			E		N			-16,884.09
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b> <b>-16,884.09</b>
4052	4972	D	E			F		DISC				X			E		N			16,884.09
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b> <b>16,884.09</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b> <b>428,009.79</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b> <b>428,009.79</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: (843) 308-5493 / mcgillsk2@state.gov

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

3000	4801	C	B									X		E		N	1		732,257.87
3000	4901	C	B									X		E		N	1		435.90
<b>Sub-Total, 3000</b>																			<b>732,693.77</b>

**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		272,607.10
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	459,650.77
<b>Sub-Total, 3031</b>																			<b>6,562.51</b>

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	-459,650.77
<b>Sub-Total, 3040</b>																			<b>-459,650.77</b>

3081	4871	D	E									X		E		N			-195,571.86
3090	4801	C	E											E		N	1		272,607.10
3090	4871	D	E											E		N			-195,571.86
3090	4881	C	E											E		N			6,562.51
3090	4901	C	E											E		N	1		435.90
<b>Sub-Total, 3090</b>																			<b>84,033.65</b>

**3100, Obligated balance, end of year (net)** =====  
84,033.65

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																			
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	459,650.77
<b>Sub-Total, 4011</b>																			<b>459,650.77</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b> <b>459,650.77</b>
4030	4972	D	E			F		DISC				X		E		N			-1,281.24
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b> <b>-1,281.24</b>
4052	4972	D	E			F		DISC				X		E		N			1,281.24
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b> <b>1,281.24</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> <b>458,369.53</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>458,369.53</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: (843) 308-5493 / mcgillsk2@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		
<b><u>Change in Obl Bal</u></b>																				
3000	4801	D	B									X			E		N	1		-139,712.14
3000	4901	C	B									X			E		N	1		60,110.96
<b>Sub-Total, 3000</b>																				<b>-79,601.18</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>-79,601.18</b>
3031	4801	D	B									X			E		N	1		139,712.14
3031	4801	D	E									X			E		N	1		-196,649.06
3031	4901	C	B									X			E		N	1		-60,110.96
3031	4901	C	E									X			E		N	1		85,122.88
3031	4902	C	E					DISC				X			E		N		N	31,925.00
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			E		N		N	-31,925.00
3081	4871	D	E									X			E		N			-52,180.44
3090	4801	D	E												E		N	1		-196,649.06
3090	4871	D	E												E		N			-52,180.44
3090	4901	C	E												E		N	1		85,122.88
<b>Sub-Total, 3090</b>																				<b>-163,706.62</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>-163,706.62</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: (843) 308-5493 / mcgillsk2@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		
<b>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC				X			E		N		N	31,925.00
<b>4020, Disc: Total outlays, gross</b>																				=====
																				31,925.00
<b>4080, Disc: Outlays, net</b>																				=====
																				31,925.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				31,925.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: (843) 308-5493 / mcgillsk2@state.gov

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

3000	4801	D	B										X		E		N	1		-12,578.54
3000	4901	C	B										X		E		N	1		4,335.59
<b>Sub-Total, 3000</b>																				<b>-8,242.95</b>

**3020, Obligated balance, start of year (net)** =====  
-8,242.95

3031	4801	D	B										X		E		N	1		12,578.54
3031	4801	C	E										X		E		N	1		28,543.02
3031	4901	C	B										X		E		N	1		-4,335.59
3031	4901	D	E										X		E		N	1		-36,785.97
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3081	4871	D	E										X		E		N			-28,543.02
3081	4971	C	E										X		E		N			36,785.97
<b>Sub-Total, 3081</b>																				<b>8,242.95</b>

3090	4801	C	E												E		N	1		28,543.02
3090	4871	D	E												E		N			-28,543.02
3090	4901	D	E												E		N	1		-36,785.97
3090	4971	C	E												E		N			36,785.97
<b>Sub-Total, 3090</b>																				<b>0.00</b>

**BA & O, Net**

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

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

**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 4th 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: (843) 308-5493 / mcgillsk2@state.gov

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



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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			
<b><u>Change in Obl Bal</u></b>																					
3000																					5,526,885.14
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				5,526,885.14	
3020																					5,526,885.14
3020, Obligated balance, start of year (net)																				5,526,885.14	
3030																					12,002,908.01
3030, Ob Bal: Obligations incurred: Unexpired accounts																				12,002,908.01	
3031																					374,677.98
3031, Ob Bal: Obligations incurred: Expired accounts																				374,677.98	
3040																					-12,335,765.49
3040, Ob Bal: Outlays (gross)																				-12,335,765.49	
3081																					-452,184.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-452,184.00	
3090																					5,116,521.64
3090, Ob Bal: EOY: Unpaid obligations (gross)																				5,116,521.64	
3100																					5,116,521.64
3100, Obligated balance, end of year (net)																				5,116,521.64	

**BA & O, Net**

4000																					12,608,000.00
4000, Disc: Budget authority, gross																				12,608,000.00	
4010																					8,754,207.14
4010, Disc: Outlays from new authority																				8,754,207.14	
4011																					3,581,558.35
4011, Disc: Outlays from balances																				3,581,558.35	
4020																					12,335,765.49
4020, Disc: Total outlays, gross																				12,335,765.49	
4030																					-47,701.08
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-47,701.08	
4040																					-47,701.08
4040, Disc: Offsets against gross BA and outlays (total)																				-47,701.08	
4052																					47,701.08
4052, Disc: Offset, BA: Collection cred to expired accts																				47,701.08	
4060																					47,701.08
4060, Disc: Additional offsets against BA only (total)																				47,701.08	

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 4th 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:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<hr/>																				
4070	Disc: Budget authority, net																			=====
																				12,608,000.00
<hr/>																				
4080	Disc: Outlays, net																			=====
																				12,288,064.41
<hr/>																				
4180	Budget authority, net (disc. and mand.)																			=====
																				12,608,000.00
<hr/>																				
4190	Outlays, net (disc. and mand.)																			=====
																				12,288,064.41
<hr/>																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		187,936.85
0900	4902	C	E					DISC				X			U		Y		N	53,776,564.22
<b>Sub-Total, 0900</b>																				<b>53,964,501.07</b>

**Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		Y	1		53,976,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				53,976,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				53,976,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				53,976,000.00
1940	4610	C	E		A										U		Y	1		-11,498.93

**Change in Obl Bal**

3030	4801	C	E									X			U		Y	1		187,936.85
3030	4902	C	E					DISC				X			U		Y		N	53,776,564.22
<b>Sub-Total, 3030</b>																				<b>53,964,501.07</b>
3040	4902	C	E					DISC				X			U		Y		N	-53,776,564.22
3090	4801	C	E												U		Y	1		187,936.85
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				187,936.85

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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		
<b>BA &amp; O, Net</b>																				
<b>4000, Disc: Budget authority, gross</b>																			=====	
																			53,976,000.00	
4010	4902	C	E					DISC				X			U		Y		N	53,776,564.22
<b>4020, Disc: Total outlays, gross</b>																			=====	
																			53,776,564.22	
<b>4070, Disc: Budget authority, net</b>																			=====	
																			53,976,000.00	
<b>4080, Disc: Outlays, net</b>																			=====	
																			53,776,564.22	
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====	
																			53,976,000.00	
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																			53,776,564.22	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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) 746-0586 / 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
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			E		N	1		237,354.48
<b>3020, Obligated balance, start of year (net)</b>																				
=====																				
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
<b>Sub-Total, 3031</b>																				
<b>14,283.38</b>																				
3040	4902	C	E					DISC				X			E		N		N	-195,038.95
3081	4871	D	E									X			E		N			-29,092.32
3090	4801	C	E												E		N	1		42,315.53
3090	4871	D	E												E		N			-29,092.32
3090	4881	C	E												E		N			841.90
3090	4981	C	E												E		N			13,441.48
<b>Sub-Total, 3090</b>																				
<b>27,506.59</b>																				
<b>3100, Obligated balance, end of year (net)</b>																				
=====																				
27,506.59																				

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N		N	195,038.95
<b>4020, Disc: Total outlays, gross</b>																				
=====																				
195,038.95																				
<b>4080, Disc: Outlays, net</b>																				
=====																				
195,038.95																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
=====																				
195,038.95																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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) 746-0586 / 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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**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
<b>Sub-Total, 3000</b>																				<b>1,545.63</b>

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		N	136.56
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4902	C	E					DISC				X			E		N		N	-136.56
3081	4871	D	E									X			E		N			-2,889.05
3090	4801	C	E												E		N	1		1,409.07
3090	4871	D	E												E		N			-2,889.05
<b>Sub-Total, 3090</b>																				<b>-1,479.98</b>

3100, Obligated balance, end of year (net) =====  
-1,479.98

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N		N	136.56
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>136.56</b>

**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 4th 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) 746-0586 / 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	
<b><u>Change in Obl Bal</u></b>																				
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			-5,015.63
3090	4801	D	E												E		N	1		-1,069.35
3090	4871	D	E												E		N			-5,015.63
Sub-Total, 3090																				-6,084.98
3100, Obligated balance, end of year (net)																				=====
																				-6,084.98

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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) 746-0586 / 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		
<b><u>Change in Obl Bal</u></b>																				
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			-34,144.54
3090	4801	C	E												E		N	1		98,813.01
3090	4871	D	E												E		N			-34,144.54
Sub-Total, 3090																				64,668.47
3100, Obligated balance, end of year (net)																				=====
																				64,668.47

**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 4th 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) 746-0586 / 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		
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		32,683.49
3000	4901	C	B									X			E		N	1		1,716.71
<b>Sub-Total, 3000</b>																				<b>34,400.20</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>34,400.20</b>
3031	4801	C	B									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		34,400.00
<b>Sub-Total, 3031</b>																				<b>-0.20</b>
3081	4971	D	E									X			E		N			-34,400.00
3090	4901	C	E												E		N	1		34,400.00
3090	4971	D	E												E		N			-34,400.00
<b>Sub-Total, 3090</b>																				<b>0.00</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 53,976,000.00
4010																				53,776,564.22
4011																				195,175.51
4020																				===== 53,971,739.73
4030																				-4,495.63
4040																				===== -4,495.63
4052																				4,495.63
4060																				===== 4,495.63
4070																				===== 53,976,000.00
4080																				===== 53,967,244.10
4180																				===== 53,976,000.00
4190																				===== 53,967,244.10

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-621,075.99
0900	4801	C	E									X			U		N	1		297,366.14
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	4,817.50
0900	4901	C	B									X			U		N	1		-10,791.14
0900	4901	C	E									X			U		N	1		22,532.13
0900	4902	C	E					DISC BAL				X			U		N		N	1,869,819.80
<b>Sub-Total, 0900</b>																			<b>1,559,952.84</b>	

**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
<b>Sub-Total, 1000</b>																			<b>2,039,744.39</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			2,039,744.39	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			2,039,744.39	
1941	4610	C	E		A										U		N	1		479,791.55

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
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**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		621,075.99
3000	4901	C	B									X			U		N	1		10,791.14
<b>Sub-Total, 3000</b>																				<b>631,867.13</b>

**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		297,366.14
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	4,817.50
3030	4901	C	B									X			U		N	1		-10,791.14
3030	4901	C	E									X			U		N	1		22,532.13
3030	4902	C	E					DISC BAL				X			U		N		N	1,869,819.80
<b>Sub-Total, 3030</b>																				<b>1,559,952.84</b>

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	-4,817.50
3040	4902	C	E					DISC BAL				X			U		N		N	-1,869,819.80
<b>Sub-Total, 3040</b>																				<b>-1,871,921.70</b>

3090	4801	C	E												U		N	1		297,366.14
3090	4901	C	E												U		N	1		22,532.13
<b>Sub-Total, 3090</b>																				<b>319,898.27</b>

**3100, Obligated balance, end of year (net)** =====  
319,898.27

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
<b>BA &amp; O, Net</b>																				
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	4,817.50
4011	4902	C	E					DISC BAL				X			U		N		N	1,869,819.80
<b>Sub-Total, 4011</b>																			<b>1,871,921.70</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>1,871,921.70</b>	
<b>4080, Disc: Outlays, net</b>																			<b>1,871,921.70</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>1,871,921.70</b>	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
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**Program Activity Total Obligations**

0900	4801	C	B									X			U		N	1		-4.84
0900	4801	C	E									X			U		N	1		50,000.23
0900	4902	C	E					DISC BAL				X			U		N		N	4.61
<b>Sub-Total, 0900</b>																				<b>50,000.00</b>

**Budgetary Resources**

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

1121	4170	D	E	P				DISC	19	1030		X			U		N			50,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				50,000.00

<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				50,000.00

<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				50,000.00

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		4.84
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				4.84

3030	4801	C	B									X			U		N	1		-4.84
3030	4801	C	E									X			U		N	1		50,000.23
3030	4902	C	E					DISC BAL				X			U		N		N	4.61
<b>Sub-Total, 3030</b>																				<b>50,000.00</b>

3040	4902	C	E					DISC BAL				X			U		N		N	-4.61
3090	4801	C	E												U		N	1		50,000.23
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				50,000.23

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>BA &amp; O, Net</b>																				
<b>4000, Disc: Budget authority, gross</b>																			=====	
																				50,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	4.61
<b>4020, Disc: Total outlays, gross</b>																			=====	
																				4.61
<b>4070, Disc: Budget authority, net</b>																			=====	
																				50,000.00
<b>4080, Disc: Outlays, net</b>																			=====	
																				4.61
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====	
																				50,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																				4.61

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global HIV/AIDS Initiative  
 Treasury Account: Global HIV/AIDS Initiative  
 Budget Account Id: 014-25-1030 Treasury Account Id: 19- - /X -1030 -000-0  
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-11,315,433.89
0900	4801	C	E									X			U		N	1		7,517,349.50
0900	4801	C	E									X			U		N	1		1,253,750.00
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	1,464.57
0900	4881	C	E									X			U		N			43,500.45
0900	4901	C	B									X			U		N	1		-774,331.40
0900	4902	C	E					DISC BAL				X			U		N		N	7,845,501.85
0900	4981	C	E									X			U		N			737.62
0900	4982	C	E					DISC BAL				X			U		N		N	18,010.67
<b>Sub-Total, 0900</b>																			<b>4,585,668.36</b>	

**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
<b>Sub-Total, 1000</b>																			<b>15,244,172.84</b>	
1010	4190	C	E						19	1030		X			U		N			-3,499,000.00
1021	4871	D	E									X			U		N			2,061,790.78
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>13,806,963.62</b>	
1120	4170	C	E	P				DISC	19	1030		X			U		N			-50,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>-50,000.00</b>	
1700	4972	D	E			F		DISC				X			U		N			1,507,506.70
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>1,507,506.70</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>1,457,506.70</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>15,264,470.32</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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	4510	C	E		A											U	N	1		10,678,801.96
<b>Change in Obl Bal</b>																				
3000	4801	C	B										X			U	N	1		11,315,433.89
3000	4901	C	B										X			U	N	1		774,331.40
<b>Sub-Total, 3000</b>																				<b>12,089,765.29</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				12,089,765.29
3030	4801	C	B										X			U	N	1		-11,315,433.89
3030	4801	C	E										X			U	N	1		7,517,349.50
3030	4801	C	E										X			U	N	1		1,253,750.00
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	1,464.57
3030	4881	C	E										X			U	N			43,500.45
3030	4901	C	B										X			U	N	1		-774,331.40
3030	4902	C	E					DISC BAL					X			U	N		N	7,845,501.85
3030	4981	C	E										X			U	N			737.62
3030	4982	C	E					DISC BAL					X			U	N		N	18,010.67
<b>Sub-Total, 3030</b>																				<b>4,585,668.36</b>
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	-1,464.57
3040	4902	C	E					DISC BAL					X			U	N		N	-7,845,501.85
3040	4982	C	E					DISC BAL					X			U	N		N	-18,010.67
<b>Sub-Total, 3040</b>																				<b>-7,860,096.08</b>
3080	4871	D	E										X			U	N			-2,061,790.78
3090	4801	C	E													U	N	1		7,517,349.50
3090	4801	C	E													U	N	1		1,253,750.00
3090	4871	D	E													U	N			-2,061,790.78
3090	4881	C	E													U	N			43,500.45
3090	4981	C	E													U	N			737.62
<b>Sub-Total, 3090</b>																				<b>6,753,546.79</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				6,753,546.79

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global HIV/AIDS Initiative  
 Treasury Account: Global HIV/AIDS Initiative  
 Budget Account Id: 014-25-1030 Treasury Account Id: 19- - /X -1030 -000-0  
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

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

<b>4000, Disc: Budget authority, gross</b>																				=====
																				1,457,506.70

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	1,464.57
4011	4902	C	E					DISC	BAL			X			U		N		N	7,845,501.85
4011	4982	C	E					DISC	BAL			X			U		N		N	18,010.67
<b>Sub-Total, 4011</b>																				<b>7,860,096.08</b>

<b>4020, Disc: Total outlays, gross</b>																				=====
																				7,860,096.08

4030	4972	D	E			F		DISC				X			U		N			-1,507,506.70
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-1,507,506.70

<b>4070, Disc: Budget authority, net</b>																				=====
																				-50,000.00

<b>4080, Disc: Outlays, net</b>																				=====
																				6,352,589.38

<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				-50,000.00

<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				6,352,589.38

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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 -000-1  
 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
<b>Program Activity Total Obligations</b>																				
0900	4801	D	E									X			U		N	1		-3,331,918.36
0900	4801	C	E									X			U		N	1		3,331,918.36
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Budgetary Resources**

1010	4176	C	E						19	1030		X			U		N			-3,549,000.00
1011	4190	D	E						19	1030		X			U		N			3,499,000.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				<b>-50,000.00</b>
1121	4170	D	E	P				DISC	19	1030		X			U		N			50,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				<b>50,000.00</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>50,000.00</b>

**Change in Obl Bal**

3030	4801	D	E									X			U		N	1		-3,331,918.36
3030	4801	C	E									X			U		N	1		3,331,918.36
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3090	4801	D	E												U		N	1		-3,331,918.36
3090	4801	C	E												U		N	1		3,331,918.36
<b>Sub-Total, 3090</b>																				<b>0.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 4th 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 -000-1  
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 50,000.00
<hr/>																				
4070																				===== 50,000.00
<hr/>																				
4180																				===== 50,000.00
<hr/>																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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) 559-5113 / 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-79,186,800.19
0900	4801	D	E									X			U		N	1		-17,117,980.47
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	10,875,092.28
0900	4881	C	E									X			U		N			9,508,149.66
0900	4901	C	B									X			U		N	1		-168,800,959.40
0900	4901	C	E									X			U		N	1		111,675,087.49
0900	4902	C	E					DISC BAL				X			U		N		N	189,805,101.67
<b>Sub-Total, 0900</b>																			<b>10,790,396.52</b>	

**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
<b>Sub-Total, 1000</b>																			<b>2,192,654.49</b>	
1011	4176	D	E						19	1030		X			U		N			2,428,000.00
1021	4871	D	E									X			U		N			11,663,056.15
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			16,283,710.64	
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
<b>Sub-Total, 1701</b>																			<b>0.00</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			16,283,710.64	
1941	4450	C	E												U		N	1		17,661.53
1941	4510	C	E		A										U		N	1		1,916,543.32
1941	4610	C	E		A										U		N	1		3,572,775.80
1941	4620	D	E		A										U		N	1		-13,666.53
<b>Sub-Total, 1941</b>																			<b>5,493,314.12</b>	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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) 559-5113 / 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
3000	4801	C	B									X			U		N	1		79,186,800.19
3000	4901	C	B									X			U		N	1		168,800,959.40
<b>Sub-Total, 3000</b>																				<b>247,987,759.59</b>
3010	4221	D	B			F		DISC				X			U		N	1		-3,995.00
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>247,983,764.59</b>
3030	4801	C	B									X			U		N	1		-79,186,800.19
3030	4801	D	E									X			U		N	1		-17,117,980.47
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	10,875,092.28
3030	4881	C	E									X			U		N			9,508,149.66
3030	4901	C	B									X			U		N	1		-168,800,959.40
3030	4901	C	E									X			U		N	1		111,675,087.49
3030	4902	C	E					DISC BAL				X			U		N		N	189,805,101.67
<b>Sub-Total, 3030</b>																				<b>10,790,396.52</b>
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	-10,875,092.28
3040	4902	C	E					DISC BAL				X			U		N		N	-189,805,101.67
<b>Sub-Total, 3040</b>																				<b>-154,712,899.43</b>
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
<b>Sub-Total, 3050</b>																				<b>0.00</b>
3080	4871	D	E									X			U		N			-11,663,056.15
3090	4801	D	E												U		N	1		-17,117,980.47
3090	4871	D	E												U		N			-11,663,056.15
3090	4881	C	E												U		N			9,508,149.66
3090	4901	C	E												U		N	1		111,675,087.49
<b>Sub-Total, 3090</b>																				<b>92,402,200.53</b>
3091	4221	D	E			F		DISC							U		N	1		-3,995.00
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>92,398,205.53</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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) 559-5113 / 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		
<b>BA &amp; O, Net</b>																				
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	10,875,092.28
4011	4902	C	E					DISC	BAL			X			U		N		N	189,805,101.67
<b>Sub-Total, 4011</b>																				<b>154,712,899.43</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>154,712,899.43</b>
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
<b>Sub-Total, 4050</b>																				<b>0.00</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>154,712,899.43</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>154,712,899.43</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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 -000-1  
 FACTS II User: Scott Smith / (202) 559-5113 / 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-79,186,800.19
0900	4801	D	B									X			U		N	1		79,186,800.19
0900	4801	D	E									X			U		N	1		-17,117,980.47
0900	4801	C	E									X			U		N	1		17,117,980.47
0900	4802	C	B					DISC BAL				X			U		N	1	N	-45,967,294.52
0900	4802	D	B					DISC BAL				X			U		N	1	N	45,967,294.52
0900	4802	C	E					DISC BAL				X			U		N	1	N	10,875,092.28
0900	4802	D	E					DISC BAL				X			U		N	1	N	-10,875,092.28
0900	4881	C	E									X			U		N			9,508,149.66
0900	4881	D	E									X			U		N			-9,508,149.66
0900	4901	C	B									X			U		N	1		-168,800,959.40
0900	4901	D	B									X			U		N	1		168,800,959.40
0900	4901	D	E									X			U		N	1		-111,675,087.49
0900	4901	C	E									X			U		N	1		111,675,087.49
0900	4902	D	E					DISC BAL				X			U		N		N	-189,805,101.67
0900	4902	C	E					DISC BAL				X			U		N		N	189,805,101.67
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Budgetary Resources**

1000	4801	C	B									X			U		N	1		-79,186,800.19
1000	4801	D	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	4802	D	B					DISC BAL				X			U		N	1	N	45,967,294.52
1000	4901	C	B									X			U		N	1		-168,800,959.40
1000	4901	D	B									X			U		N	1		168,800,959.40
<b>Sub-Total, 1000</b>																				<b>0.00</b>

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 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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 -000-1  
 FACTS II User: Scott Smith / (202) 559-5113 / 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		N	1		79,186,800.19
3000	4801	D	B									X			U		N	1		-79,186,800.19
3000	4901	C	B									X			U		N	1		168,800,959.40
3000	4901	D	B									X			U		N	1		-168,800,959.40
<b>Sub-Total, 3000</b>																				<b>0.00</b>

3030	4801	C	B									X			U		N	1		-79,186,800.19
3030	4801	D	B									X			U		N	1		79,186,800.19
3030	4801	D	E									X			U		N	1		-17,117,980.47
3030	4801	C	E									X			U		N	1		17,117,980.47
3030	4802	C	B					DISC BAL				X			U		N	1	N	-45,967,294.52
3030	4802	D	B					DISC BAL				X			U		N	1	N	45,967,294.52
3030	4802	C	E					DISC BAL				X			U		N	1	N	10,875,092.28
3030	4802	D	E					DISC BAL				X			U		N	1	N	-10,875,092.28
3030	4881	C	E									X			U		N			9,508,149.66
3030	4881	D	E									X			U		N			-9,508,149.66
3030	4901	C	B									X			U		N	1		-168,800,959.40
3030	4901	D	B									X			U		N	1		168,800,959.40
3030	4901	D	E									X			U		N	1		-111,675,087.49
3030	4901	C	E									X			U		N	1		111,675,087.49
3030	4902	D	E					DISC BAL				X			U		N		N	-189,805,101.67
3030	4902	C	E					DISC BAL				X			U		N		N	189,805,101.67
<b>Sub-Total, 3030</b>																				<b>0.00</b>

3040	4802	C	B					DISC BAL				X			U		N	1	N	45,967,294.52
3040	4802	D	B					DISC BAL				X			U		N	1	N	-45,967,294.52
3040	4802	C	E					DISC BAL				X			U		N	1	N	-10,875,092.28
3040	4802	D	E					DISC BAL				X			U		N	1	N	10,875,092.28
3040	4902	D	E					DISC BAL				X			U		N		N	189,805,101.67
3040	4902	C	E					DISC BAL				X			U		N		N	-189,805,101.67
<b>Sub-Total, 3040</b>																				<b>0.00</b>

3090	4801	D	E												U		N	1		-17,117,980.47
3090	4801	C	E												U		N	1		17,117,980.47
3090	4881	C	E												U		N			9,508,149.66
3090	4881	D	E												U		N			-9,508,149.66
3090	4901	D	E												U		N	1		-111,675,087.49
3090	4901	C	E												U		N	1		111,675,087.49
<b>Sub-Total, 3090</b>																				<b>0.00</b>

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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 -000-1  
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

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

**BA & O, Net**

4011	4802	C	B					DISC	BAL			X			U		N	1	N	-45,967,294.52
4011	4802	D	B					DISC	BAL			X			U		N	1	N	45,967,294.52
4011	4802	C	E					DISC	BAL			X			U		N	1	N	10,875,092.28
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-10,875,092.28
4011	4902	D	E					DISC	BAL			X			U		N		N	-189,805,101.67
4011	4902	C	E					DISC	BAL			X			U		N		N	189,805,101.67
<b>Sub-Total, 4011</b>																			<b>0.00</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-117,644,938.02
0900	4801	C	E									X			U		N	1		69,189,456.76
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	11,375,677.79
0900	4881	C	E									X			U		N			168,576.85
0900	4901	C	B									X			U		N	1		-1,546,634.37
0900	4901	C	E									X			U		N	1		1,003,393.41
0900	4902	C	E					DISC BAL				X			U		N		N	87,328,666.48
<b>Sub-Total, 0900</b>																			<b>36,865,302.50</b>	

**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
<b>Sub-Total, 1000</b>																			<b>44,153,422.41</b>	
1021	4871	D	E									X			U		N			8,000,761.53
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			52,154,183.94	
1121	4175	D	E	P				DISC	19	1030		X			U		N			1,071,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			1,071,000.00	
1700	4872	C	E					DISC				X			U		N			-775.56
1700	4972	D	E				F	DISC				X			U		N			396,023.83
<b>Sub-Total, 1700</b>																			<b>395,248.27</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			395,248.27	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			1,466,248.27	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			53,620,432.21	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global HIV/AIDS Initiative  
 Treasury Account: Global HIV/AIDS Initiative  
 Budget Account Id: 014-25-1030 Treasury Account Id: 75-19- /X -1030 -001-0  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U	N	1		5,624,908.68
1941	4610	C	E		A										U	N	1		11,130,221.03
<b>Sub-Total, 1941</b>																			<b>16,755,129.71</b>

**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
<b>Sub-Total, 3000</b>																			<b>119,191,572.39</b>

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		69,189,456.76
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	11,375,677.79
3030	4881	C	E									X			U	N			168,576.85
3030	4901	C	B									X			U	N	1		-1,546,634.37
3030	4901	C	E									X			U	N	1		1,003,393.41
3030	4902	C	E					DISC BAL				X			U	N		N	87,328,666.48
<b>Sub-Total, 3030</b>																			<b>36,865,302.50</b>

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	-11,375,677.79
3040	4902	C	E					DISC BAL				X			U	N		N	-87,328,666.48
<b>Sub-Total, 3040</b>																			<b>-85,695,447.87</b>

3080	4871	D	E									X			U	N			-8,000,761.53
3090	4801	C	E												U	N	1		69,189,456.76
3090	4871	D	E												U	N			-8,000,761.53
3090	4881	C	E												U	N			168,576.85
3090	4901	C	E												U	N	1		1,003,393.41
<b>Sub-Total, 3090</b>																			<b>62,360,665.49</b>

3100, Obligated balance, end of year (net) =====  
 62,360,665.49

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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**

<b>4000, Disc: Budget authority, gross</b>																				=====
																			1,466,248.27	
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	11,375,677.79
4011	4902	C	E					DISC	BAL			X			U		N		N	87,328,666.48
<b>Sub-Total, 4011</b>																			<b>85,695,447.87</b>	
<b>4020, Disc: Total outlays, gross</b>																				=====
																			85,695,447.87	
4030	4872	C	E					DISC				X			U		N			775.56
4030	4972	D	E			F		DISC				X			U		N			-396,023.83
<b>Sub-Total, 4030</b>																			<b>-395,248.27</b>	
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																			-395,248.27	
<b>4070, Disc: Budget authority, net</b>																				=====
																			1,071,000.00	
<b>4080, Disc: Outlays, net</b>																				=====
																			85,300,199.60	
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																			1,071,000.00	
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																			85,300,199.60	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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 -001-1  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.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		

**Budgetary Resources**

1941	4450	D	E													U	N	1		-5,624,908.68
1941	4510	C	E		A											U	N	1		5,624,908.68
<b>Sub-Total, 1941</b>																				<b>0.00</b>

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 07:31:16  
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
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**Program Activity Total Obligations**

0900	4801	C	B									X			U		N	1		-43,336,965.98
0900	4801	C	B									X			U		N	1		-2,400.00
0900	4801	D	B									X			U		N	1		24,652,692.98
0900	4801	D	E									X			U		N	1		-24,696,894.86
0900	4801	C	E									X			U		N	1		2,400.00
0900	4801	C	E									X			U		N	1		39,690,793.20
0900	4901	C	B									X			U		N	1		-192,959.26
0900	4901	C	E									X			U		N	1		367,033.54
0900	4902	D	E					DISC	BAL			X			U		N		N	-129,872.40
0900	4902	C	E					DISC	BAL			X			U		N		N	11,704,007.52
<b>Sub-Total, 0900</b>																				<b>8,057,834.74</b>

**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		-43,336,965.98
1000	4801	C	B									X			U		N	1		-2,400.00
1000	4801	D	B									X			U		N	1		24,652,692.98
1000	4901	C	B									X			U		N	1		-192,959.26
<b>Sub-Total, 1000</b>																				<b>10,598,115.31</b>
1021	4871	D	E									X			U		N			7,709,743.05
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				<b>18,307,858.36</b>
1700	4252	D	E			F		DISC				X			U		N			66,242.10
1701	4251	C	B			F		DISC				X			U		N	1		510,359.32
1701	4251	C	E			F		DISC				X			U		N	1		-576,601.42
<b>Sub-Total, 1701</b>																				<b>-66,242.10</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>18,307,858.36</b>
1941	4510	C	E			A									U		N	1		425,000.00
1941	4610	C	E			A									U		N	1		9,825,023.62
<b>Sub-Total, 1941</b>																				<b>10,250,023.62</b>

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 07:31:16  
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			U		N	1		43,336,965.98
3000	4801	C	B									X			U		N	1		2,400.00
3000	4801	D	B									X			U		N	1		-24,652,692.98
3000	4901	C	B									X			U		N	1		192,959.26
<b>Sub-Total, 3000</b>																			<b>18,879,632.26</b>	
3010	4251	C	B			F		DISC				X			U		N	1		510,359.32
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			19,389,991.58	
3030	4801	C	B									X			U		N	1		-43,336,965.98
3030	4801	C	B									X			U		N	1		-2,400.00
3030	4801	D	B									X			U		N	1		24,652,692.98
3030	4801	D	E									X			U		N	1		-24,696,894.86
3030	4801	C	E									X			U		N	1		2,400.00
3030	4801	C	E									X			U		N	1		39,690,793.20
3030	4901	C	B									X			U		N	1		-192,959.26
3030	4901	C	E									X			U		N	1		367,033.54
3030	4902	D	E					DISC BAL				X			U		N		N	-129,872.40
3030	4902	C	E					DISC BAL				X			U		N		N	11,704,007.52
<b>Sub-Total, 3030</b>																			<b>8,057,834.74</b>	
3040	4902	D	E					DISC BAL				X			U		N		N	129,872.40
3040	4902	C	E					DISC BAL				X			U		N		N	-11,704,007.52
<b>Sub-Total, 3040</b>																			<b>-11,574,135.12</b>	
3050	4251	C	B			F		DISC				X			U		N	1		-510,359.32
3050	4251	C	E			F		DISC				X			U		N	1		576,601.42
<b>Sub-Total, 3050</b>																			<b>66,242.10</b>	
3080	4871	D	E									X			U		N			-7,709,743.05
3090	4801	D	E												U		N	1		-24,696,894.86
3090	4801	C	E												U		N	1		2,400.00
3090	4801	C	E												U		N	1		39,690,793.20
3090	4871	D	E												U		N			-7,709,743.05
3090	4901	C	E												U		N	1		367,033.54
<b>Sub-Total, 3090</b>																			<b>7,653,588.83</b>	
3091	4251	C	E			F		DISC							U		N	1		576,601.42

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>3100, Obligated balance, end of year (net)</b>																			=====
																			8,230,190.25

**BA & O, Net**

4011	4902	D	E					DISC BAL				X		U		N	N		-129,872.40
4011	4902	C	E					DISC BAL				X		U		N	N		11,704,007.52
<b>Sub-Total, 4011</b>																			<b>11,574,135.12</b>
<b>4020, Disc: Total outlays, gross</b>																			=====
																			11,574,135.12
4030	4252	D	E			F		DISC				X		U		N			-66,242.10
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====
																			-66,242.10
4050	4251	C	B			F		DISC				X		U		N	1		-510,359.32
4050	4251	C	E			F		DISC				X		U		N	1		576,601.42
<b>Sub-Total, 4050</b>																			<b>66,242.10</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====
																			66,242.10
<b>4080, Disc: Outlays, net</b>																			=====
																			11,507,893.02
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			11,507,893.02





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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 4th 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:

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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
<b>4060, Disc: Additional offsets against BA only (total)</b>																				
																			=====	
																			66,242.10	
<hr/>																				
<b>4070, Disc: Budget authority, net</b>																				
																			=====	
																			1,121,000.00	
<hr/>																				
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			259,745,507.74	
<hr/>																				
<b>4180, Budget authority, net (disc. and mand.)</b>																				
																			=====	
																			1,121,000.00	
<hr/>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			259,745,507.74	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-1,710,516.33
0900	4801	C	E									X			U		N	1		2,897,434.20
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	28,581.60
0900	4901	C	B									X			U		N	1		-34,870.10
0900	4901	C	E									X			U		N	1		56,226.05
0900	4902	C	E					DISC BAL				X			U		N		N	10,599,126.63
<b>Sub-Total, 0900</b>																			<b>11,814,081.15</b>	

**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
<b>Sub-Total, 1000</b>																			<b>27,961,159.44</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b> <b>27,961,159.44</b>	
1121	4170	D	E	P				DISC	19	1031		X			U		N			15,230,561.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b> <b>15,230,561.00</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b> <b>15,230,561.00</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b> <b>43,191,720.44</b>	
1941	4610	C	E		A										U		N	1		31,377,639.29



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
<b>Sub-Total, 3000</b>																				<b>1,745,386.43</b>

**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		2,897,434.20
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	28,581.60
3030	4901	C	B									X			U		N	1		-34,870.10
3030	4901	C	E									X			U		N	1		56,226.05
3030	4902	C	E					DISC BAL				X			U		N		N	10,599,126.63
<b>Sub-Total, 3030</b>																				<b>11,814,081.15</b>

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	-28,581.60
3040	4902	C	E					DISC BAL				X			U		N		N	-10,599,126.63
<b>Sub-Total, 3040</b>																				<b>-10,605,807.33</b>

3090	4801	C	E												U		N	1		2,897,434.20
3090	4901	C	E												U		N	1		56,226.05
<b>Sub-Total, 3090</b>																				<b>2,953,660.25</b>

**3100, Obligated balance, end of year (net)** =====  
2,953,660.25

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				15,230,561.00
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	28,581.60
4011	4902	C	E					DISC	BAL			X			U		N		N	10,599,126.63
<b>Sub-Total, 4011</b>																				<b>10,605,807.33</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				10,605,807.33
<b>4070, Disc: Budget authority, net</b>																				=====
																				15,230,561.00
<b>4080, Disc: Outlays, net</b>																				=====
																				10,605,807.33
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				15,230,561.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				10,605,807.33

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		N	1		1,170,000.00
0900	4901	D	E									X			U		N	1		-446,000.00
0900	4902	C	E					DISC BAL				X			U		N		N	446,000.00
<b>Sub-Total, 0900</b>																				<b>1,170,000.00</b>

**Budgetary Resources**

1000	4201	D	B												U		N	1		1,270,141.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				1,270,141.00
1120	4175	C	E	P				DISC	19	1031		X			U		N			-50,000.00
1121	4170	D	E	P				DISC	16	0000		X			U		N			223,045.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				173,045.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				173,045.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				1,443,186.00
1941	4450	D	E												U		N	1		-524,892.00
1941	4610	C	E		A										U		N	1		798,078.00
<b>Sub-Total, 1941</b>																				<b>273,186.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
<b><u>Change in Obl Bal</u></b>																				
3030	4801	C	E									X			U		N	1		1,170,000.00
3030	4901	D	E									X			U		N	1		-446,000.00
3030	4902	C	E					DISC BAL				X			U		N		N	446,000.00
<b>Sub-Total, 3030</b>																			<b>1,170,000.00</b>	
3040	4902	C	E					DISC BAL				X			U		N		N	-446,000.00
3090	4801	C	E												U		N	1		1,170,000.00
3090	4901	D	E												U		N	1		-446,000.00
<b>Sub-Total, 3090</b>																			<b>724,000.00</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>724,000.00</b>	

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				<b>=====</b>
																				<b>173,045.00</b>
4011	4902	C	E					DISC BAL				X			U		N		N	446,000.00
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>446,000.00</b>
<b>4070, Disc: Budget authority, net</b>																				<b>=====</b>
																				<b>173,045.00</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>446,000.00</b>
<b>4180, Budget authority, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>173,045.00</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>446,000.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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 -000-1  
 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
<b>Program Activity Total Obligations</b>																				
0900	4801	D	E									X			U		N	1		-1,170,000.00
0900	4801	C	E									X			U		N	1		1,170,000.00
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Change in Obl Bal**

3030	4801	D	E									X			U		N	1		-1,170,000.00
3030	4801	C	E									X			U		N	1		1,170,000.00
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3090	4801	D	E												U		N	1		-1,170,000.00
3090	4801	C	E												U		N	1		1,170,000.00
<b>Sub-Total, 3090</b>																				<b>0.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-61,940,663.03
0900	4801	C	E									X			U		N	1		92,975,427.11
0900	4802	C	B					DISC BAL				X			U		N	1	N	-15,765.70
0900	4802	C	E					DISC NEW				X			U		N	1	N	31,862.22
0900	4802	C	E					DISC BAL				X			U		N	1	N	1,448.15
0900	4881	C	E									X			U		N			2,460,522.61
0900	4901	C	B									X			U		N	1		-1,930,077.99
0900	4901	C	E									X			U		N	1		7,746.79
0900	4902	C	E					DISC BAL				X			U		N		N	1,683,117.85
0900	4902	C	E					DISC BAL				X			U		N		N	501,728,963.32
0900	4981	C	E									X			U		N			9,354.08
0900	4982	C	E					DISC BAL				X			U		N		N	44,015.91
<b>Sub-Total, 0900</b>																			<b>535,055,951.32</b>	

**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
<b>Sub-Total, 1000</b>																			<b>1,052,706,812.54</b>	
1010	4190	C	E						19	1031		X			U		N			-470,363,838.00
1021	4871	D	E									X			U		N			1,425,458.58
1021	4971	D	E									X			U		N			13,008.92
<b>Sub-Total, 1021</b>																			<b>1,438,467.50</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>583,781,442.04</b>	
1100	4119	D	E	P				DISC				X	X		U		N	1		5,359,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>5,359,000,000.00</b>	
1700	4972	D	E			F		DISC				X			U		N			892,337.50
1710	4170	C	E	S				DISC	19	1031		X			U		N			-4,093,667,438.00
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>-4,092,775,100.50</b>	

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health and Child Survival  
 Treasury Account: Global Health and Child Survival  
 Budget Account Id: 014-25-1031 Treasury Account Id: 19- - /X -1031 -000-0  
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				1,266,224,899.50
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				1,850,006,341.54
1941	4510	C	E		A										U		N	1		1,314,950,390.22

**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
<b>Sub-Total, 3000</b>																				<b>63,870,741.02</b>
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				63,870,741.02
3030	4801	C	B									X			U		N	1		-61,940,663.03
3030	4801	C	E									X			U		N	1		92,975,427.11
3030	4802	C	B					DISC BAL				X			U		N	1	N	-15,765.70
3030	4802	C	E					DISC NEW				X			U		N	1	N	31,862.22
3030	4802	C	E					DISC BAL				X			U		N	1	N	1,448.15
3030	4881	C	E									X			U		N			2,460,522.61
3030	4901	C	B									X			U		N	1		-1,930,077.99
3030	4901	C	E									X			U		N	1		7,746.79
3030	4902	C	E					DISC BAL				X			U		N		N	1,683,117.85
3030	4902	C	E					DISC BAL				X			U		N		N	501,728,963.32
3030	4981	C	E									X			U		N			9,354.08
3030	4982	C	E					DISC BAL				X			U		N		N	44,015.91
<b>Sub-Total, 3030</b>																				<b>535,055,951.32</b>
3040	4802	C	B					DISC BAL				X			U		N	1	N	15,765.70
3040	4802	C	E					DISC NEW				X			U		N	1	N	-31,862.22
3040	4802	C	E					DISC BAL				X			U		N	1	N	-1,448.15
3040	4902	C	E					DISC BAL				X			U		N		N	-1,683,117.85
3040	4902	C	E					DISC BAL				X			U		N		N	-501,728,963.32
3040	4982	C	E					DISC BAL				X			U		N		N	-44,015.91
<b>Sub-Total, 3040</b>																				<b>-503,473,641.75</b>
3080	4871	D	E									X			U		N			-1,425,458.58
3080	4971	D	E									X			U		N			-13,008.92
<b>Sub-Total, 3080</b>																				<b>-1,438,467.50</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
3090	4801	C	E												U	N	1		92,975,427.11
3090	4871	D	E												U	N			-1,425,458.58
3090	4881	C	E												U	N			2,460,522.61
3090	4901	C	E												U	N	1		7,746.79
3090	4971	D	E												U	N			-13,008.92
3090	4981	C	E												U	N			9,354.08
<b>Sub-Total, 3090</b>																			<b>94,014,583.09</b>
3100, Obligated balance, end of year (net)																			=====
																			94,014,583.09

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			=====
																			1,266,224,899.50
4010	4802	C	E					DISC NEW				X		U		N	1	N	31,862.22
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	1,448.15
4011	4902	C	E					DISC BAL				X		U		N		N	1,683,117.85
4011	4902	C	E					DISC BAL				X		U		N		N	501,728,963.32
4011	4982	C	E					DISC BAL				X		U		N		N	44,015.91
<b>Sub-Total, 4011</b>																			<b>503,441,779.53</b>
<b>4020, Disc: Total outlays, gross</b>																			=====
																			503,473,641.75
4030	4972	D	E			F		DISC				X		U		N			-892,337.50
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====
																			-892,337.50
<b>4070, Disc: Budget authority, net</b>																			=====
																			1,265,332,562.00
<b>4080, Disc: Outlays, net</b>																			=====
																			502,581,304.25
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			1,265,332,562.00



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 4th 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

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<b>4190</b>																					<b>=====</b>
																					502,581,304.25

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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 -000-1  
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

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

0900	4801	D	E									X			U		N	1		-40,005,762.62
0900	4801	C	E									X			U		N	1		22,908,026.68
0900	4901	C	E									X			U		N	1		17,097,735.94
0900	4902	D	E					DISC BAL				X			U		N		N	-495,551,347.68
0900	4902	C	E					DISC BAL				X			U		N		N	495,551,348.00
0900	4902	D	E					DISC BAL				X			U		N		N	-0.32
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Budgetary Resources**

1010	4176	C	E							19	1031	X			U		N			-470,363,838.00
1011	4190	D	E							19	1031	X			U		N			470,363,838.00
1120	4175	C	E					DISC		19	1031	X			U		N			-4,093,667,438.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				<b>-4,093,667,438.00</b>
1711	4170	D	E					DISC		19	1031	X			U		N			4,093,667,438.00
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				<b>4,093,667,438.00</b>

**Change in Obl Bal**

3030	4801	D	E									X			U		N	1		-40,005,762.62
3030	4801	C	E									X			U		N	1		22,908,026.68
3030	4901	C	E									X			U		N	1		17,097,735.94
3030	4902	D	E					DISC BAL				X			U		N		N	-495,551,347.68
3030	4902	C	E					DISC BAL				X			U		N		N	495,551,348.00
3030	4902	D	E					DISC BAL				X			U		N		N	-0.32
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3040	4902	D	E					DISC BAL				X			U		N		N	495,551,347.68
3040	4902	C	E					DISC BAL				X			U		N		N	-495,551,348.00
3040	4902	D	E					DISC BAL				X			U		N		N	0.32
<b>Sub-Total, 3040</b>																				<b>0.00</b>
3090	4801	D	E												U		N	1		-40,005,762.62
3090	4801	C	E												U		N	1		22,908,026.68
3090	4901	C	E												U		N	1		17,097,735.94

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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 -000-1  
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>Sub-Total, 3090</b>																				<b>0.00</b>

**BA & O, Net**

4011	4902	D	E					DISC	BAL			X			U		N	N		-495,551,347.68
4011	4902	C	E					DISC	BAL			X			U		N	N		495,551,348.00
4011	4902	D	E					DISC	BAL			X			U		N	N		-0.32
<b>Sub-Total, 4011</b>																				<b>0.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>Budgetary Resources</b>																				
<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>2,465,000,000.00</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>-2,465,000,000.00</u>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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) 559-5113 / 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-2,417,768,990.53
0900	4801	C	E									X			U		N	1		3,491,206,968.49
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	159,698,659.67
0900	4881	C	E									X			U		N			41,840,250.68
0900	4901	C	B									X			U		N	1		-190,162,980.27
0900	4901	C	E									X			U		N	1		244,847,909.51
0900	4902	C	E					DISC BAL				X			U		N		N	1,181,020,170.83
<b>Sub-Total, 0900</b>																			<b>2,463,707,095.64</b>	

**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
<b>Sub-Total, 1000</b>																			<b>95,651,979.05</b>	
1011	4176	D	E						19	1031		X			U		N			2,622,536,271.00
1020	4801	C	E									P			U		N	1		-498,000.00
1021	4871	D	E									X			U		N			41,577,740.02
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>2,759,267,990.07</b>	
1701	4221	D	B				F	DISC				X			U		N	1		-437.51
1701	4221	D	E				F	DISC				X			U		N	1		437.51
<b>Sub-Total, 1701</b>																			<b>0.00</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>2,759,267,990.07</b>	
1941	4450	D	E												U		N	1		-498,000.00
1941	4450	C	E												U		N	1		498,437.51
1941	4510	C	E			A									U		N	1		14,120.68
1941	4610	C	E			A									U		N	1		295,546,336.24
<b>Sub-Total, 1941</b>																			<b>295,560,894.43</b>	

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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) 559-5113 / 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
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
<b>Sub-Total, 3000</b>																				<b>2,607,931,970.80</b>
3001	4801	C	E									P			U		N	1		498,000.00
3010	4221	D	B			F		DISC				X			U		N	1		-437.51
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>2,608,429,533.29</b>
3030	4801	C	B									X			U		N	1		-2,417,768,990.53
3030	4801	C	E									X			U		N	1		3,491,206,968.49
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	159,698,659.67
3030	4881	C	E									X			U		N			41,840,250.68
3030	4901	C	B									X			U		N	1		-190,162,980.27
3030	4901	C	E									X			U		N	1		244,847,909.51
3030	4902	C	E					DISC BAL				X			U		N		N	1,181,020,170.83
<b>Sub-Total, 3030</b>																				<b>2,463,707,095.64</b>
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	-159,698,659.67
3040	4902	C	E					DISC BAL				X			U		N		N	-1,181,020,170.83
<b>Sub-Total, 3040</b>																				<b>-1,293,743,937.76</b>
3050	4221	D	B			F		DISC				X			U		N	1		437.51
3050	4221	D	E			F		DISC				X			U		N	1		-437.51
<b>Sub-Total, 3050</b>																				<b>0.00</b>
3080	4871	D	E									X			U		N			-41,577,740.02
3090	4801	C	E												U		N	1		3,491,206,968.49
3090	4801	C	E												U		N	1		498,000.00
3090	4871	D	E												U		N			-41,577,740.02
3090	4881	C	E												U		N			41,840,250.68
3090	4901	C	E												U		N	1		244,847,909.51
<b>Sub-Total, 3090</b>																				<b>3,736,815,388.66</b>
3091	4221	D	E			F		DISC							U		N	1		-437.51
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>3,736,814,951.15</b>

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 07:31:16  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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) 559-5113 / 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
<b>BA &amp; O, Net</b>																				
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	159,698,659.67
4011	4902	C	E					DISC BAL				X			U		N		N	1,181,020,170.83
<b>Sub-Total, 4011</b>																			<b>1,293,743,937.76</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>1,293,743,937.76</b>	
4050	4221	D	B			F		DISC				X			U		N	1		437.51
4050	4221	D	E			F		DISC				X			U		N	1		-437.51
<b>Sub-Total, 4050</b>																			<b>0.00</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>1,293,743,937.76</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>1,293,743,937.76</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: 72-19-08/13-1031 -000-0  
 FACTS II User: Scott Smith / (202) 559-5113 / 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
<b>Program Activity Total Obligations</b>																				
0900	4801	D	E									X			U		N	1		-11,187,097.29
0900	4902	C	E					DISC				X			U		N		N	11,187,097.29
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Budgetary Resources**

1011	4176	D	E						19	1031		X			U		N			245,834.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				<b>245,834.00</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>245,834.00</b>
1941	4450	C	E												U		N	1		245,834.00

**Change in Obl Bal**

3030	4801	D	E									X			U		N	1		-11,187,097.29
3030	4902	C	E					DISC				X			U		N		N	11,187,097.29
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			U		N		N	-11,187,097.29
3090	4801	D	E												U		N	1		-11,187,097.29
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>-11,187,097.29</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: 72-19-08/13-1031 -000-0  
 FACTS II User: Scott Smith / (202) 559-5113 / 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			
<b>BA &amp; O, Net</b>																					
4011	4902	C	E					DISC				X			U		N	N		11,187,097.29	
<b>4020, Disc: Total outlays, gross</b>																				=====	
																				11,187,097.29	
<b>4080, Disc: Outlays, net</b>																				=====	
																				11,187,097.29	
<b>4190, Outlays, net (disc. and mand.)</b>																				=====	
																				11,187,097.29	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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) 559-5113 / 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		N	1		2,130,828,009.01
0900	4802	C	E					DISC				X			U		N	1	N	1,942,931.52
0900	4901	C	E									X			U		N	1		62,281,643.38
0900	4902	C	E					DISC				X			U		N		N	34,730,967.07
<b>Sub-Total, 0900</b>																				<b>2,229,783,550.98</b>

**Budgetary Resources**

1121	4175	D	E	P				DISC		19	1031	X			U		N			2,468,240,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				2,468,240,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				2,468,240,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				2,468,240,000.00
1941	4510	C	E		A										U		N	1		45,005,089.00
1941	4610	C	E		A										U		N	1		193,451,360.02
<b>Sub-Total, 1941</b>																				<b>238,456,449.02</b>

**Change in Obl Bal**

3030	4801	C	E									X			U		N	1		2,130,828,009.01
3030	4802	C	E					DISC				X			U		N	1	N	1,942,931.52
3030	4901	C	E									X			U		N	1		62,281,643.38
3030	4902	C	E					DISC				X			U		N		N	34,730,967.07
<b>Sub-Total, 3030</b>																				<b>2,229,783,550.98</b>
3040	4802	C	E					DISC				X			U		N	1	N	-1,942,931.52
3040	4902	C	E					DISC				X			U		N		N	-34,730,967.07
<b>Sub-Total, 3040</b>																				<b>-36,673,898.59</b>
3090	4801	C	E												U		N	1		2,130,828,009.01
3090	4901	C	E												U		N	1		62,281,643.38
<b>Sub-Total, 3090</b>																				<b>2,193,109,652.39</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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) 559-5113 / 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
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				2,193,109,652.39

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				2,468,240,000.00
4010	4802	C	E					DISC				X			U		N	1	N	1,942,931.52
4010	4902	C	E					DISC				X			U		N		N	34,730,967.07
<b>Sub-Total, 4010</b>																				<b>36,673,898.59</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				36,673,898.59
<b>4070, Disc: Budget authority, net</b>																				=====
																				2,468,240,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				36,673,898.59
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				2,468,240,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				36,673,898.59

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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) 559-5113 / 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-1,666,192,855.90
0900	4801	C	E									X			U		Y	1		742,979,859.10
0900	4802	C	B					DISC				X			U		Y	1	N	-11,733,635.69
0900	4802	C	E					DISC				X			U		Y	1	N	101,707,496.71
0900	4881	C	E									X			U		Y			536,507.19
0900	4901	C	B									X			U		Y	1		-45,536,541.37
0900	4901	C	E									X			U		Y	1		192,337,784.65
0900	4902	C	E					DISC				X			U		Y		N	844,505,946.22
<b>Sub-Total, 0900</b>																			<b>158,604,560.91</b>	

**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
<b>Sub-Total, 1000</b>																			<b>160,015,147.45</b>	
1021	4871	D	E									X			U		Y			898,920.23
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			160,914,067.68	
1700	4252	D	E			F		DISC				X			U		Y			1,841,784.00
1701	4221	D	E			F		DISC				X			U		Y	1		101,486.00
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			1,943,270.00	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			1,943,270.00	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			162,857,337.68	
1940	4450	C	E												U		Y	1		-216,542.44
1940	4510	C	E		A										U		Y	1		-329.00
1940	4610	C	E		A										U		Y	1		-4,035,905.33
<b>Sub-Total, 1940</b>																			<b>-4,252,776.77</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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) 559-5113 / 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
<b>Sub-Total, 3000</b>																				<b>1,711,729,397.27</b>

**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		742,979,859.10
3030	4802	C	B					DISC				X			U		Y	1	N	-11,733,635.69
3030	4802	C	E					DISC				X			U		Y	1	N	101,707,496.71
3030	4881	C	E									X			U		Y			536,507.19
3030	4901	C	B									X			U		Y	1		-45,536,541.37
3030	4901	C	E									X			U		Y	1		192,337,784.65
3030	4902	C	E					DISC				X			U		Y		N	844,505,946.22
<b>Sub-Total, 3030</b>																				<b>158,604,560.91</b>

3040	4802	C	B					DISC				X			U		Y	1	N	11,733,635.69
3040	4802	C	E					DISC				X			U		Y	1	N	-101,707,496.71
3040	4902	C	E					DISC				X			U		Y		N	-844,505,946.22
<b>Sub-Total, 3040</b>																				<b>-934,479,807.24</b>

3050	4221	D	E			F		DISC				X			U		Y	1		-101,486.00
3080	4871	D	E									X			U		Y			-898,920.23
3090	4801	C	E												U		Y	1		742,979,859.10
3090	4871	D	E												U		Y			-898,920.23
3090	4881	C	E												U		Y			536,507.19
3090	4901	C	E												U		Y	1		192,337,784.65
<b>Sub-Total, 3090</b>																				<b>934,955,230.71</b>

3091	4221	D	E			F		DISC							U		Y	1		-101,486.00
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>934,853,744.71</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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) 559-5113 / 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**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				1,943,270.00
4011	4802	C	B					DISC				X			U		Y	1	N	-11,733,635.69
4011	4802	C	E					DISC				X			U		Y	1	N	101,707,496.71
4011	4902	C	E					DISC				X			U		Y		N	844,505,946.22
<b>Sub-Total, 4011</b>																				<b>934,479,807.24</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				934,479,807.24
4030	4252	D	E			F		DISC				X			U		Y			-1,841,784.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-1,841,784.00
4050	4221	D	E			F		DISC				X			U		Y	1		-101,486.00
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				-101,486.00
<b>4080, Disc: Outlays, net</b>																				=====
																				932,638,023.24
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				932,638,023.24

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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) 559-5113 / ssmith@usaid.gov

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

3000	4801	C	B									X			E		N	1		627,787,453.67
3000	4901	C	B									X			E		N	1		269,248,638.56
<b>Sub-Total, 3000</b>																				<b>897,036,092.23</b>

**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		188,235,810.25
3031	4802	C	B					DISC				X			E		N	1	N	-33,421,272.73
3031	4802	D	E					DISC				X			E		N	1	N	-24,952,959.18
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		56,361,110.58
3031	4902	C	E					DISC				X			E		N		N	710,360,281.64
<b>Sub-Total, 3031</b>																				<b>-592,081.77</b>

3040	4802	C	B					DISC				X			E		N	1	N	33,421,272.73
3040	4802	D	E					DISC				X			E		N	1	N	24,952,959.18
3040	4902	C	E					DISC				X			E		N		N	-710,360,281.64
<b>Sub-Total, 3040</b>																				<b>-651,986,049.73</b>

3090	4801	C	E												E		N	1		188,235,810.25
3090	4881	D	E												E		N			-138,960.10
3090	4901	C	E												E		N	1		56,361,110.58
<b>Sub-Total, 3090</b>																				<b>244,457,960.73</b>

**3100, Obligated balance, end of year (net)** =====  
244,457,960.73

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
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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) 559-5113 / 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
<b><u>BA &amp; O, Net</u></b>																				
4011	4802	C	B					DISC				X			E		N	1	N	-33,421,272.73
4011	4802	D	E					DISC				X			E		N	1	N	-24,952,959.18
4011	4902	C	E					DISC				X			E		N		N	710,360,281.64
<b>Sub-Total, 4011</b>																			<b>651,986,049.73</b>	
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>651,986,049.73</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>651,986,049.73</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>651,986,049.73</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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) 559-5113 / 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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**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
<b>Sub-Total, 3000</b>																				<b>72,072,936.84</b>

**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		52,273,277.08
3031	4802	C	B					DISC				X			E		N	1	N	-1,275,831.53
3031	4802	C	E					DISC				X			E		N	1	N	1,214,689.02
3031	4901	C	B									X			E		N	1		-6,538,598.64
3031	4901	C	E									X			E		N	1		9,929,998.00
3031	4902	C	E					DISC				X			E		N		N	9,925,250.76
<b>Sub-Total, 3031</b>																				<b>-5,553.51</b>

3040	4802	C	B					DISC				X			E		N	1	N	1,275,831.53
3040	4802	C	E					DISC				X			E		N	1	N	-1,214,689.02
3040	4902	C	E					DISC				X			E		N		N	-9,925,250.76
<b>Sub-Total, 3040</b>																				<b>-9,864,108.25</b>

3090	4801	C	E												E		N	1		52,273,277.08
3090	4901	C	E												E		N	1		9,929,998.00
<b>Sub-Total, 3090</b>																				<b>62,203,275.08</b>

**3100, Obligated balance, end of year (net)** =====  
62,203,275.08

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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) 559-5113 / 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
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1	N	-1,275,831.53
4011	4802	C	E					DISC				X			E		N	1	N	1,214,689.02
4011	4902	C	E					DISC				X			E		N		N	9,925,250.76
<b>Sub-Total, 4011</b>																			<b>9,864,108.25</b>	
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>9,864,108.25</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>9,864,108.25</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>9,864,108.25</b>

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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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**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		1,611,404,257.49
0900	4802	C	B					DISC BAL				X			U		N	1	N	-35,356,371.16
0900	4802	D	E					DISC BAL				X			U		N	1	N	-31,631,107.63
0900	4881	C	E									X			U		N			781,227.69
0900	4901	C	B									X			U		N	1		-106,082,503.75
0900	4901	C	E									X			U		N	1		16,067,974.70
0900	4902	C	E					DISC BAL				X			U		N		N	1,471,722,479.31
<b>Sub-Total, 0900</b>																			<b>1,472,981,178.32</b>	

**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
<b>Sub-Total, 1000</b>																			<b>345,080,890.54</b>	
1021	4871	D	E									X			U		N			10,205,696.60
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>355,286,587.14</b>	
1121	4175	D	E	P				DISC	19	1031		X			U		N			1,798,748,932.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>1,798,748,932.00</b>	
1700	4972	D	E					X							U		N			167,656.64
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>167,656.64</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>1,798,916,588.64</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>2,154,203,175.78</b>	
1941	4450	C	E												U		N	1		8,606,727.43
1941	4610	C	E												U		N	1		672,615,270.03
<b>Sub-Total, 1941</b>																			<b>681,221,997.46</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health and Child Survival  
 Treasury Account: Global Health and Child Survival  
 Budget Account Id: 014-25-1031 Treasury Account Id: 75-19- /X -1031 -001-0  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

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

3000	4801	C	B									X			U		N	1		1,453,924,778.33
3000	4901	C	B									X			U		N	1		106,082,503.75
<b>Sub-Total, 3000</b>																				<b>1,560,007,282.08</b>

**3020, Obligated balance, start of year (net)** =====  
1,560,007,282.08

3030	4801	C	B									X			U		N	1		-1,453,924,778.33
3030	4801	C	E									X			U		N	1		1,611,404,257.49
3030	4802	C	B					DISC BAL				X			U		N	1	N	-35,356,371.16
3030	4802	D	E					DISC BAL				X			U		N	1	N	-31,631,107.63
3030	4881	C	E									X			U		N			781,227.69
3030	4901	C	B									X			U		N	1		-106,082,503.75
3030	4901	C	E									X			U		N	1		16,067,974.70
3030	4902	C	E					DISC BAL				X			U		N		N	1,471,722,479.31
<b>Sub-Total, 3030</b>																				<b>1,472,981,178.32</b>

3040	4802	C	B					DISC BAL				X			U		N	1	N	35,356,371.16
3040	4802	D	E					DISC BAL				X			U		N	1	N	31,631,107.63
3040	4902	C	E					DISC BAL				X			U		N		N	-1,471,722,479.31
<b>Sub-Total, 3040</b>																				<b>-1,404,735,000.52</b>

3080	4871	D	E									X			U		N			-10,205,696.60
3090	4801	C	E												U		N	1		1,611,404,257.49
3090	4871	D	E												U		N			-10,205,696.60
3090	4881	C	E												U		N			781,227.69
3090	4901	C	E												U		N	1		16,067,974.70
<b>Sub-Total, 3090</b>																				<b>1,618,047,763.28</b>

**3100, Obligated balance, end of year (net)** =====  
1,618,047,763.28

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			=====
																			1,798,916,588.64
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-35,356,371.16
4011	4802	D	E					DISC	BAL			X		U		N	1	N	-31,631,107.63
4011	4902	C	E					DISC	BAL			X		U		N		N	1,471,722,479.31
<b>Sub-Total, 4011</b>																			<b>1,404,735,000.52</b>
<b>4020, Disc: Total outlays, gross</b>																			=====
																			1,404,735,000.52
4033	4972	D	E			X		DISC				X		U		N			-167,656.64
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====
																			-167,656.64
<b>4070, Disc: Budget authority, net</b>																			=====
																			1,798,748,932.00
<b>4080, Disc: Outlays, net</b>																			=====
																			1,404,567,343.88
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			1,798,748,932.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			1,404,567,343.88

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 4th 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 -001-1  
FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

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

**Budgetary Resources**

1941	4450	D	E													U		N	1	-8,606,727.43
1941	4510	C	E		A											U		N	1	8,606,727.43
<b>Sub-Total, 1941</b>																				<b>0.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-210,419.99
0900	4801	C	B									X			U		N	1		-8,672,444.22
0900	4801	D	E									X			U		N	1		-1,649,331.70
0900	4801	C	E									X			U		N	1		30,062,348.50
0900	4901	D	B									X			U		N	1		69,274.24
0900	4901	C	E									X			U		N	1		344,861.98
0900	4902	C	E					DISC	BAL			X			U		N		N	1,445,615.47
0900	4902	C	E					DISC	BAL			X			U		N		N	74,610,641.11
<b>Sub-Total, 0900</b>																			<b>96,000,545.39</b>	

**Budgetary Resources**

1000	4201	D	B												U		N	1		138,357,303.77
1000	4251	C	B				F	DISC				X			U		N	1		-10,827.20
1000	4801	C	B									X			U		N	1		-210,419.99
1000	4801	C	B									X			U		N	1		-8,672,444.22
1000	4901	D	B									X			U		N	1		69,274.24
<b>Sub-Total, 1000</b>																			<b>129,532,886.60</b>	
1021	4871	D	E									X			U		N			2,111,856.49
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			131,644,743.09	
1121	4175	D	E	P				DISC		97	1031	X			U		N			127,342,467.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			127,342,467.00	
1700	4252	D	E				F	DISC				X			U		N			198,135.01
1701	4251	C	B				F	DISC				X			U		N	1		10,827.20
1701	4251	C	E				F	DISC				X			U		N	1		-208,962.21
<b>Sub-Total, 1701</b>																			<b>-198,135.01</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			127,342,467.00	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			258,987,210.09	
1941	4610	C	E			A									U		N	1		162,986,664.70

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health and Child Survival  
 Treasury Account: Global Health and Child Survival  
 Budget Account Id: 014-25-1031 Treasury Account Id: 97-19- /X -1031 -000-0  
 FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			U		N	1		210,419.99
3000	4801	C	B									X			U		N	1		8,672,444.22
3000	4901	D	B									X			U		N	1		-69,274.24
<b>Sub-Total, 3000</b>																			<b>8,813,589.97</b>	
3010	4251	C	B			F		DISC				X			U		N	1		10,827.20
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			<b>8,824,417.17</b>	
3030	4801	C	B									X			U		N	1		-210,419.99
3030	4801	C	B									X			U		N	1		-8,672,444.22
3030	4801	D	E									X			U		N	1		-1,649,331.70
3030	4801	C	E									X			U		N	1		30,062,348.50
3030	4901	D	B									X			U		N	1		69,274.24
3030	4901	C	E									X			U		N	1		344,861.98
3030	4902	C	E					DISC BAL				X			U		N		N	1,445,615.47
3030	4902	C	E					DISC BAL				X			U		N		N	74,610,641.11
<b>Sub-Total, 3030</b>																			<b>96,000,545.39</b>	
3040	4902	C	E					DISC BAL				X			U		N		N	-1,445,615.47
3040	4902	C	E					DISC BAL				X			U		N		N	-74,610,641.11
<b>Sub-Total, 3040</b>																			<b>-76,056,256.58</b>	
3050	4251	C	B			F		DISC				X			U		N	1		-10,827.20
3050	4251	C	E			F		DISC				X			U		N	1		208,962.21
<b>Sub-Total, 3050</b>																			<b>198,135.01</b>	
3080	4871	D	E									X			U		N			-2,111,856.49
3090	4801	D	E												U		N	1		-1,649,331.70
3090	4801	C	E												U		N	1		30,062,348.50
3090	4871	D	E												U		N			-2,111,856.49
3090	4901	C	E												U		N	1		344,861.98
<b>Sub-Total, 3090</b>																			<b>26,646,022.29</b>	
3091	4251	C	E			F		DISC							U		N	1		208,962.21
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>26,854,984.50</b>	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
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**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																			127,342,467.00	
4011	4902	C	E					DISC	BAL			X			U			N	N	1,445,615.47
4011	4902	C	E					DISC	BAL			X			U			N	N	74,610,641.11
<b>Sub-Total, 4011</b>																			<b>76,056,256.58</b>	
<b>4020, Disc: Total outlays, gross</b>																				=====
																			76,056,256.58	
4030	4252	D	E			F		DISC				X			U			N		-198,135.01
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																			-198,135.01	
4050	4251	C	B			F		DISC				X			U			N	1	-10,827.20
4050	4251	C	E			F		DISC				X			U			N	1	208,962.21
<b>Sub-Total, 4050</b>																			<b>198,135.01</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																			198,135.01	
<b>4070, Disc: Budget authority, net</b>																				=====
																			127,342,467.00	
<b>4080, Disc: Outlays, net</b>																				=====
																			75,858,121.57	
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																			127,342,467.00	
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																			75,858,121.57	

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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																					6,969,116,963.71
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**Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					1,812,219,016.62		
1010, Unob Bal: Transferred to other accounts																					-940,727,676.00		
1011, Unob Bal: Transferred from other accounts																					3,093,145,943.00		
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1																					-498,000.00		
1021, Unob Bal: Recov of prior year unpaid obligations																					56,232,680.84		
1050, Unob Bal: Unobligated balance (total)																					=====	4,020,371,964.46	
1100, BA: Disc: Appropriation																						7,824,000,000.00	
1120, BA: Disc: Approps transferred to other accounts																						-6,558,717,438.00	
1121, BA: Disc: Approps transferred from other accounts																						4,409,785,005.00	
1160, BA: Disc: Appropriation (total)																						=====	5,675,067,567.00
1700, BA: Disc: Spending auth: Collected																						3,099,913.15	
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																						-96,649.01	
1710, BA: Disc: Spending auth: Trans to other accounts																						-4,093,667,438.00	
1711, BA: Disc: Spending auth: Trans from other accounts																						4,093,667,438.00	
1750, BA: Disc: Spending auth: Total																						=====	3,003,264.14
1900, Budget authority total (disc. and mand.)																						=====	5,678,070,831.14

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, Global Health and Child Survival  
 Treasury Account:  
 Budget Account Id: 014-25-1031 Treasury Account Id: - - / - - -  
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			9,698,442,795.60
1940, Unob Bal: Memo: Unob bal expiring																			-4,252,776.77
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			2,725,073,055.12
<b><u>Change in Obl Bal</u></b>																			
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																			6,969,116,963.71
3031, Ob Bal: Obligations incurred: Expired accounts																			-597,635.28
3040, Ob Bal: Outlays (gross)																			-4,933,251,605.04
3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																			96,649.01
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																			-56,232,680.84
3090, Ob Bal: EOY: Unpaid obligations (gross)																			8,902,740,439.19
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																			107,038.70
3100, Obligated balance, end of year (net)																			=====
																			8,902,847,477.89

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 5,678,070,831.14
4010																				36,705,760.81
4011																				4,896,545,844.23
4020																				===== 4,933,251,605.04
4030																				-2,932,256.51
4033																				-167,656.64
4040																				===== -3,099,913.15
4050																				96,649.01
4060																				===== 96,649.01
4070																				===== 5,675,067,567.00
4080																				===== 4,930,151,691.89
4180																				===== 5,675,067,567.00
4190																				===== 4,930,151,691.89

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-512,009,197.57
0900	4801	C	B									X			U		N	1		-1,413.00
0900	4801	C	E									X			U		N	1		622,645,661.74
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	27,965.43
0900	4802	C	E					DISC NEW				X			U		N	1	N	54,249.92
0900	4881	C	E									X			U		N			83,752.53
0900	4901	C	B									X			U		N	1		-134,164,761.14
0900	4901	C	E									X			U		N	1		963,658.23
0900	4902	C	E					DISC BAL				X			U		N		N	582,995,323.54
0900	4902	C	E					DISC BAL				X			U		N		N	839,231.20
0900	4902	C	E					DISC NEW				X			U		N		N	1,200,921,007.96
0900	4981	C	E									X			U		N			23,100.68
0900	4982	C	E					DISC BAL				X			U		N		N	73,593.64
<b>Sub-Total, 0900</b>																			<b>1,762,348,693.77</b>	

**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		-512,009,197.57
1000	4801	C	B									X			U		N	1		-1,413.00
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
<b>Sub-Total, 1000</b>																			<b>104,674,203.59</b>	
1021	4871	D	E									X			U		N			15,638,382.61
1021	4971	D	E									X			U		N			13,098.74
<b>Sub-Total, 1021</b>																			<b>15,651,481.35</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>120,325,684.94</b>	
1100	4119	D	E	P				DISC				X	X		U		N	1		1,850,000,000.00
1121	4170	D	E	P				DISC	72	1037		X			U		N			8,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>1,858,000,000.00</b>	
1700	4252	D	E			F		DISC				X			U		N			732,413.00

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: 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
1700	4266	D	E					DISC				X			U		N			106,818.20
1700	4972	D	E			F		DISC				X			U		N			643,231.56
<b>Sub-Total, 1700</b>																				<b>1,482,462.76</b>
1701	4251	D	B			F		DISC				X			U		N	1		-1,413.00
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				<b>1,481,049.76</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>1,859,481,049.76</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>1,979,806,734.70</b>
1941	4510	C	E		A										U		N	1		2,307,055.86
1941	4610	C	E		A										U		N	1		215,150,985.07
<b>Sub-Total, 1941</b>																				<b>217,458,040.93</b>

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		512,009,197.57
3000	4801	C	B									X			U		N	1		1,413.00
3000	4901	C	B									X			U		N	1		134,164,761.14
<b>Sub-Total, 3000</b>																				<b>646,175,371.71</b>
3010	4251	D	B			F		DISC				X			U		N	1		-1,413.00
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>646,173,958.71</b>
3030	4801	C	B									X			U		N	1		-512,009,197.57
3030	4801	C	B									X			U		N	1		-1,413.00
3030	4801	C	E									X			U		N	1		622,645,661.74
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	27,965.43
3030	4802	C	E					DISC NEW				X			U		N	1	N	54,249.92
3030	4881	C	E									X			U		N			83,752.53
3030	4901	C	B									X			U		N	1		-134,164,761.14
3030	4901	C	E									X			U		N	1		963,658.23
3030	4902	C	E					DISC BAL				X			U		N		N	582,995,323.54
3030	4902	C	E					DISC BAL				X			U		N		N	839,231.20
3030	4902	C	E					DISC NEW				X			U		N		N	1,200,921,007.96

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: 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
3030	4981	C	E									X		U		N			23,100.68
3030	4982	C	E					DISC BAL				X		U		N		N	73,593.64
<b>Sub-Total, 3030</b>																			<b>1,762,348,693.77</b>
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	-27,965.43
3040	4802	C	E					DISC NEW				X		U		N	1	N	-54,249.92
3040	4902	C	E					DISC BAL				X		U		N		N	-582,995,323.54
3040	4902	C	E					DISC BAL				X		U		N		N	-839,231.20
3040	4902	C	E					DISC NEW				X		U		N		N	-1,200,921,007.96
3040	4982	C	E					DISC BAL				X		U		N		N	-73,593.64
<b>Sub-Total, 3040</b>																			<b>-1,784,807,892.30</b>
3050	4251	D	B				F	DISC				X		U		N	1		1,413.00
3080	4871	D	E									X		U		N			-15,638,382.61
3080	4971	D	E									X		U		N			-13,098.74
<b>Sub-Total, 3080</b>																			<b>-15,651,481.35</b>
3090	4801	C	E											U		N	1		622,645,661.74
3090	4871	D	E											U		N			-15,638,382.61
3090	4881	C	E											U		N			83,752.53
3090	4901	C	E											U		N	1		963,658.23
3090	4971	D	E											U		N			-13,098.74
3090	4981	C	E											U		N			23,100.68
<b>Sub-Total, 3090</b>																			<b>608,064,691.83</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>608,064,691.83</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

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

<b>4000, Disc: Budget authority, gross</b>																				=====
																				1,859,481,049.76

4010	4802	C	E					DISC	NEW			X			U		N	1	N	54,249.92
4010	4902	C	E					DISC	NEW			X			U		N		N	1,200,921,007.96
<b>Sub-Total, 4010</b>																				<b>1,200,975,257.88</b>

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	27,965.43
4011	4902	C	E					DISC	BAL			X			U		N		N	582,995,323.54
4011	4902	C	E					DISC	BAL			X			U		N		N	839,231.20
4011	4982	C	E					DISC	BAL			X			U		N		N	73,593.64
<b>Sub-Total, 4011</b>																				<b>583,832,634.42</b>

<b>4020, Disc: Total outlays, gross</b>																				=====
																				1,784,807,892.30

4030	4252	D	E			F		DISC				X			U		N			-732,413.00
4030	4972	D	E			F		DISC				X			U		N			-643,231.56
<b>Sub-Total, 4030</b>																				<b>-1,375,644.56</b>

4033	4266	D	E					DISC				X			U		N			-106,818.20
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-1,482,462.76

4050	4251	D	B			F		DISC				X			U		N	1		1,413.00
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				1,413.00

<b>4070, Disc: Budget authority, net</b>																				=====
																				1,858,000,000.00

<b>4080, Disc: Outlays, net</b>																				=====
																				1,783,325,429.54

<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				1,858,000,000.00

<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				1,783,325,429.54



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 4th 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: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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 -000-1  
 FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	D	E									X			U		N	1		-69,120,000.00
0900	4901	C	E									X			U		N	1		69,120,000.00
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Change in Obl Bal**

3030	4801	D	E									X			U		N	1		-69,120,000.00
3030	4901	C	E									X			U		N	1		69,120,000.00
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3090	4801	D	E												U		N	1		-69,120,000.00
3090	4901	C	E												U		N	1		69,120,000.00
<b>Sub-Total, 3090</b>																				<b>0.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: 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	
<b><u>Change in Obl Bal</u></b>																				
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		618,175.03
3031	4902	C	E					DISC				X			E		N		N	1,536,251.73
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-1,536,251.73
3081	4871	D	E									X			E		N			-17,265.12
3090	4801	C	E												E		N	1		618,175.03
3090	4871	D	E												E		N			-17,265.12
Sub-Total, 3090																				600,909.91
3100, Obligated balance, end of year (net)																				=====
																				600,909.91

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N		N	1,536,251.73
4020, Disc: Total outlays, gross																				=====
																				1,536,251.73
4080, Disc: Outlays, net																				=====
																				1,536,251.73
4190, Outlays, net (disc. and mand.)																				=====
																				1,536,251.73

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: 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	
3000	4801	C	B									X			E		N	1		480,255.95
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				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	9,401.00
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			E		N		N	-9,401.00
3081	4871	D	E									X			E		N			-264,757.05
3090	4801	C	E												E		N	1		470,854.95
3090	4871	D	E												E		N			-264,757.05
<b>Sub-Total, 3090</b>																				<b>206,097.90</b>
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				206,097.90

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N		N	9,401.00
<b>4020, Disc: Total outlays, gross</b>																				=====
																				9,401.00
<b>4080, Disc: Outlays, net</b>																				=====
																				9,401.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				9,401.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: 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	
3000	4801	C	B									X			E		N	1		660,968.24
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				660,968.24
3031	4801	C	B									X			E		N	1		-660,968.24
3031	4801	C	E									X			E		N	1		650,719.16
3031	4902	C	E					DISC				X			E		N		N	10,249.08
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			E		N		N	-10,249.08
3081	4871	D	E									X			E		N			-359,478.16
3090	4801	C	E												E		N	1		650,719.16
3090	4871	D	E												E		N			-359,478.16
<b>Sub-Total, 3090</b>																				<b>291,241.00</b>
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				291,241.00

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N		N	10,249.08
<b>4020, Disc: Total outlays, gross</b>																				=====
																				10,249.08
<b>4080, Disc: Outlays, net</b>																				=====
																				10,249.08
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				10,249.08

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: 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	
3000	4801	C	B									X			E		N	1		48,189.00
<b>3020, Obligated balance, start of year (net)</b>																				===== 48,189.00
3031	4801	C	B									X			E		N	1		-48,189.00
3031	4901	C	E									X			E		N	1		48,189.00
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3081	4971	D	E									X			E		N			-48,189.00
3090	4901	C	E												E		N	1		48,189.00
3090	4971	D	E												E		N			-48,189.00
<b>Sub-Total, 3090</b>																				<b>0.00</b>







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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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			
4040																					===== -1,482,462.76
4050																					1,413.00
4060																					===== 1,413.00
4070																					===== 1,858,000,000.00
4080																					===== 1,784,881,331.35
4180																					===== 1,858,000,000.00
4190																					===== 1,784,881,331.35

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: 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	4901	C	B									X			U		N	1		-3,339.00
0900	4901	C	E									X			U		N	1		3,339.00
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Budgetary Resources**

1000	4201	D	B												U		N	1		3,339.00
1000	4901	C	B									X			U		N	1		-3,339.00
<b>Sub-Total, 1000</b>																				<b>0.00</b>

1700	4972	D	E			F		DISC				X			U		N			246,661.40
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				246,661.40

<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				246,661.40

<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				246,661.40

1941	4610	C	E		A										U		N	1		246,661.40
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**Change in Obl Bal**

3000	4901	C	B									X			U		N	1		3,339.00
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				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
<b>Sub-Total, 3030</b>																				<b>0.00</b>

3090	4901	C	E												U		N	1		3,339.00
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				3,339.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: 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		
<b>BA &amp; O, Net</b>																				
<b>4000, Disc: Budget authority, gross</b>																				
																			=====	
																			246,661.40	
4030	4972	D	E			F		DISC				X			U			N		-246,661.40
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				
																			=====	
																			-246,661.40	
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			-246,661.40	
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			-246,661.40	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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:

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

**Budgetary Resources**

1700, BA: Disc: Spending auth: Collected																					246,661.40	
1750, BA: Disc: Spending auth: Total																					=====	246,661.40
1900, Budget authority total (disc. and mand.)																					=====	246,661.40
1930, Total budgetary resources avail (disc. and mand.)																					=====	246,661.40
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																						246,661.40

**Change in Obl Bal**

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																						3,339.00
3020, Obligated balance, start of year (net)																					=====	3,339.00
3090, Ob Bal: EOY: Unpaid obligations (gross)																						3,339.00
3100, Obligated balance, end of year (net)																					=====	3,339.00

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 4th 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:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 246,661.40
<hr/>																				
4030																				-246,661.40
4040																				===== -246,661.40
<hr/>																				
4080																				===== -246,661.40
<hr/>																				
4190																				===== -246,661.40
<hr/>																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Budgetary Resources**

1000	4201	D	B												U		N	1	58,128,922.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																			=====
																			58,128,922.00

1100	4119	D	E	P				DISC				X	X	U			N	1	45,000,000.00
1120	4175	C	E	P				DISC	19	0040		X		U			N		-75,500,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			=====
																			-30,500,000.00

<b>1900, Budget authority total (disc. and mand.)</b>																			=====
																			-30,500,000.00

<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			=====
																			27,628,922.00

1941	4610	C	E		A										U		N	1	27,628,922.00
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**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			=====
																			-30,500,000.00

<b>4070, Disc: Budget authority, net</b>																			=====
																			-30,500,000.00

<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			-30,500,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: United States Emergency Refugee and Migration Assistance Fund  
 Treasury Account: United States Emergency Refugee and Migration Assistance Fund  
 Budget Account Id: 014-25-0040 Treasury Account Id: 19-11- /X -0040 -000-0  
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-1,357,104.97
0900	4801	C	E									X			U		N	1		70,536,801.72
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 BAL				X			U		N		N	5,365,670.83
0900	4902	C	E					DISC NEW				X			U		N		N	7,236,521.85
0900	4982	C	E					DISC BAL				X			U		N		N	6,770.65
<b>Sub-Total, 0900</b>																			<b>75,908,660.08</b>	

**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
<b>Sub-Total, 1000</b>																			<b>559,530.99</b>	
1021	4871	D	E									X			U		N			1,227,615.51
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>1,787,146.50</b>	
1121	4175	D	E	P				DISC		11	0040	X			U		N			75,500,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>75,500,000.00</b>	
1700	4972	D	E			F		DISC				X			U		N			217,499.09
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>217,499.09</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>75,717,499.09</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>77,504,645.59</b>	
1941	4510	C	E			A									U		N	1		2.34
1941	4610	C	E			A									U		N	1		1,595,983.17
<b>Sub-Total, 1941</b>																			<b>1,595,985.51</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
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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
<b>Sub-Total, 3000</b>																				<b>7,237,104.97</b>

**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		70,536,801.72
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 BAL				X			U		N		N	5,365,670.83
3030	4902	C	E					DISC NEW				X			U		N		N	7,236,521.85
3030	4982	C	E					DISC BAL				X			U		N		N	6,770.65
<b>Sub-Total, 3030</b>																				<b>75,908,660.08</b>

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 BAL				X			U		N		N	-5,365,670.83
3040	4902	C	E					DISC NEW				X			U		N		N	-7,236,521.85
3040	4982	C	E					DISC BAL				X			U		N		N	-6,770.65
<b>Sub-Total, 3040</b>																				<b>-12,608,963.33</b>

3080	4871	D	E									X			U		N			-1,227,615.51
3090	4801	C	E												U		N	1		70,536,801.72
3090	4871	D	E												U		N			-1,227,615.51
<b>Sub-Total, 3090</b>																				<b>69,309,186.21</b>

**3100, Obligated balance, end of year (net)** =====  
69,309,186.21



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
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**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				75,717,499.09

4010	4902	C	E					DISC	NEW			X			U		N		N	7,236,521.85
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	5,365,670.83
4011	4982	C	E					DISC	BAL			X			U		N		N	6,770.65
<b>Sub-Total, 4011</b>																				<b>5,372,441.48</b>

<b>4020, Disc: Total outlays, gross</b>																				=====
																				12,608,963.33

4030	4972	D	E			F		DISC				X			U		N			-217,499.09
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-217,499.09

<b>4070, Disc: Budget authority, net</b>																				=====
																				75,500,000.00

<b>4080, Disc: Outlays, net</b>																				=====
																				12,391,464.24

<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				75,500,000.00

<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				12,391,464.24

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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 -000-1  
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

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

0900	4801	D	E									X			U		N	1		-1,080,000.00
0900	4901	C	E									X			U		N	1		1,080,000.00
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Change in Obl Bal**

3030	4801	D	E									X			U		N	1		-1,080,000.00
3030	4901	C	E									X			U		N	1		1,080,000.00
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3090	4801	D	E												U		N	1		-1,080,000.00
3090	4901	C	E												U		N	1		1,080,000.00
<b>Sub-Total, 3090</b>																				<b>0.00</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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			
<b><u>Change in Obl Bal</u></b>																					
3000																					7,237,104.97
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				7,237,104.97	
3020																					=====
3020, Obligated balance, start of year (net)																				7,237,104.97	
3030																					75,908,660.08
3030, Ob Bal: Obligations incurred: Unexpired accounts																				75,908,660.08	
3040																					-12,608,963.33
3040, Ob Bal: Outlays(gross)																				-12,608,963.33	
3080																					-1,227,615.51
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-1,227,615.51	
3090																					69,309,186.21
3090, Ob Bal: EOY: Unpaid obligations (gross)																				69,309,186.21	
3100																					=====
3100, Obligated balance, end of year (net)																				69,309,186.21	

**BA & O, Net**

4000																					=====
4000, Disc: Budget authority, gross																				45,217,499.09	
4010																					7,236,521.85
4010, Disc: Outlays from new authority																				7,236,521.85	
4011																					5,372,441.48
4011, Disc: Outlays from balances																				5,372,441.48	
4020																					=====
4020, Disc: Total outlays, gross																				12,608,963.33	
4030																					-217,499.09
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-217,499.09	
4040																					=====
4040, Disc: Offsets against gross BA and outlays (total)																				-217,499.09	
4070																					=====
4070, Disc: Budget authority, net																				45,000,000.00	
4080																					=====
4080, Disc: Outlays, net																				12,391,464.24	

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 4th 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:

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: (202) 567-5114 / cberner@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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		N	1		26,658,074.86
0900	4901	C	E									X			U		N	1		4,507,415.00
0900	4902	C	E					DISC BAL				X			U		N		N	700,004.14
<b>Sub-Total, 0900</b>																			<b>31,865,494.00</b>	

**Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		N	1		50,000,000.00	
<b>1160, BA: Disc: Appropriation (total)</b>																					<b>=====</b>
																				50,000,000.00	
<b>1900, Budget authority total (disc. and mand.)</b>																					<b>=====</b>
																				50,000,000.00	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																					<b>=====</b>
																				50,000,000.00	
1941	4510	C	E		A										U		N	1		13,084,506.00	
1941	4610	C	E		A										U		N	1		5,050,000.00	
<b>Sub-Total, 1941</b>																			<b>18,134,506.00</b>		

**Change in Obl Bal**

3030	4801	C	E									X			U		N	1		26,658,074.86	
3030	4901	C	E									X			U		N	1		4,507,415.00	
3030	4902	C	E					DISC BAL				X			U		N		N	700,004.14	
<b>Sub-Total, 3030</b>																			<b>31,865,494.00</b>		
3040	4902	C	E					DISC BAL				X			U		N		N	-700,004.14	
3090	4801	C	E												U		N	1		26,658,074.86	
3090	4901	C	E												U		N	1		4,507,415.00	
<b>Sub-Total, 3090</b>																			<b>31,165,489.86</b>		
<b>3100, Obligated balance, end of year (net)</b>																					<b>=====</b>
																				31,165,489.86	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: (202) 567-5114 / cberner@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		
<b>BA &amp; O, Net</b>																				
4000																				===== 50,000,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	700,004.14
4020																				===== 700,004.14
4070																				===== 50,000,000.00
4080																				===== 700,004.14
4180																				===== 50,000,000.00
4190																				===== 700,004.14

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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 -000-1  
 FACTS II User: (202) 567-5114 / cberner@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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		N	1		89,147.93
0900	4901	D	E									X			U		N	1		-89,147.93
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Change in Obl Bal**

3030	4801	C	E									X			U		N	1		89,147.93
3030	4901	D	E									X			U		N	1		-89,147.93
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3090	4801	C	E												U		N	1		89,147.93
3090	4901	D	E												U		N	1		-89,147.93
<b>Sub-Total, 3090</b>																				<b>0.00</b>





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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 50,000,000.00
4011																				700,004.14
4020																				===== 700,004.14
4070																				===== 50,000,000.00
4080																				===== 700,004.14
4180																				===== 50,000,000.00
4190																				===== 700,004.14

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: (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		
1000	4201	D	B													U		N	1	6,275,265.86
<b>1050, Unob Bal: Unobligated balance (total)</b>																				=====
																				6,275,265.86
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				6,275,265.86
1941	4610	C	E		A											U		N	1	6,275,265.86

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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- -10/12-1022 -000-0  
 FACTS II User: (843) 746-0581 / wilsonyw@state.gov

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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
<b>Budgetary Resources</b>																				
1100	4119	D	E	P				DISC				X	X	U			N	1		1,181,660,000.00
1120	4175	C	E	P				DISC		19	1022	X		U			N			-1,181,660,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 4th 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: (843) 746-0581 / wilsonyw@state.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
1000	4201	D	B												U		N	1		532,887.00
1010	4176	C	E							19	1022		X		U		N			-532,887.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: (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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**Budgetary Resources**

1100	4119	D	E	P				DISC					X		X	U		N	1	1,597,000,000.00
1120	4170	C	E	P				DISC		72	1037		X			U		N		-100,000.00
1120	4175	C	E	P				DISC		19	1022		X			U		N		-1,678,808,289.00
<b>Sub-Total, 1120</b>																				<b>-1,678,908,289.00</b>

1121	4170	D	E	P				DISC		72	0306		X			U		N		81,908,289.00
1121	4170	D	E	P				DISC		11	1082		X			U		N		500,000.00
<b>Sub-Total, 1121</b>																				<b>82,408,289.00</b>

1160, BA: Disc: Appropriation (total) =====  
 500,000.00

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

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

1941	4610	C	E		A											U		N	1	500,000.00
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**BA & O, Net**

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

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

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

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: (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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**Budgetary Resources**

1000	4201	D	B													U	Y	1		3,469,000.00
1010	4176	C	E						19	1022		X				U	Y			-139,326,082.00
1011	4190	D	E						72	0306		X				U	Y			84,958,992.00
1011	4190	D	E						72	1037		X				U	Y			50,898,090.00
<b>Sub-Total, 1011</b>																			<b>135,857,082.00</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
<b>Program Activity Total Obligations</b>																				
0900	4901	C	B									X			U		N	1		-109,683.80
0900	4901	C	E									X			U		N	1		120,540.49
<b>Sub-Total, 0900</b>																				<b>10,856.69</b>

**Budgetary Resources**

1000	4201	D	B												U		N	1		109,683.80
1000	4901	C	B									X			U		N	1		-109,683.80
<b>Sub-Total, 1000</b>																				<b>0.00</b>
1700	4972	D	E			F		DISC				X			U		N			10,856.69
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				10,856.69
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				10,856.69
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				10,856.69

**Change in Obl Bal**

3000	4901	C	B									X			U		N	1		109,683.80
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				109,683.80
3030	4901	C	B									X			U		N	1		-109,683.80
3030	4901	C	E									X			U		N	1		120,540.49
<b>Sub-Total, 3030</b>																				<b>10,856.69</b>
3090	4901	C	E												U		N	1		120,540.49
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				120,540.49



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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				10,856.69
4030	4972	D	E			F		DISC				X			U			N		-10,856.69
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-10,856.69
<b>4080, Disc: Outlays, net</b>																				=====
																				-10,856.69
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-10,856.69

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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		74,084,402.03
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	94,460.65
0900	4901	C	B									X			U		N	1		-7,984.17
0900	4902	C	E					DISC BAL				X			U		N		N	15,331,633.67
0900	4902	C	E					DISC BAL				X			U		N		N	174.32
0900	4902	C	E					DISC NEW				X			U		N		N	4,580,777.21
0900	4981	C	E									X			U		N			6,234.39
0900	4982	C	E					DISC BAL				X			U		N		N	4,979.94
<b>Sub-Total, 0900</b>																			<b>21,175,503.21</b>	

**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
<b>Sub-Total, 1000</b>																			<b>40,462,548.78</b>	
1021	4871	D	E									X			U		N			144,989.09
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			40,607,537.87	
1121	4175	D	E	P				DISC	11	1022		X			U		N			31,348,240.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			31,348,240.00	
1700	4266	D	E					DISC				X			U		N			174.32
1700	4972	D	E				F	DISC				X			U		N			159,624.44
<b>Sub-Total, 1700</b>																			<b>159,798.76</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			159,798.76	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			31,508,038.76	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				72,115,576.63
1941	4510	C	E		A										U		N	1		36,635,012.00
1941	4610	C	E		A										U		N	1		14,305,061.42
<b>Sub-Total, 1941</b>																				<b>50,940,073.42</b>

**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
<b>Sub-Total, 3000</b>																				<b>72,787,866.17</b>

**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		74,084,402.03
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	94,460.65
3030	4901	C	B									X			U		N	1		-7,984.17
3030	4902	C	E					DISC BAL				X			U		N		N	15,331,633.67
3030	4902	C	E					DISC BAL				X			U		N		N	174.32
3030	4902	C	E					DISC NEW				X			U		N		N	4,580,777.21
3030	4981	C	E									X			U		N			6,234.39
3030	4982	C	E					DISC BAL				X			U		N		N	4,979.94
<b>Sub-Total, 3030</b>																				<b>21,175,503.21</b>

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	-94,460.65
3040	4902	C	E					DISC BAL				X			U		N		N	-15,331,633.67
3040	4902	C	E					DISC BAL				X			U		N		N	-174.32
3040	4902	C	E					DISC NEW				X			U		N		N	-4,580,777.21
3040	4982	C	E					DISC BAL				X			U		N		N	-4,979.94
<b>Sub-Total, 3040</b>																				<b>-19,872,732.96</b>

3080	4871	D	E									X			U		N			-144,989.09
3090	4801	C	E												U		N	1		74,084,402.03
3090	4871	D	E												U		N			-144,989.09
3090	4981	C	E												U		N			6,234.39
<b>Sub-Total, 3090</b>																				<b>73,945,647.33</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>73,945,647.33</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				<b>=====</b>
																				<b>31,508,038.76</b>
4010	4902	C	E					DISC	NEW			X			U		N	N		4,580,777.21
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	94,460.65
4011	4902	C	E					DISC	BAL			X			U		N		N	15,331,633.67
4011	4902	C	E					DISC	BAL			X			U		N		N	174.32
4011	4982	C	E					DISC	BAL			X			U		N		N	4,979.94
<b>Sub-Total, 4011</b>																				<b>15,291,955.75</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>19,872,732.96</b>
4030	4972	D	E			F		DISC				X			U		N			-159,624.44
4033	4266	D	E					DISC				X			U		N			-174.32
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-159,798.76</b>
<b>4070, Disc: Budget authority, net</b>																				<b>=====</b>
																				<b>31,348,240.00</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>19,712,934.20</b>
<b>4180, Budget authority, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>31,348,240.00</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>19,712,934.20</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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 -000-1  
 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
<b>Program Activity Total Obligations</b>																				
0900	4801	D	E									X			U		N	1		-4,941,274.80
0900	4901	C	E									X			U		N	1		4,941,274.80
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Change in Obl Bal**

3030	4801	D	E									X			U		N	1		-4,941,274.80
3030	4901	C	E									X			U		N	1		4,941,274.80
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3090	4801	D	E												U		N	1		-4,941,274.80
3090	4901	C	E												U		N	1		4,941,274.80
<b>Sub-Total, 3090</b>																				<b>0.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: 19-11-08/13-1022 -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
<b>Program Activity Total Obligations</b>																				
0900	4902	C	E					DISC				X			U		N	N		4,000,000.00

**Budgetary Resources**

1011	4176	D	E						11	1022		X			U		N			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	

**Change in Obl Bal**

3030	4902	C	E					DISC				X			U		N	N		4,000,000.00
3040	4902	C	E					DISC				X			U		N	N		-4,000,000.00

**BA & O, Net**

4011	4902	C	E					DISC				X			U		N	N		4,000,000.00
4020, Disc: Total outlays, gross																				
																			=====	
																			4,000,000.00	
4080, Disc: Outlays, net																				
																			=====	
																			4,000,000.00	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			4,000,000.00	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: 19-11-10/12-1022 -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
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**Budgetary Resources**

1121	4175	D	E	P				DISC	11	1022		X			U		N			1,181,660,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				
																			=====	
																			1,181,660,000.00	

<b>1900, Budget authority total (disc. and mand.)</b>																			
																			=====
																			1,181,660,000.00

<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			
																			=====
																			1,181,660,000.00

1941	4510	C	E		A										U		N	1		1,181,660,000.00
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**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			
																			=====
																			1,181,660,000.00

<b>4070, Disc: Budget authority, net</b>																			
																			=====
																			1,181,660,000.00

<b>4180, Budget authority, net (disc. and mand.)</b>																			
																			=====
																			1,181,660,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-10,000,000.00
0900	4801	C	E									X			U		N	1		6,913,288.97
0900	4802	C	E					DISC				X			U		N	1	N	2,265,534.78
0900	4901	C	E									X			U		N	1		121,671.09
0900	4902	C	E					DISC				X			U		N		N	1,397,968.43
<b>Sub-Total, 0900</b>																			<b>698,463.27</b>	

**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
<b>Sub-Total, 1000</b>																			<b>0.00</b>	
1700	4972	D	E			F		DISC				X			U		N			698,463.27
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			698,463.27	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			698,463.27	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			698,463.27	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		10,000,000.00
<b>3020, Obligated balance, start of year (net)</b>																			=====
																			10,000,000.00
3030	4801	C	B									X		U		N	1		-10,000,000.00
3030	4801	C	E									X		U		N	1		6,913,288.97
3030	4802	C	E					DISC				X		U		N	1	N	2,265,534.78
3030	4901	C	E									X		U		N	1		121,671.09
3030	4902	C	E					DISC				X		U		N		N	1,397,968.43
<b>Sub-Total, 3030</b>																			<b>698,463.27</b>
3040	4802	C	E					DISC				X		U		N	1	N	-2,265,534.78
3040	4902	C	E					DISC				X		U		N		N	-1,397,968.43
<b>Sub-Total, 3040</b>																			<b>-3,663,503.21</b>
3090	4801	C	E											U		N	1		6,913,288.97
3090	4901	C	E											U		N	1		121,671.09
<b>Sub-Total, 3090</b>																			<b>7,034,960.06</b>
<b>3100, Obligated balance, end of year (net)</b>																			=====
																			7,034,960.06

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			=====
																			698,463.27
4011	4802	C	E					DISC				X		U		N	1	N	2,265,534.78
4011	4902	C	E					DISC				X		U		N		N	1,397,968.43
<b>Sub-Total, 4011</b>																			<b>3,663,503.21</b>
<b>4020, Disc: Total outlays, gross</b>																			=====
																			3,663,503.21
4030	4972	D	E			F		DISC				X		U		N			-698,463.27
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====
																			-698,463.27

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 4th 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

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4902	C	E					DISC				X			U		N	N		540,551.24

**Budgetary Resources**

1011	4176	D	E						11	1022		X			U		N			1,074,066.00	
1050, Unob Bal: Unobligated balance (total)																				=====	1,074,066.00
1930, Total budgetary resources avail (disc. and mand.)																				=====	1,074,066.00
1941	4610	C	E		A										U		N	1		533,514.76	

**Change in Obl Bal**

3030	4902	C	E					DISC				X			U		N	N		540,551.24
3040	4902	C	E					DISC				X			U		N	N		-540,551.24

**BA & O, Net**

4011	4902	C	E					DISC				X			U		N	N		540,551.24	
4020, Disc: Total outlays, gross																				=====	540,551.24
4080, Disc: Outlays, net																				=====	540,551.24
4190, Outlays, net (disc. and mand.)																				=====	540,551.24

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/11-1022 -000-0  
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		N	1		857,427,558.02
0900	4802	C	E					DISC				X			U		N	1	N	48,394.22
0900	4901	C	E									X			U		N	1		2,125,600.99
0900	4902	C	E					DISC				X			U		N		N	32,951,488.14
0900	4902	C	E					DISC				X			U		N		N	63,448,953.03
<b>Sub-Total, 0900</b>																			<b>956,001,994.40</b>	

**Budgetary Resources**

1121	4175	D	E	P				DISC		11	1022	X			U		N			1,678,808,289.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				<b>1,678,808,289.00</b>
1700	4252	D	E			F		DISC				X			U		N			63,368,143.54
1700	4266	D	E					DISC				X			U		N			80,809.49
<b>Sub-Total, 1700</b>																			<b>63,448,953.03</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				<b>63,448,953.03</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>1,742,257,242.03</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>1,742,257,242.03</b>
1941	4510	C	E		A										U		N	1		9,000,000.42
1941	4610	C	E		A										U		N	1		777,255,247.21
<b>Sub-Total, 1941</b>																			<b>786,255,247.63</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
<b>Change in Obl Bal</b>																				
3030	4801	C	E									X			U		N	1		857,427,558.02
3030	4802	C	E					DISC				X			U		N	1	N	48,394.22
3030	4901	C	E									X			U		N	1		2,125,600.99
3030	4902	C	E					DISC				X			U		N		N	32,951,488.14
3030	4902	C	E					DISC				X			U		N		N	63,448,953.03
<b>Sub-Total, 3030</b>																			<b>956,001,994.40</b>	
3040	4802	C	E					DISC				X			U		N	1	N	-48,394.22
3040	4902	C	E					DISC				X			U		N		N	-32,951,488.14
3040	4902	C	E					DISC				X			U		N		N	-63,448,953.03
<b>Sub-Total, 3040</b>																			<b>-96,448,835.39</b>	
3090	4801	C	E												U		N	1		857,427,558.02
3090	4901	C	E												U		N	1		2,125,600.99
<b>Sub-Total, 3090</b>																			<b>859,553,159.01</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>859,553,159.01</b>	

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>	
																			<b>1,742,257,242.03</b>	
4010	4802	C	E					DISC				X			U		N	1	N	48,394.22
4010	4902	C	E					DISC				X			U		N		N	32,951,488.14
4010	4902	C	E					DISC				X			U		N		N	63,448,953.03
<b>Sub-Total, 4010</b>																			<b>96,448,835.39</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>96,448,835.39</b>	
4030	4252	D	E			F		DISC				X			U		N			-63,368,143.54
4033	4266	D	E					DISC				X			U		N			-80,809.49
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-63,448,953.03</b>	
<b>4070, Disc: Budget authority, net</b>																			<b>=====</b>	
																			<b>1,678,808,289.00</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 4th 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

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Flg	Typ	Acct	
<b>4080, Disc: Outlays, net</b>																				
=====																				
32,999,882.36																				
<b>4180, Budget authority, net (disc. and mand.)</b>																				
=====																				
1,678,808,289.00																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
=====																				
32,999,882.36																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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 -000-1  
 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
<b>Program Activity Total Obligations</b>																			
0900	4801	D	E									X		U		N	1		-231,373,302.74
0900	4901	C	E									X		U		N	1		231,373,302.74
<b>Sub-Total, 0900</b>																			<b>0.00</b>

**Budgetary Resources**

1700	4222	D	E			F		DISC				X		U		N	1		55,554,342.42
1700	4252	C	E			F		DISC				X		U		N			-55,554,342.42
<b>Sub-Total, 1700</b>																			<b>0.00</b>

**Change in Obl Bal**

3030	4801	D	E									X		U		N	1		-231,373,302.74
3030	4901	C	E									X		U		N	1		231,373,302.74
<b>Sub-Total, 3030</b>																			<b>0.00</b>
3090	4801	D	E											U		N	1		-231,373,302.74
3090	4901	C	E											U		N	1		231,373,302.74
<b>Sub-Total, 3090</b>																			<b>0.00</b>

**BA & O, Net**

4030	4222	D	E			F		DISC				X		U		N	1		-55,554,342.42
4030	4252	C	E			F		DISC				X		U		N			55,554,342.42
<b>Sub-Total, 4030</b>																			<b>0.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-841,584.59
0900	4801	C	E									X			U		N	1		493,876.98
0900	4802	C	E					DISC				X			U		N	1	N	5,463.00
0900	4901	C	B									X			U		N	1		-51,253.64
0900	4901	D	E									X			U		N	1		-81.66
0900	4902	C	E					DISC				X			U		N		N	395,036.84
0900	4981	C	E									X			U		N			81.66
<b>Sub-Total, 0900</b>																			<b>1,538.59</b>	

**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
<b>Sub-Total, 1000</b>																			<b>4,318,924.11</b>	
1021	4871	D	E									X			U		N			5,932.08
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>4,324,856.19</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>4,324,856.19</b>	
1941	4510	C	E		A										U		N	1		750,000.00
1941	4610	C	E		A										U		N	1		3,573,317.60
<b>Sub-Total, 1941</b>																			<b>4,323,317.60</b>	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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 Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																			
3000	4801	C	B									X		U		N	1		841,584.59
3000	4901	C	B									X		U		N	1		51,253.64
<b>Sub-Total, 3000</b>																			<b>892,838.23</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>892,838.23</b>
3030	4801	C	B									X		U		N	1		-841,584.59
3030	4801	C	E									X		U		N	1		493,876.98
3030	4802	C	E					DISC				X		U		N	1	N	5,463.00
3030	4901	C	B									X		U		N	1		-51,253.64
3030	4901	D	E									X		U		N	1		-81.66
3030	4902	C	E					DISC				X		U		N		N	395,036.84
3030	4981	C	E									X		U		N			81.66
<b>Sub-Total, 3030</b>																			<b>1,538.59</b>
3040	4802	C	E					DISC				X		U		N	1	N	-5,463.00
3040	4902	C	E					DISC				X		U		N		N	-395,036.84
<b>Sub-Total, 3040</b>																			<b>-400,499.84</b>
3080	4871	D	E									X		U		N			-5,932.08
3090	4801	C	E											U		N	1		493,876.98
3090	4871	D	E											U		N			-5,932.08
3090	4901	D	E											U		N	1		-81.66
3090	4981	C	E											U		N			81.66
<b>Sub-Total, 3090</b>																			<b>487,944.90</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>487,944.90</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
<b>BA &amp; O, Net</b>																				
4011	4802	C	E					DISC				X			U		N	1	N	5,463.00
4011	4902	C	E					DISC				X			U		N		N	395,036.84
<b>Sub-Total, 4011</b>																				<b>400,499.84</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b> 400,499.84
<b>4080, Disc: Outlays, net</b>																				<b>=====</b> 400,499.84
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b> 400,499.84

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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 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		Y	1		-214,255,761.42
0900	4801	C	E									X			U		Y	1		1,218,328,797.26
0900	4802	C	B					DISC				X			U		Y	1	N	-18,509.32
0900	4802	C	E					DISC				X			U		Y	1	N	37,654,845.35
0900	4881	C	E									X			U		Y			23,442.81
0900	4901	C	B									X			U		Y	1		-1,317,751.77
0900	4901	C	E									X			U		Y	1		33,484,932.52
0900	4902	C	E					DISC				X			U		Y		N	181,731,734.74
0900	4902	C	E					DISC				X			U		Y		N	151,003,203.62
0900	4981	C	E									X			U		Y			54,934.43
0900	4982	C	E					DISC				X			U		Y		N	1,515,553.29
<b>Sub-Total, 0900</b>																			<b>1,408,205,421.51</b>	

**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
<b>Sub-Total, 1000</b>																			<b>1,080,655,348.47</b>	
1011	4176	D	E							11	1022	X			U		Y			139,326,082.00
1021	4871	D	E									X			U		Y			12,281,605.22
1021	4971	D	E									X			U		Y			118,576.85
<b>Sub-Total, 1021</b>																			<b>12,400,182.07</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>1,232,381,612.54</b>	
1700	4252	D	E			F		DISC				X			U		Y			181,717,295.00
1700	4266	D	E					DISC				X			U		Y			14,439.74
1700	4972	D	E			F		DISC				X			U		Y			1,101,257.52
<b>Sub-Total, 1700</b>																			<b>182,832,992.26</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>182,832,992.26</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>182,832,992.26</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				1,415,214,604.80
1940	4510	C	E		A											U		Y	1	-0.37
1940	4610	C	E		A											U		Y	1	-7,009,182.92
<b>Sub-Total, 1940</b>																				<b>-7,009,183.29</b>

**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	
<b>Sub-Total, 3000</b>																				<b>215,573,513.19</b>	
<b>3020, Obligated balance, start of year (net)</b>																				=====	
																				215,573,513.19	
3030	4801	C	B									X				U		Y	1	-214,255,761.42	
3030	4801	C	E									X				U		Y	1	1,218,328,797.26	
3030	4802	C	B					DISC				X				U		Y	1	N	-18,509.32
3030	4802	C	E					DISC				X				U		Y	1	N	37,654,845.35
3030	4881	C	E									X				U		Y			23,442.81
3030	4901	C	B									X				U		Y	1		-1,317,751.77
3030	4901	C	E									X				U		Y	1		33,484,932.52
3030	4902	C	E					DISC				X				U		Y		N	181,731,734.74
3030	4902	C	E					DISC				X				U		Y		N	151,003,203.62
3030	4981	C	E									X				U		Y			54,934.43
3030	4982	C	E					DISC				X				U		Y		N	1,515,553.29
<b>Sub-Total, 3030</b>																				<b>1,408,205,421.51</b>	
3040	4802	C	B					DISC				X				U		Y	1	N	18,509.32
3040	4802	C	E					DISC				X				U		Y	1	N	-37,654,845.35
3040	4902	C	E					DISC				X				U		Y		N	-181,731,734.74
3040	4902	C	E					DISC				X				U		Y		N	-151,003,203.62
3040	4982	C	E					DISC				X				U		Y		N	-1,515,553.29
<b>Sub-Total, 3040</b>																				<b>-371,886,827.68</b>	
3080	4871	D	E									X				U		Y			-12,281,605.22
3080	4971	D	E									X				U		Y			-118,576.85
<b>Sub-Total, 3080</b>																				<b>-12,400,182.07</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
3090	4801	C	E													U	Y	1		1,218,328,797.26
3090	4871	D	E													U	Y			-12,281,605.22
3090	4881	C	E													U	Y			23,442.81
3090	4901	C	E													U	Y	1		33,484,932.52
3090	4971	D	E													U	Y			-118,576.85
3090	4981	C	E													U	Y			54,934.43
<b>Sub-Total, 3090</b>																			<b>1,239,491,924.95</b>	
3100, Obligated balance, end of year (net)																			=====	
																			1,239,491,924.95	

**BA & O, Net**

4000, Disc: Budget authority, gross																			=====	
																			182,832,992.26	
4011	4802	C	B					DISC				X				U	Y	1	N	-18,509.32
4011	4802	C	E					DISC				X				U	Y	1	N	37,654,845.35
4011	4902	C	E					DISC				X				U	Y		N	181,731,734.74
4011	4902	C	E					DISC				X				U	Y		N	151,003,203.62
4011	4982	C	E					DISC				X				U	Y		N	1,515,553.29
<b>Sub-Total, 4011</b>																			<b>371,886,827.68</b>	
4020, Disc: Total outlays, gross																			=====	
																			371,886,827.68	
4030	4252	D	E			F		DISC				X				U	Y			-181,717,295.00
4030	4972	D	E			F		DISC				X				U	Y			-1,101,257.52
<b>Sub-Total, 4030</b>																			<b>-182,818,552.52</b>	
4033	4266	D	E					DISC				X				U	Y			-14,439.74
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-182,832,992.26	
4080, Disc: Outlays, net																			=====	
																			189,053,835.42	
4190, Outlays, net (disc. and mand.)																			=====	
																			189,053,835.42	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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 -000-1  
 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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**Program Activity Total Obligations**

0900	4801	D	E									X		U		Y	1		-7,328,583.41
0900	4901	C	E									X		U		Y	1		7,328,583.41
<b>Sub-Total, 0900</b>																			<b>0.00</b>

**Budgetary Resources**

1700	4222	D	E			F		DISC				X		U		Y	1		100,456,999.03
1700	4252	C	E			F		DISC				X		U		Y			-100,456,999.03
<b>Sub-Total, 1700</b>																			<b>0.00</b>

**Change in Obl Bal**

3030	4801	D	E									X		U		Y	1		-7,328,583.41
3030	4901	C	E									X		U		Y	1		7,328,583.41
<b>Sub-Total, 3030</b>																			<b>0.00</b>

3090	4801	D	E											U		Y	1		-7,328,583.41
3090	4901	C	E											U		Y	1		7,328,583.41
<b>Sub-Total, 3090</b>																			<b>0.00</b>

**BA & O, Net**

4030	4222	D	E			F		DISC				X		U		Y	1		-100,456,999.03
4030	4252	C	E			F		DISC				X		U		Y			100,456,999.03
<b>Sub-Total, 4030</b>																			<b>0.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-230,434,095.68
0900	4801	C	E									X			U		Y	1		185,350,711.05
0900	4802	C	B					DISC				X			U		Y	1	N	-60,997.59
0900	4802	C	E					DISC				X			U		Y	1	N	872,421.91
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		13,341.42
0900	4902	C	E					DISC				X			U		Y		N	102,333,392.96
0900	4902	C	E					DISC				X			U		Y		N	422,572.84
0900	4981	C	E									X			U		Y			26,176.85
0900	4982	C	E					DISC				X			U		Y		N	572,002.66
<b>Sub-Total, 0900</b>																			<b>44,180,086.23</b>	

**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
<b>Sub-Total, 1000</b>																			<b>38,003,358.97</b>	
1021	4871	D	E									X			U		Y			6,904,762.40
1021	4971	D	E									X			U		Y			13,341.42
<b>Sub-Total, 1021</b>																			<b>6,918,103.82</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>44,921,462.79</b>	
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			1,302,005.65
<b>Sub-Total, 1700</b>																			<b>1,724,578.49</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>1,724,578.49</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>1,724,578.49</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>46,646,041.28</b>
1940	4610	C	E		A										U		Y	1		-2,465,955.05
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			U		Y	1		230,434,095.68
3000	4901	C	B									X			U		Y	1		14,976,044.18
<b>Sub-Total, 3000</b>																				<b>245,410,139.86</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>245,410,139.86</b>
3030	4801	C	B									X			U		Y	1		-230,434,095.68
3030	4801	C	E									X			U		Y	1		185,350,711.05
3030	4802	C	B					DISC				X			U		Y	1	N	-60,997.59
3030	4802	C	E					DISC				X			U		Y	1	N	872,421.91
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		13,341.42
3030	4902	C	E					DISC				X			U		Y		N	102,333,392.96
3030	4902	C	E					DISC				X			U		Y		N	422,572.84
3030	4981	C	E									X			U		Y			26,176.85
3030	4982	C	E					DISC				X			U		Y		N	572,002.66
<b>Sub-Total, 3030</b>																				<b>44,180,086.23</b>
3040	4802	C	B					DISC				X			U		Y	1	N	60,997.59
3040	4802	C	E					DISC				X			U		Y	1	N	-872,421.91
3040	4902	C	E					DISC				X			U		Y		N	-102,333,392.96
3040	4902	C	E					DISC				X			U		Y		N	-422,572.84
3040	4982	C	E					DISC				X			U		Y		N	-572,002.66
<b>Sub-Total, 3040</b>																				<b>-104,139,392.78</b>
3080	4871	D	E									X			U		Y			-6,904,762.40
3080	4971	D	E									X			U		Y			-13,341.42
<b>Sub-Total, 3080</b>																				<b>-6,918,103.82</b>
3090	4801	C	E												U		Y	1		185,350,711.05
3090	4871	D	E												U		Y			-6,904,762.40
3090	4881	C	E												U		Y			60,603.99
3090	4901	C	E												U		Y	1		13,341.42



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/10-1022 -000-0  
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4971	D	E												U		Y		-13,341.42
3090	4981	C	E												U		Y		26,176.85
<b>Sub-Total, 3090</b>																			<b>178,532,729.49</b>
3100, Obligated balance, end of year (net)																			=====
																			178,532,729.49

**BA & O, Net**

4000, Disc: Budget authority, gross																			=====	
																			1,724,578.49	
4011	4802	C	B					DISC				X			U		Y	1	N	-60,997.59
4011	4802	C	E					DISC				X			U		Y	1	N	872,421.91
4011	4902	C	E					DISC				X			U		Y		N	102,333,392.96
4011	4902	C	E					DISC				X			U		Y		N	422,572.84
4011	4982	C	E					DISC				X			U		Y		N	572,002.66
<b>Sub-Total, 4011</b>																			<b>104,139,392.78</b>	
4020, Disc: Total outlays, gross																			=====	
																			104,139,392.78	
4030	4252	D	E			F		DISC				X			U		Y			-421,240.00
4030	4972	D	E			F		DISC				X			U		Y			-1,302,005.65
<b>Sub-Total, 4030</b>																			<b>-1,723,245.65</b>	
4033	4266	D	E					DISC				X			U		Y			-1,332.84
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-1,724,578.49	
4080, Disc: Outlays, net																			=====	
																			102,414,814.29	
4190, Outlays, net (disc. and mand.)																			=====	
																			102,414,814.29	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/10-1022 -000-0  
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err 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		2,182,294.55
0900	4902	C	E					DISC				X			U		Y		N	420,445.56
<b>Sub-Total, 0900</b>																				<b>2,602,740.11</b>

**Budgetary Resources**

1000	4201	D	B												U		Y	1		2,000,000.00
1011	4176	D	E						11	1022		X			U		Y			601,910.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				<b>2,601,910.00</b>
1700	4972	D	E			F		DISC				X			U		Y			7,640.00
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				<b>7,640.00</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>7,640.00</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>2,609,550.00</b>
1940	4610	C	E		A										U		Y	1		-6,809.89

**Change in Obl Bal**

3030	4801	C	E									X			U		Y	1		2,182,294.55
3030	4902	C	E					DISC				X			U		Y		N	420,445.56
<b>Sub-Total, 3030</b>																				<b>2,602,740.11</b>
3040	4902	C	E					DISC				X			U		Y		N	-420,445.56
3090	4801	C	E												U		Y	1		2,182,294.55
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>2,182,294.55</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>BA &amp; O, Net</b>																				
<b>4000, Disc: Budget authority, gross</b>																				
																			=====	
																			7,640.00	
4011	4902	C	E					DISC				X			U		Y		N	420,445.56
<b>4020, Disc: Total outlays, gross</b>																				
																			=====	
																			420,445.56	
4030	4972	D	E			F		DISC				X			U		Y			-7,640.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				
																			=====	
																			-7,640.00	
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			412,805.56	
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			412,805.56	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-37,442.70
0900	4801	C	E									X			U		Y	1		1,052,422.66
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
<b>Sub-Total, 0900</b>																			<b>1,018,609.41</b>	

**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
<b>Sub-Total, 1000</b>																			<b>1,018,420.09</b>	
1011	4176	D	E						11	1022		X			U		Y			35,000.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>1,053,420.09</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>1,053,420.09</b>	
1940	4610	C	E		A										U		Y	1		-34,810.68

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
<b><u>Change in Obl Bal</u></b>																			
3000	4801	C	B									X		U		Y	1		37,442.70
3000	4901	C	B									X		U		Y	1		12,558.90
<b>Sub-Total, 3000</b>																			<b>50,001.60</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b> <b>50,001.60</b>
3030	4801	C	B									X		U		Y	1		-37,442.70
3030	4801	C	E									X		U		Y	1		1,052,422.66
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
<b>Sub-Total, 3030</b>																			<b>1,018,609.41</b>
3040	4902	C	E				DISC					X		U		Y		N	-16,188.35
3090	4801	C	E											U		Y	1		1,052,422.66
3090	4901	D	E											U		Y	1		-6.21
3090	4981	C	E											U		Y			6.21
<b>Sub-Total, 3090</b>																			<b>1,052,422.66</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b> <b>1,052,422.66</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	16,188.35
<b>4020, Disc: Total outlays, gross</b>																				=====
																				16,188.35
<b>4080, Disc: Outlays, net</b>																				=====
																				16,188.35
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				16,188.35

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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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**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
<b>Sub-Total, 3000</b>																				<b>936,910,951.74</b>

**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		934,321,815.67
3031	4801	D	E									X			E		N	1		-386,485,342.63
3031	4802	C	B					DISC				X			E		N	1	N	-180,816,676.65
3031	4802	C	E					DISC				X			E		N	1	N	10,800.58
3031	4881	C	E									X			E		N			4,909,585.83
3031	4901	C	B									X			E		N	1		-268,202,174.00
3031	4901	C	E									X			E		N	1		18,684.43
3031	4902	C	E					DISC				X			E		N		N	183,376,327.71
3031	4902	C	E					DISC				X			E		N		N	386,485,342.63
3031	4981	C	E									X			E		N			55,573.89
3031	4982	C	E					DISC				X			E		N		N	1,056,795.65
<b>Sub-Total, 3031</b>																				<b>6,021,955.37</b>

3040	4802	C	B					DISC				X			E		N	1	N	180,816,676.65
3040	4802	C	E					DISC				X			E		N	1	N	-10,800.58
3040	4902	C	E					DISC				X			E		N		N	-183,376,327.71
3040	4902	C	E					DISC				X			E		N		N	-386,485,342.63
3040	4982	C	E					DISC				X			E		N		N	-1,056,795.65
<b>Sub-Total, 3040</b>																				<b>-390,112,589.92</b>

3081	4871	D	E									X			E		N			-7,271,438.99
3081	4971	D	E									X			E		N			-18,684.43
<b>Sub-Total, 3081</b>																				<b>-7,290,123.42</b>

3090	4801	C	E												E		N	1		934,321,815.67
3090	4801	D	E												E		N	1		-386,485,342.63
3090	4871	D	E												E		N			-7,271,438.99
3090	4881	C	E												E		N			4,909,585.83
3090	4901	C	E												E		N	1		18,684.43
3090	4971	D	E												E		N			-18,684.43
3090	4981	C	E												E		N			55,573.89
<b>Sub-Total, 3090</b>																				<b>545,530,193.77</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/09-1022 -000-0  
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				545,530,193.77

**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	10,800.58
4011	4902	C	E					DISC				X			E		N		N	183,376,327.71
4011	4902	C	E					DISC				X			E		N		N	386,485,342.63
4011	4982	C	E					DISC				X			E		N		N	1,056,795.65
<b>Sub-Total, 4011</b>																				<b>390,112,589.92</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				390,112,589.92
4030	4222	D	B			F		DISC				X			E		N	1		442,756,941.04
4030	4252	D	E			F		DISC				X			E		N			-442,756,941.04
4030	4972	D	E			F		DISC				X			E		N			-795,908.93
<b>Sub-Total, 4030</b>																				<b>-795,908.93</b>
4033	4266	D	E					DISC				X			E		N			-2,965.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-798,873.93
4052	4222	D	B			F		DISC				X			E		N	1		-442,756,941.04
4052	4252	D	E			F		DISC				X			E		N			442,756,941.04
4052	4266	D	E					DISC				X			E		N			2,965.00
4052	4972	D	E			F		DISC				X			E		N			795,908.93
<b>Sub-Total, 4052</b>																				<b>798,873.93</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				798,873.93
<b>4080, Disc: Outlays, net</b>																				=====
																				389,313,715.99
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				389,313,715.99



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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 -000-1  
 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4030	4222	D	E			F		DISC				X			E		N	1		-196,501,387.47
4030	4252	C	E			F		DISC				X			E		N			196,501,387.47
<b>Sub-Total, 4030</b>																				<b>0.00</b>
4052	4222	D	E			F		DISC				X			E		N	1		196,501,387.47
4052	4252	C	E			F		DISC				X			E		N			-196,501,387.47
<b>Sub-Total, 4052</b>																				<b>0.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
3000	4801	C	B									X		E			N	1		109,972,543.36
3000	4901	C	B									X		E			N	1		6,845,930.73
<b>Sub-Total, 3000</b>																				<b>116,818,474.09</b>
3010	4251	D	B			F		DISC				X		E			N	1		-82,777.49
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>116,735,696.60</b>
3031	4801	C	B									X		E			N	1		-109,972,543.36
3031	4801	C	E									X		E			N	1		73,559,187.88
3031	4802	C	B					DISC				X		E			N	1	N	-1,292,114.88
3031	4802	C	E					DISC				X		E			N	1	N	830,230.79
3031	4881	C	E									X		E			N			793,559.18
3031	4901	C	B									X		E			N	1		-6,845,930.73
3031	4901	C	E									X		E			N	1		6,170,968.60
3031	4901	C	E									X		E			N	1		279,785.37
3031	4902	D	E					DISC				X		E			N		N	-197,007.88
3031	4902	C	E					DISC				X		E			N		N	37,467,424.21
3031	4981	C	E									X		E			N			13,612.00
3031	4982	C	E					DISC				X		E			N		N	193,873.99
<b>Sub-Total, 3031</b>																				<b>1,001,045.17</b>
3040	4802	C	B					DISC				X		E			N	1	N	1,292,114.88
3040	4802	C	E					DISC				X		E			N	1	N	-830,230.79
3040	4902	D	E					DISC				X		E			N		N	197,007.88
3040	4902	C	E					DISC				X		E			N		N	-37,467,424.21
3040	4982	C	E					DISC				X		E			N		N	-193,873.99
<b>Sub-Total, 3040</b>																				<b>-37,002,406.23</b>
3051	4251	D	B			F		DISC				X		E			N	1		82,777.49
3081	4871	D	E									X		E			N			-3,335,656.46
3081	4971	D	E									X		E			N			-7,236.88
<b>Sub-Total, 3081</b>																				<b>-3,342,893.34</b>
3090	4801	C	E											E			N	1		73,559,187.88
3090	4871	D	E											E			N			-3,335,656.46
3090	4881	C	E											E			N			793,559.18
3090	4901	C	E											E			N	1		6,170,968.60
3090	4901	C	E											E			N	1		279,785.37
3090	4971	D	E											E			N			-7,236.88

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/09-1022 -000-0  
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4981	C	E												E		N		13,612.00
<b>Sub-Total, 3090</b>																			<b>77,474,219.69</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>77,474,219.69</b>

**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	830,230.79
4011	4902	D	E					DISC				X		E		N		N	-197,007.88
4011	4902	C	E					DISC				X		E		N		N	37,467,424.21
4011	4982	C	E					DISC				X		E		N		N	193,873.99
<b>Sub-Total, 4011</b>																			<b>37,002,406.23</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>37,002,406.23</b>
4030	4252	C	E			F		DISC				X		E		N			200,000.00
4030	4972	D	E			F		DISC				X		E		N			-69,593.50
<b>Sub-Total, 4030</b>																			<b>130,406.50</b>
4033	4266	D	E					DISC				X		E		N			-2,992.12
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>127,414.38</b>
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			69,593.50
<b>Sub-Total, 4052</b>																			<b>-127,414.38</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>-127,414.38</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>37,129,820.61</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>37,129,820.61</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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 -000-1  
 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
<b><u>Change in Obl Bal</u></b>																				
3000	4801	D	B									X			E		N	1		-82,777.49
3000	4801	C	B									X			E		N	1		82,777.49
<b>Sub-Total, 3000</b>																				<b>0.00</b>
3031	4801	D	B									X			E		N	1		82,777.49
3031	4801	C	B									X			E		N	1		-82,777.49
<b>Sub-Total, 3031</b>																				<b>0.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-04/09-1022 -000-0  
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err 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		5,392,958.87
3000	4901	C	B									X		E		N	1		44,770.04
<b>Sub-Total, 3000</b>																			<b>5,437,728.91</b>

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		3,908,657.04
3031	4901	C	B									X		E		N	1		-44,770.04
3031	4901	C	E									X		E		N	1		17,837.41
3031	4902	C	E					DISC				X		E		N		N	1,535,110.42
<b>Sub-Total, 3031</b>																			<b>23,875.96</b>

3040	4902	C	E					DISC				X		E		N		N	-1,535,110.42
3090	4801	C	E											E		N	1		3,908,657.04
3090	4901	C	E											E		N	1		17,837.41
<b>Sub-Total, 3090</b>																			<b>3,926,494.45</b>

3100, Obligated balance, end of year (net) =====  
3,926,494.45

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N		N	1,535,110.42
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			1,535,110.42

4030	4972	D	E				F	DISC				X		E		N			-23,875.96
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			-23,875.96

4052	4972	D	E				F	DISC				X		E		N			23,875.96
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			23,875.96

4080, Disc: Outlays, net =====  
1,511,234.46



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			E		N	1		273,968,993.53
3000	4901	C	B									X			E		N	1		79,876,156.38
<b>Sub-Total, 3000</b>																				<b>353,845,149.91</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>353,845,149.91</b>
3031	4801	C	B									X			E		N	1		-273,968,993.53
3031	4801	D	E									X			E		N	1		-871,566.09
3031	4802	C	B					DISC				X			E		N	1	N	-1,208,205.72
3031	4802	C	E					DISC				X			E		N	1	N	1,699,902.00
3031	4881	C	E									X			E		N			83,401,045.48
3031	4901	C	B									X			E		N	1		-79,876,156.38
3031	4901	C	E									X			E		N	1		11,013.43
3031	4902	C	E					DISC				X			E		N		N	354,214,006.29
3031	4981	C	E									X			E		N			14,030.69
3031	4982	C	E					DISC				X			E		N		N	231,194.26
<b>Sub-Total, 3031</b>																				<b>83,646,270.43</b>
3040	4802	C	B					DISC				X			E		N	1	N	1,208,205.72
3040	4802	C	E					DISC				X			E		N	1	N	-1,699,902.00
3040	4902	C	E					DISC				X			E		N		N	-354,214,006.29
3040	4982	C	E					DISC				X			E		N		N	-231,194.26
<b>Sub-Total, 3040</b>																				<b>-354,936,896.83</b>
3081	4871	D	E									X			E		N			-78,029,209.07
3081	4971	D	E									X			E		N			-11,013.43
<b>Sub-Total, 3081</b>																				<b>-78,040,222.50</b>
3090	4801	D	E												E		N	1		-871,566.09
3090	4871	D	E												E		N			-78,029,209.07
3090	4881	C	E												E		N			83,401,045.48
3090	4901	C	E												E		N	1		11,013.43
3090	4971	D	E												E		N			-11,013.43
3090	4981	C	E												E		N			14,030.69
<b>Sub-Total, 3090</b>																				<b>4,514,301.01</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>4,514,301.01</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /09-1022 -000-0  
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1	N	-1,208,205.72
4011	4802	C	E					DISC				X			E		N	1	N	1,699,902.00
4011	4902	C	E					DISC				X			E		N		N	354,214,006.29
4011	4982	C	E					DISC				X			E		N		N	231,194.26
<b>Sub-Total, 4011</b>																			<b>354,936,896.83</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>354,936,896.83</b>	
4030	4222	D	B			F		DISC				X			E		N	1		181,227,316.85
4030	4222	D	E			F		DISC				X			E		N	1		-181,227,316.85
4030	4252	D	E			F		DISC				X			E		N			-181,227,316.85
4030	4972	D	E			F		DISC				X			E		N			-113,212.77
<b>Sub-Total, 4030</b>																			<b>-181,340,529.62</b>	
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-181,340,529.62</b>	
4052	4222	D	B			F		DISC				X			E		N	1		-181,227,316.85
4052	4222	D	E			F		DISC				X			E		N	1		181,227,316.85
4052	4252	D	E			F		DISC				X			E		N			181,227,316.85
4052	4972	D	E			F		DISC				X			E		N			113,212.77
<b>Sub-Total, 4052</b>																			<b>181,340,529.62</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			<b>181,340,529.62</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>173,596,367.21</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>173,596,367.21</b>	



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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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 -000-1  
 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4030	4222	C	E			F		DISC				X			E		N	1		130,061,026.27
4030	4252	D	E			F		DISC				X			E		N			-130,061,026.27
<b>Sub-Total, 4030</b>																				<b>0.00</b>
4052	4222	C	E			F		DISC				X			E		N	1		-130,061,026.27
4052	4252	D	E			F		DISC				X			E		N			130,061,026.27
<b>Sub-Total, 4052</b>																				<b>0.00</b>

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
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**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
<b>Sub-Total, 3000</b>																			<b>239,833,545.29</b>

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		133,259,362.26
3031	4801	D	E									X		E		N	1		-68,095,089.10
3031	4802	C	B					DISC				X		E		N	1	N	-943,923.92
3031	4802	C	E					DISC				X		E		N	1	N	2,102,896.79
3031	4901	C	B									X		E		N	1		-15,464,333.81
3031	4901	C	E									X		E		N	1		3,185,054.98
3031	4902	C	E					DISC				X		E		N		N	68,095,089.10
3031	4902	C	E					DISC				X		E		N		N	102,230,155.18
3031	4981	C	E									X		E		N			17,462.30
3031	4982	C	E					DISC				X		E		N		N	1,658,671.08
<b>Sub-Total, 3031</b>																			<b>1,676,133.38</b>

3040	4802	C	B					DISC				X		E		N	1	N	943,923.92
3040	4802	C	E					DISC				X		E		N	1	N	-2,102,896.79
3040	4902	C	E					DISC				X		E		N		N	-68,095,089.10
3040	4902	C	E					DISC				X		E		N		N	-102,230,155.18
3040	4982	C	E					DISC				X		E		N		N	-1,658,671.08
<b>Sub-Total, 3040</b>																			<b>-173,142,888.23</b>

3081	4871	D	E									X		E		N			-5,470,297.17
3090	4801	C	E											E		N	1		133,259,362.26
3090	4801	D	E											E		N	1		-68,095,089.10
3090	4871	D	E											E		N			-5,470,297.17
3090	4901	C	E											E		N	1		3,185,054.98
3090	4981	C	E											E		N			17,462.30
<b>Sub-Total, 3090</b>																			<b>62,896,493.27</b>

3100, Obligated balance, end of year (net) =====  
62,896,493.27

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1	N	-943,923.92
4011	4802	C	E					DISC				X			E		N	1	N	2,102,896.79
4011	4902	C	E					DISC				X			E		N		N	68,095,089.10
4011	4902	C	E					DISC				X			E		N		N	102,230,155.18
4011	4982	C	E					DISC				X			E		N		N	1,658,671.08
<b>Sub-Total, 4011</b>																			<b>173,142,888.23</b>	
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>173,142,888.23</b>
4030	4222	D	B			F		DISC				X			E		N	1		68,095,089.10
4030	4222	D	E			F		DISC				X			E		N	1		-68,095,089.10
4030	4252	D	E			F		DISC				X			E		N			-68,095,089.10
4030	4972	D	E			F		DISC				X			E		N			-1,451,747.07
<b>Sub-Total, 4030</b>																			<b>-69,546,836.17</b>	
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-69,546,836.17</b>
4052	4222	D	B			F		DISC				X			E		N	1		-68,095,089.10
4052	4222	D	E			F		DISC				X			E		N	1		68,095,089.10
4052	4252	D	E			F		DISC				X			E		N			68,095,089.10
4052	4972	D	E			F		DISC				X			E		N			1,451,747.07
<b>Sub-Total, 4052</b>																			<b>69,546,836.17</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				<b>69,546,836.17</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>103,596,052.06</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>103,596,052.06</b>

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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 -000-1  
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

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

3031	4801	D	E									X			E		N	1		-2,422,927.06
3031	4901	C	E									X			E		N	1		2,422,927.06
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3090	4801	D	E												E		N	1		-2,422,927.06
3090	4901	C	E												E		N	1		2,422,927.06
<b>Sub-Total, 3090</b>																				<b>0.00</b>

**BA & O, Net**

4030	4222	C	E			F		DISC				X			E		N	1		14,014,798.95
4030	4252	D	E			F		DISC				X			E		N			-14,014,798.95
<b>Sub-Total, 4030</b>																				<b>0.00</b>
4052	4222	C	E			F		DISC				X			E		N	1		-14,014,798.95
4052	4252	D	E			F		DISC				X			E		N			14,014,798.95
<b>Sub-Total, 4052</b>																				<b>0.00</b>

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/08-1022 -000-0  
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

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

3000	4801	C	B									X		E		N	1		92,724,819.28
3000	4901	C	B									X		E		N	1		1,692,056.36
<b>Sub-Total, 3000</b>																			<b>94,416,875.64</b>

**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		73,971,736.43
3031	4801	D	E									X		E		N	1		-49,000.00
3031	4802	C	B					DISC				X		E		N	1	N	-1,643,516.30
3031	4802	C	E					DISC				X		E		N	1	N	1,006,385.74
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	49,000.00
3031	4902	C	E					DISC				X		E		N		N	21,082,269.77
3031	4981	C	E									X		E		N			233.29
3031	4982	C	E					DISC				X		E		N		N	7,408.72
<b>Sub-Total, 3031</b>																			<b>7,665.12</b>

3040	4802	C	B					DISC				X		E		N	1	N	1,643,516.30
3040	4802	C	E					DISC				X		E		N	1	N	-1,006,385.74
3040	4902	C	E					DISC				X		E		N		N	-49,000.00
3040	4902	C	E					DISC				X		E		N		N	-21,082,269.77
3040	4982	C	E					DISC				X		E		N		N	-7,408.72
<b>Sub-Total, 3040</b>																			<b>-20,501,547.93</b>

3081	4871	D	E									X		E		N			-409,234.93
3090	4801	C	E											E		N	1		73,971,736.43
3090	4801	D	E											E		N	1		-49,000.00
3090	4871	D	E											E		N			-409,234.93
3090	4881	C	E											E		N			23.11
3090	4981	C	E											E		N			233.29
<b>Sub-Total, 3090</b>																			<b>73,513,757.90</b>

**3100, Obligated balance, end of year (net)** =====  
73,513,757.90

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1	N	-1,643,516.30
4011	4802	C	E					DISC				X			E		N	1	N	1,006,385.74
4011	4902	C	E					DISC				X			E		N		N	49,000.00
4011	4902	C	E					DISC				X			E		N		N	21,082,269.77
4011	4982	C	E					DISC				X			E		N		N	7,408.72
<b>Sub-Total, 4011</b>																			<b>20,501,547.93</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>20,501,547.93</b>	
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	4252	D	E			F		DISC				X			E		N			-49,000.00
4030	4972	D	E			F		DISC				X			E		N			-3,317.96
<b>Sub-Total, 4030</b>																			<b>-52,317.96</b>	
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-52,317.96</b>	
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	4252	D	E			F		DISC				X			E		N			49,000.00
4052	4972	D	E			F		DISC				X			E		N			3,317.96
<b>Sub-Total, 4052</b>																			<b>52,317.96</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			<b>52,317.96</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>20,449,229.97</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>20,449,229.97</b>	

11/15/10  
 07:31:16  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-03/08-1022 -000-0  
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3000	4801	D	B									X			E		N	1		-0.11
3000	4901	C	B									X			E		N	1		1.02
<b>Sub-Total, 3000</b>																				<b>0.91</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				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
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3090	4801	D	E												E		N	1		-0.11
3090	4901	C	E												E		N	1		1.02
<b>Sub-Total, 3090</b>																				<b>0.91</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				0.91

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 07:31:16  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/07-1022 -000-0  
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

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

3000	4801	C	B									X			E		N	1		99,722,094.36
3000	4901	C	B									X			E		N	1		391,512.75
<b>Sub-Total, 3000</b>																				<b>100,113,607.11</b>

**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	D	E									X			E		N	1		-19,046,205.72
3031	4802	C	B					DISC				X			E		N	1	N	-583.36
3031	4802	C	E					DISC				X			E		N	1	N	6,652.37
3031	4901	C	B									X			E		N	1		-391,512.75
3031	4901	C	E									X			E		N	1		314,848.97
3031	4902	C	E					DISC				X			E		N		N	118,838,894.85
3031	4981	C	E									X			E		N			62.99
3031	4982	C	E					DISC				X			E		N		N	13,918.76
<b>Sub-Total, 3031</b>																				<b>13,981.75</b>

3040	4802	C	B					DISC				X			E		N	1	N	583.36
3040	4802	C	E					DISC				X			E		N	1	N	-6,652.37
3040	4902	C	E					DISC				X			E		N		N	-118,838,894.85
3040	4982	C	E					DISC				X			E		N		N	-13,918.76
<b>Sub-Total, 3040</b>																				<b>-118,858,882.62</b>

3081	4871	D	E									X			E		N			-5,489,638.22
3081	4971	D	E									X			E		N			-6,628.01
<b>Sub-Total, 3081</b>																				<b>-5,496,266.23</b>

3090	4801	D	E												E		N	1		-19,046,205.72
3090	4871	D	E												E		N			-5,489,638.22
3090	4901	C	E												E		N	1		314,848.97
3090	4971	D	E												E		N			-6,628.01
3090	4981	C	E												E		N			62.99
<b>Sub-Total, 3090</b>																				<b>-24,227,559.99</b>

**3100, Obligated balance, end of year (net)** =====  
-24,227,559.99



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 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
<b>BA &amp; O, Net</b>																			
4011	4802	C	B					DISC				X		E		N	1	N	-583.36
4011	4802	C	E					DISC				X		E		N	1	N	6,652.37
4011	4902	C	E					DISC				X		E		N		N	118,838,894.85
4011	4982	C	E					DISC				X		E		N		N	13,918.76
<b>Sub-Total, 4011</b>																			<b>118,858,882.62</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>118,858,882.62</b>
4030	4222	D	B			F		DISC				X		E		N	1		96,273,233.03
4030	4222	D	E			F		DISC				X		E		N	1		-96,273,233.03
4030	4252	D	E			F		DISC				X		E		N			-96,273,233.03
4030	4972	D	E			F		DISC				X		E		N			-5,000.80
<b>Sub-Total, 4030</b>																			<b>-96,278,233.83</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-96,278,233.83</b>
4052	4222	D	B			F		DISC				X		E		N	1		-96,273,233.03
4052	4222	D	E			F		DISC				X		E		N	1		96,273,233.03
4052	4252	D	E			F		DISC				X		E		N			96,273,233.03
4052	4972	D	E			F		DISC				X		E		N			5,000.80
<b>Sub-Total, 4052</b>																			<b>96,278,233.83</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>96,278,233.83</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>22,580,648.79</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>22,580,648.79</b>

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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 -000-1  
 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
<b><u>BA &amp; O, Net</u></b>																				
4030	4222	C	E			F		DISC				X			E		N	1		19,109,064.09
4030	4252	D	E			F		DISC				X			E		N			-19,109,064.09
<b>Sub-Total, 4030</b>																				<b>0.00</b>
4052	4222	C	E			F		DISC				X			E		N	1		-19,109,064.09
4052	4252	D	E			F		DISC				X			E		N			19,109,064.09
<b>Sub-Total, 4052</b>																				<b>0.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/07-1022 -000-0  
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			E		N	1		56,781,288.28
3000	4901	C	B									X			E		N	1		9,680,296.25
<b>Sub-Total, 3000</b>																			<b>66,461,584.53</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			<b>66,461,584.53</b>	
3031	4801	C	B									X			E		N	1		-56,781,288.28
3031	4801	C	E									X			E		N	1		38,162,651.38
3031	4802	C	B					DISC				X			E		N	1	N	-1,152,119.28
3031	4802	C	E					DISC				X			E		N	1	N	639,864.02
3031	4901	C	B									X			E		N	1		-9,680,296.25
3031	4901	C	E									X			E		N	1		9,194,707.23
3031	4902	C	E					DISC				X			E		N		N	21,119,153.03
3031	4981	C	E									X			E		N			155.04
3031	4982	C	E					DISC				X			E		N		N	5,067.81
<b>Sub-Total, 3031</b>																			<b>1,507,894.70</b>	
3040	4802	C	B					DISC				X			E		N	1	N	1,152,119.28
3040	4802	C	E					DISC				X			E		N	1	N	-639,864.02
3040	4902	C	E					DISC				X			E		N		N	-21,119,153.03
3040	4982	C	E					DISC				X			E		N		N	-5,067.81
<b>Sub-Total, 3040</b>																			<b>-20,611,965.58</b>	
3081	4871	D	E									X			E		N			-853,836.98
3081	4971	D	E									X			E		N			-3,439.00
<b>Sub-Total, 3081</b>																			<b>-857,275.98</b>	
3090	4801	C	E												E		N	1		38,162,651.38
3090	4871	D	E												E		N			-853,836.98
3090	4901	C	E												E		N	1		9,194,707.23
3090	4971	D	E												E		N			-3,439.00
3090	4981	C	E												E		N			155.04
<b>Sub-Total, 3090</b>																			<b>46,500,237.67</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>46,500,237.67</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/07-1022 -000-0  
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																			
4011	4802	C	B					DISC				X		E		N	1	N	-1,152,119.28
4011	4802	C	E					DISC				X		E		N	1	N	639,864.02
4011	4902	C	E					DISC				X		E		N		N	21,119,153.03
4011	4982	C	E					DISC				X		E		N		N	5,067.81
<b>Sub-Total, 4011</b>																			<b>20,611,965.58</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			20,611,965.58
4030	4972	D	E			F		DISC				X		E		N			-1,506,854.92
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			-1,506,854.92
4052	4972	D	E			F		DISC				X		E		N			1,506,854.92
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			1,506,854.92
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			19,105,110.66
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			19,105,110.66

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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	TAFS Flg	Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Change in Obl Bal**

3000	4801	C	B									X		E			N	1		1,166,108.90
3000	4901	C	B									X		E			N	1		0.10
<b>Sub-Total, 3000</b>																				<b>1,166,109.00</b>

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		801,200.90
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	364,908.00
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4902	C	E				DISC					X		E			N		N	-364,908.00
3090	4801	C	E											E			N	1		801,200.90
3090	4901	C	E											E			N	1		0.10
<b>Sub-Total, 3090</b>																				<b>801,201.00</b>

3100, Obligated balance, end of year (net) =====  
801,201.00

**BA & O, Net**

4011	4902	C	E				DISC					X		E			N		N	364,908.00
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>364,908.00</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>364,908.00</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>364,908.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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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**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
<b>Sub-Total, 3000</b>																				<b>48,075,476.57</b>

**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		9,506,367.05
3031	4802	C	B					DISC				X			E		N	1	N	-359.48
3031	4802	C	E					DISC				X			E		N	1	N	5,697.72
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		868,086.93
3031	4902	C	E					DISC				X			E		N		N	37,695,684.35
3031	4982	C	E					DISC				X			E		N		N	68,700.95
<b>Sub-Total, 3031</b>																				<b>68,701.08</b>

3040	4802	C	B					DISC				X			E		N	1	N	359.48
3040	4802	C	E					DISC				X			E		N	1	N	-5,697.72
3040	4902	C	E					DISC				X			E		N		N	-37,695,684.35
3040	4982	C	E					DISC				X			E		N		N	-68,700.95
<b>Sub-Total, 3040</b>																				<b>-37,769,723.54</b>

3081	4871	D	E									X			E		N			-4,742,405.63
3081	4971	D	E									X			E		N			-301.84
<b>Sub-Total, 3081</b>																				<b>-4,742,707.47</b>

3090	4801	C	E												E		N	1		9,506,367.05
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		868,086.93
3090	4971	D	E												E		N			-301.84
<b>Sub-Total, 3090</b>																				<b>5,631,746.64</b>

**3100, Obligated balance, end of year (net)** =====  
5,631,746.64

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/06-1022 -000-0  
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																			
4011	4802	C	B					DISC				X		E		N	1	N	-359.48
4011	4802	C	E					DISC				X		E		N	1	N	5,697.72
4011	4902	C	E					DISC				X		E		N		N	37,695,684.35
4011	4982	C	E					DISC				X		E		N		N	68,700.95
<b>Sub-Total, 4011</b>																			<b>37,769,723.54</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>37,769,723.54</b>
4030	4222	D	B			F		DISC				X		E		N	1		33,910,706.85
4030	4222	D	E			F		DISC				X		E		N	1		-33,910,706.85
4030	4252	D	E			F		DISC				X		E		N			-33,910,706.85
4030	4972	D	E			F		DISC				X		E		N			-60,119.61
<b>Sub-Total, 4030</b>																			<b>-33,970,826.46</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-33,970,826.46</b>
4052	4222	D	B			F		DISC				X		E		N	1		-33,910,706.85
4052	4222	D	E			F		DISC				X		E		N	1		33,910,706.85
4052	4252	D	E			F		DISC				X		E		N			33,910,706.85
4052	4972	D	E			F		DISC				X		E		N			60,119.61
<b>Sub-Total, 4052</b>																			<b>33,970,826.46</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>33,970,826.46</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>3,798,897.08</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>3,798,897.08</b>

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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 -000-1  
 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>BA &amp; O, Net</u></b>																				
4030	4222	C	E			F		DISC				X			E		N	1		8,017,176.26
4030	4252	D	E			F		DISC				X			E		N			-8,017,176.26
<b>Sub-Total, 4030</b>																				<b>0.00</b>
4052	4222	C	E			F		DISC				X			E		N	1		-8,017,176.26
4052	4252	D	E			F		DISC				X			E		N			8,017,176.26
<b>Sub-Total, 4052</b>																				<b>0.00</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Change in Obl Bal**

3000	4801	C	B										X		E		N	1		1,483,936.04
3000	4901	C	B										X		E		N	1		2,327,213.29
<b>Sub-Total, 3000</b>																				<b>3,811,149.33</b>

**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		-1,327,440.07
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		2,801,845.72
3031	4902	C	E					DISC					X		E		N		N	2,359,400.80
3031	4982	C	E					DISC					X		E		N		N	260.35
<b>Sub-Total, 3031</b>																				<b>22,223.88</b>

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	-2,359,400.80
3040	4982	C	E					DISC					X		E		N		N	-260.35
<b>Sub-Total, 3040</b>																				<b>-2,358,967.56</b>

3081	4871	D	E										X		E		N			-97,065.27
3090	4801	D	E												E		N	1		-1,327,440.07
3090	4871	D	E												E		N			-97,065.27
3090	4901	C	E												E		N	1		2,801,845.72
<b>Sub-Total, 3090</b>																				<b>1,377,340.38</b>

**3100, Obligated balance, end of year (net)** =====  
1,377,340.38

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
<b>BA &amp; O, Net</b>																			
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	2,359,400.80
4011	4982	C	E					DISC				X		E		N		N	260.35
<b>Sub-Total, 4011</b>																			<b>2,358,967.56</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>2,358,967.56</b>
4030	4972	D	E			F		DISC				X		E		N			-22,182.05
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-22,182.05</b>
4052	4972	D	E			F		DISC				X		E		N			22,182.05
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>22,182.05</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>2,336,785.51</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>2,336,785.51</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-04/05-1022 -000-0  
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

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

3000	4801	C	B									X			E		N	1		14,345,752.49
3000	4901	C	B									X			E		N	1		167,481.48
<b>Sub-Total, 3000</b>																				<b>14,513,233.97</b>

**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		8,404,229.85
3031	4802	C	B					DISC				X			E		N	1	N	-7,940.82
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		2,825,598.48
3031	4902	C	E					DISC				X			E		N		N	3,151,440.24
3031	4982	C	E					DISC				X			E		N		N	127,291.22
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4802	C	B					DISC				X			E		N	1	N	7,940.82
3040	4902	C	E					DISC				X			E		N		N	-3,151,440.24
3040	4982	C	E					DISC				X			E		N		N	-127,291.22
<b>Sub-Total, 3040</b>																				<b>-3,270,790.64</b>

3081	4871	D	E									X			E		N			-8,416,844.85
3081	4971	D	E									X			E		N			-2,825,598.48
<b>Sub-Total, 3081</b>																				<b>-11,242,443.33</b>

3090	4801	C	E												E		N	1		8,404,229.85
3090	4871	D	E												E		N			-8,416,844.85
3090	4881	C	E												E		N			12,615.00
3090	4901	C	E												E		N	1		2,825,598.48
3090	4971	D	E												E		N			-2,825,598.48
<b>Sub-Total, 3090</b>																				<b>0.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-04/05-1022 -000-0  
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1	N	-7,940.82
4011	4902	C	E					DISC				X			E		N		N	3,151,440.24
4011	4982	C	E					DISC				X			E		N		N	127,291.22
<b>Sub-Total, 4011</b>																			<b>3,270,790.64</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b> <b>3,270,790.64</b>	
4030	4972	D	E			F		DISC				X			E		N			-136,513.28
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b> <b>-136,513.28</b>	
4052	4972	D	E			F		DISC				X			E		N			136,513.28
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b> <b>136,513.28</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> <b>3,134,277.36</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>3,134,277.36</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-03/04-1022 -000-0  
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

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

3000	4901	C	B									X			E		N	1		10,502,147.30
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				10,502,147.30
3031	4901	C	B									X			E		N	1		-10,502,147.30
3031	4901	C	E									X			E		N	1		10,502,147.30
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3081	4971	D	E									X			E		N			-10,502,147.30
3090	4901	C	E												E		N	1		10,502,147.30
3090	4971	D	E												E		N			-10,502,147.30
<b>Sub-Total, 3090</b>																				<b>0.00</b>

**BA & O, Net**

4030	4972	D	E			F		DISC				X			E		N			-5,859,777.48
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-5,859,777.48
4052	4972	D	E			F		DISC				X			E		N			5,859,777.48
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				5,859,777.48
<b>4080, Disc: Outlays, net</b>																				=====
																				-5,859,777.48
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-5,859,777.48

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-148,337.82
0900	4801	C	E									X			U		N	1		151,747.78
0900	4881	D	E									X			U		N			-115,285.97
0900	4902	D	E					DISC BAL				X			U		N		N	-3,409.96
<b>Sub-Total, 0900</b>																				<b>-115,285.97</b>

**Budgetary Resources**

1000	4201	D	B												U		N	1		309,857.51
1000	4801	C	B									X			U		N	1		-148,337.82
<b>Sub-Total, 1000</b>																				<b>161,519.69</b>
1021	4871	D	E									X			U		N			36,461.81
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				<b>197,981.50</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>197,981.50</b>
1941	4610	C	E		A										U		N	1		313,267.47

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		148,337.82
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>148,337.82</b>
3030	4801	C	B									X			U		N	1		-148,337.82
3030	4801	C	E									X			U		N	1		151,747.78
3030	4881	D	E									X			U		N			-115,285.97
3030	4902	D	E					DISC BAL				X			U		N		N	-3,409.96
<b>Sub-Total, 3030</b>																				<b>-115,285.97</b>
3040	4902	D	E					DISC BAL				X			U		N		N	3,409.96
3080	4871	D	E									X			U		N			-36,461.81
3090	4801	C	E												U		N	1		151,747.78
3090	4871	D	E												U		N			-36,461.81
3090	4881	D	E												U		N			-115,285.97
<b>Sub-Total, 3090</b>																				<b>0.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4011</b>	4902	D	E					DISC	BAL			X				U		N	N	-3,409.96
<b>4020, Disc: Total outlays, gross</b>																				=====
																				-3,409.96
<b>4080, Disc: Outlays, net</b>																				=====
																				-3,409.96
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-3,409.96

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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																					2,438,320,478.69
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**Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					1,176,897,272.97		
1010, Unob Bal: Transferred to other accounts																					-139,858,969.00		
1011, Unob Bal: Transferred from other accounts																					280,894,140.00		
1021, Unob Bal: Recov of prior year unpaid obligations																					19,505,668.87		
1050, Unob Bal: Unobligated balance (total)																					=====	1,337,438,112.84	
1100, BA: Disc: Appropriation																						2,778,660,000.00	
1120, BA: Disc: Approps transferred to other accounts																						-2,860,568,289.00	
1121, BA: Disc: Approps transferred from other accounts																						2,974,224,818.00	
1160, BA: Disc: Appropriation (total)																						=====	2,892,316,529.00
1700, BA: Disc: Spending auth: Collected																						248,883,282.50	
1750, BA: Disc: Spending auth: Total																						=====	248,883,282.50
1900, Budget authority total (disc. and mand.)																						=====	3,141,199,811.50
1930, Total budgetary resources avail (disc. and mand.)																						=====	4,478,637,924.34
1940, Unob Bal: Memo: Unob bal expiring																							-9,516,758.91
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							2,030,800,686.74



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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		
<b>Change in Obl Bal</b>																				
3000																				2,536,878,414.97
3010																				-82,777.49
3020																				=====
																				2,536,795,637.48
3030																				2,438,320,478.69
3031																				93,989,746.84
3040																				-1,761,852,244.55
3051																				82,777.49
3080																				-19,505,668.87
3081																				-127,490,676.94
3090																				3,160,340,050.14
3100																				=====
																				3,160,340,050.14

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 3,141,199,811.50
4010																				101,029,612.60
4011																				1,660,822,631.95
4020																				===== 1,761,852,244.55
4030																				-638,189,976.27
4033																				-102,713.51
4040																				===== -638,292,689.78
4052																				389,409,407.28
4060																				===== 389,409,407.28
4070																				===== 2,892,316,529.00
4080																				===== 1,123,559,554.77
4180																				===== 2,892,316,529.00
4190																				===== 1,123,559,554.77

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: (843) 308-5290 /almazann@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		-33,655,734.88
0900	4801	C	E									X			U		N	1		24,060,917.76
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	32,323.88
0900	4901	C	B									X			U		N	1		-3,908,428.30
0900	4901	C	E									X			U		N	1		324.28
0900	4901	C	E									X			U		N	1		21,190.33
0900	4902	D	E					DISC BAL				X			U		N		N	-21,190.33
0900	4902	C	E					DISC BAL				X			U		N		N	16,089,757.89
0900	4981	C	E									X			U		N			859.12
0900	4982	C	E					DISC BAL				X			U		N		N	11,871.00
<b>Sub-Total, 0900</b>																			<b>3,545,455.39</b>	

**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
<b>Sub-Total, 1000</b>																			<b>4,270,073.63</b>	
1021	4871	D	E									X			U		N			3,199,247.39
1021	4971	D	E									X			U		N			324.28
<b>Sub-Total, 1021</b>																			<b>3,199,571.67</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>7,469,645.30</b>	
1700	4252	C	E			F		DISC				X			U		N			-21,190.33
1700	4972	D	E			F		DISC				X			U		N			121.00
<b>Sub-Total, 1700</b>																			<b>-21,069.33</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>-21,069.33</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>-21,069.33</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: (843) 308-5290 /almazann@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>7,448,575.97</b>
1941	4510	C	E		A											U		N	1	0.45
1941	4610	C	E		A											U		N	1	4,903,120.13
<b>Sub-Total, 1941</b>																				<b>4,903,120.58</b>

**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
<b>Sub-Total, 3000</b>																				<b>37,564,163.18</b>

**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	24,060,917.76	
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	32,323.88
3030	4901	C	B										X			U		N	1	-3,908,428.30	
3030	4901	C	E										X			U		N	1	324.28	
3030	4901	C	E										X			U		N	1	21,190.33	
3030	4902	D	E					DISC BAL					X			U		N		N	-21,190.33
3030	4902	C	E					DISC BAL					X			U		N		N	16,089,757.89
3030	4981	C	E										X			U		N			859.12
3030	4982	C	E					DISC BAL					X			U		N		N	11,871.00
<b>Sub-Total, 3030</b>																				<b>2,545,455.39</b>	

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	-32,323.88
3040	4902	D	E					DISC BAL					X			U		N		N	21,190.33
3040	4902	C	E					DISC BAL					X			U		N		N	-16,089,757.89
3040	4982	C	E					DISC BAL					X			U		N		N	-11,871.00
<b>Sub-Total, 3040</b>																				<b>-16,026,327.08</b>	

3080	4871	D	E										X			U		N			-3,199,247.39
3080	4971	D	E										X			U		N			-324.28
<b>Sub-Total, 3080</b>																				<b>-3,199,571.67</b>	

3090	4801	C	E													U		N	1	24,060,917.76
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: (843) 308-5290 /almazann@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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	N			-3,199,247.39
3090	4901	C	E												U	N	1		324.28
3090	4901	C	E												U	N	1		21,190.33
3090	4971	D	E												U	N			-324.28
3090	4981	C	E												U	N			859.12
<b>Sub-Total, 3090</b>																			<b>20,883,719.82</b>
3100, Obligated balance, end of year (net)																			=====
																			20,883,719.82

**BA & O, Net**

4000, Disc: Budget authority, gross																			=====
																			-21,069.33
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	32,323.88
4011	4902	D	E					DISC BAL				X		U		N		N	-21,190.33
4011	4902	C	E					DISC BAL				X		U		N		N	16,089,757.89
4011	4982	C	E					DISC BAL				X		U		N		N	11,871.00
<b>Sub-Total, 4011</b>																			<b>16,026,327.08</b>
4020, Disc: Total outlays, gross																			=====
																			16,026,327.08
4030	4252	C	E			F		DISC				X		U		N			21,190.33
4030	4972	D	E			F		DISC				X		U		N			-121.00
<b>Sub-Total, 4030</b>																			<b>21,069.33</b>
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			21,069.33
4080, Disc: Outlays, net																			=====
																			16,047,396.41
4190, Outlays, net (disc. and mand.)																			=====
																			16,047,396.41

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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 -000-1  
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4902	C	E					DISC	NEW			X		U		N	N		3,891,120.36
0900	4902	D	E					DISC	BAL			X		U		N	N		-3,891,120.36
<b>Sub-Total, 0900</b>																			<b>0.00</b>

**Change in Obl Bal**

3030	4902	C	E					DISC	NEW			X		U		N	N		3,891,120.36
3030	4902	D	E					DISC	BAL			X		U		N	N		-3,891,120.36
<b>Sub-Total, 3030</b>																			<b>0.00</b>
3040	4902	C	E					DISC	NEW			X		U		N	N		-3,891,120.36
3040	4902	D	E					DISC	BAL			X		U		N	N		3,891,120.36
<b>Sub-Total, 3040</b>																			<b>0.00</b>

**BA & O, Net**

4010	4902	C	E					DISC	NEW			X		U		N	N		3,891,120.36
4011	4902	D	E					DISC	BAL			X		U		N	N		-3,891,120.36

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: (843) 308-5290 /almazann@state.gov

Line Num	SGL Acct	Dr 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-3,981,489.34
0900	4801	C	E									X			U		N	1		3,092,569.07
0900	4802	C	B					DISC				X			U		N	1	N	-6,332.72
0900	4802	C	E					DISC				X			U		N	1	N	892.06
0900	4901	C	E									X			U		N	1		3,550.02
0900	4902	C	E					DISC				X			U		N		N	890,810.91
<b>Sub-Total, 0900</b>																			<b>0.00</b>	

**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
<b>Sub-Total, 1000</b>																			<b>1,999.00</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>1,999.00</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>1,999.00</b>	
1941	4610	C	E			A									U		N	1		1,999.00

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		3,981,489.34
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			<b>3,981,489.34</b>	
3030	4801	C	B									X			U		N	1		-3,981,489.34
3030	4801	C	E									X			U		N	1		3,092,569.07
3030	4802	C	B					DISC				X			U		N	1	N	-6,332.72
3030	4802	C	E					DISC				X			U		N	1	N	892.06
3030	4901	C	E									X			U		N	1		3,550.02
3030	4902	C	E					DISC				X			U		N		N	890,810.91
<b>Sub-Total, 3030</b>																			<b>0.00</b>	
3040	4802	C	B					DISC				X			U		N	1	N	6,332.72
3040	4802	C	E					DISC				X			U		N	1	N	-892.06

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: (843) 308-5290 /almazann@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U		N		N	-890,810.91
<b>Sub-Total, 3040</b>																			<b>-885,370.25</b>
3090	4801	C	E											U		N	1		3,092,569.07
3090	4901	C	E											U		N	1		3,550.02
<b>Sub-Total, 3090</b>																			<b>3,096,119.09</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>3,096,119.09</b>

**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	892.06
4011	4902	C	E					DISC				X		U		N		N	890,810.91
<b>Sub-Total, 4011</b>																			<b>885,370.25</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>885,370.25</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>885,370.25</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>885,370.25</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: (843) 308-5290 /almazann@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-47,021,928.58
0900	4801	C	E									X			U		Y	1		216,209,034.20
0900	4802	C	B					DISC				X			U		Y	1	N	-1,944.49
0900	4802	C	E					DISC				X			U		Y	1	N	21,000.77
0900	4901	C	E									X			U		Y	1		1,843,624.60
0900	4902	C	E					DISC				X			U		Y		N	101,108,548.21
0900	4902	C	E					DISC				X			U		Y		N	309,093.85
<b>Sub-Total, 0900</b>																			<b>272,467,428.56</b>	

**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
<b>Sub-Total, 1000</b>																			<b>273,400,465.96</b>	
1021	4871	D	E									X			U		Y			186,692.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>273,587,157.96</b>	
1700	4266	D	E					DISC				X			U		Y			249,601.54
1700	4972	D	E				F	DISC				X			U		Y			190,294.63
<b>Sub-Total, 1700</b>																			<b>439,896.17</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>439,896.17</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>439,896.17</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>274,027,054.13</b>	
1940	4510	C	E			A									U		Y	1		-0.59
1940	4610	C	E			A									U		Y	1		-1,559,624.98
<b>Sub-Total, 1940</b>																			<b>-1,559,625.57</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: (843) 308-5290 /almazann@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
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		216,209,034.20
3030	4802	C	B					DISC				X			U		Y	1	N	-1,944.49
3030	4802	C	E					DISC				X			U		Y	1	N	21,000.77
3030	4901	C	E									X			U		Y	1		1,843,624.60
3030	4902	C	E					DISC				X			U		Y		N	101,108,548.21
3030	4902	C	E					DISC				X			U		Y		N	309,093.85
Sub-Total, 3030																				<b>272,467,428.56</b>
3040	4802	C	B					DISC				X			U		Y	1	N	1,944.49
3040	4802	C	E					DISC				X			U		Y	1	N	-21,000.77
3040	4902	C	E					DISC				X			U		Y		N	-101,108,548.21
3040	4902	C	E					DISC				X			U		Y		N	-309,093.85
Sub-Total, 3040																				<b>-101,436,698.34</b>
3080	4871	D	E									X			U		Y			-186,692.00
3090	4801	C	E												U		Y	1		216,209,034.20
3090	4871	D	E												U		Y			-186,692.00
3090	4901	C	E												U		Y	1		1,843,624.60
Sub-Total, 3090																				<b>217,865,966.80</b>
3100, Obligated balance, end of year (net)																				=====
																				217,865,966.80

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
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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: (843) 308-5290 /almazann@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
<b>4000, Disc: Budget authority, gross</b>																			=====	
																			439,896.17	
4011	4802	C	B					DISC				X			U		Y	1	N	-1,944.49
4011	4802	C	E					DISC				X			U		Y	1	N	21,000.77
4011	4902	C	E					DISC				X			U		Y		N	101,108,548.21
4011	4902	C	E					DISC				X			U		Y		N	309,093.85
<b>Sub-Total, 4011</b>																			<b>101,436,698.34</b>	
<b>4020, Disc: Total outlays, gross</b>																			=====	
																			101,436,698.34	
4030	4972	D	E			F		DISC				X			U		Y			-190,294.63
4033	4266	D	E					DISC				X			U		Y			-249,601.54
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====	
																			-439,896.17	
<b>4080, Disc: Outlays, net</b>																			=====	
																			100,996,802.17	
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																			100,996,802.17	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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 -000-1  
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line Num	SGL Acct	Dr 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	D	E									X			U		Y	1		-5,422,263.75
0900	4901	C	E									X			U		Y	1		5,422,263.75
0900	4902	C	E					DISC				X			U		Y		N	59,492.31
0900	4902	D	E					DISC				X			U		Y		N	-59,492.31
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Change in Obl Bal**

3030	4801	D	E									X			U		Y	1		-5,422,263.75
3030	4901	C	E									X			U		Y	1		5,422,263.75
3030	4902	C	E					DISC				X			U		Y		N	59,492.31
3030	4902	D	E					DISC				X			U		Y		N	-59,492.31
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			U		Y		N	-59,492.31
3040	4902	D	E					DISC				X			U		Y		N	59,492.31
<b>Sub-Total, 3040</b>																				<b>0.00</b>
3090	4801	D	E												U		Y	1		-5,422,263.75
3090	4901	C	E												U		Y	1		5,422,263.75
<b>Sub-Total, 3090</b>																				<b>0.00</b>

**BA & O, Net**

4011	4902	C	E					DISC				X			U		Y		N	59,492.31
4011	4902	D	E					DISC				X			U		Y		N	-59,492.31
<b>Sub-Total, 4011</b>																				<b>0.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: (843) 308-5290 /almazann@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		Y	1		-113,054,381.01
0900	4801	C	E									X			U		Y	1		65,746,385.78
0900	4802	C	B					DISC				X			U		Y	1	N	-6,378.11
0900	4802	C	E					DISC				X			U		Y	1	N	52,564.68
0900	4901	C	B									X			U		Y	1		-8,551,679.53
0900	4902	C	E					DISC				X			U		Y		N	77,929,225.15
<b>Sub-Total, 0900</b>																			<b>22,115,736.96</b>	

**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
<b>Sub-Total, 1000</b>																			<b>22,115,736.96</b>	

1050, Unob Bal: Unobligated balance (total) =====  
22,115,736.96

1930, Total budgetary resources avail (disc. and mand.) =====  
22,115,736.96

**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
<b>Sub-Total, 3000</b>																			<b>121,606,060.54</b>	

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		65,746,385.78
3030	4802	C	B					DISC				X			U		Y	1	N	-6,378.11
3030	4802	C	E					DISC				X			U		Y	1	N	52,564.68
3030	4901	C	B									X			U		Y	1		-8,551,679.53
3030	4902	C	E					DISC				X			U		Y		N	77,929,225.15
<b>Sub-Total, 3030</b>																			<b>22,115,736.96</b>	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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 -000-1  
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line Num	SGL Acct	Dr 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
<b>Program Activity Total Obligations</b>																				
0900	4801	D	E									X			U		Y	1		-3,708,725.08
0900	4901	C	E									X			U		Y	1		3,708,725.08
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Change in Obl Bal**

3030	4801	D	E									X			U		Y	1		-3,708,725.08
3030	4901	C	E									X			U		Y	1		3,708,725.08
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3090	4801	D	E												U		Y	1		-3,708,725.08
3090	4901	C	E												U		Y	1		3,708,725.08
<b>Sub-Total, 3090</b>																				<b>0.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: (843) 308-5290 /almazann@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-1,918,446.16
0900	4801	C	E									X			U		Y	1		389,884.30
0900	4902	C	E					DISC				X			U		Y		N	1,528,561.86
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**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
<b>Sub-Total, 1000</b>																				<b>17,066.00</b>
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	1		-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		389,884.30
3030	4902	C	E					DISC				X			U		Y		N	1,528,561.86
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			U		Y		N	-1,528,561.86
3090	4801	C	E												U		Y	1		389,884.30
3100, Obligated balance, end of year (net)																				=====
																				389,884.30



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: (843) 308-5290 /almazann@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		
<b>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC				X			U		Y		N	1,528,561.86
<b>4020, Disc: Total outlays, gross</b>																				=====
																				1,528,561.86
<b>4080, Disc: Outlays, net</b>																				=====
																				1,528,561.86
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				1,528,561.86

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: (843) 308-5290 /almazann@state.gov

Line Num	SGL Acct	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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**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
<b>Sub-Total, 3000</b>																				<b>147,884,807.75</b>

**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		75,496,414.30
3031	4802	D	B					DISC				X		E			N	1	N	289.51
3031	4802	C	E					DISC				X		E			N	1	N	668,210.99
3031	4901	C	B									X		E			N	1		-4,241,593.23
3031	4901	C	E									X		E			N	1		625,000.00
3031	4901	D	E									X		E			N	1		-625,000.00
3031	4902	D	E					DISC				X		E			N		N	-625,000.00
3031	4902	C	E					DISC				X		E			N		N	72,344,892.95
3031	4982	C	E					DISC				X		E			N		N	42,464.57
<b>Sub-Total, 3031</b>																				<b>42,464.57</b>

3040	4802	D	B					DISC				X		E			N	1	N	-289.51
3040	4802	C	E					DISC				X		E			N	1	N	-668,210.99
3040	4902	D	E					DISC				X		E			N		N	625,000.00
3040	4902	C	E					DISC				X		E			N		N	-72,344,892.95
3040	4982	C	E					DISC				X		E			N		N	-42,464.57
<b>Sub-Total, 3040</b>																				<b>-72,430,858.02</b>

3081	4871	D	E									X		E			N			-74,448.23
3090	4801	C	E											E			N	1		75,496,414.30
3090	4871	D	E											E			N			-74,448.23
3090	4901	C	E											E			N	1		625,000.00
3090	4901	D	E											E			N	1		-625,000.00
<b>Sub-Total, 3090</b>																				<b>75,421,966.07</b>

**3100, Obligated balance, end of year (net)** =====  
75,421,966.07

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: (843) 308-5290 /almazann@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	D	B					DISC				X			E		N	1	N	289.51
4011	4802	C	E					DISC				X			E		N	1	N	668,210.99
4011	4902	D	E					DISC				X			E		N		N	-625,000.00
4011	4902	C	E					DISC				X			E		N		N	72,344,892.95
4011	4982	C	E					DISC				X			E		N		N	42,464.57
<b>Sub-Total, 4011</b>																			<b>72,430,858.02</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>72,430,858.02</b>	
4030	4252	C	E			F		DISC				X			E		N			625,000.00
4030	4972	D	E			F		DISC				X			E		N			-42,464.57
<b>Sub-Total, 4030</b>																			<b>582,535.43</b>	
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>582,535.43</b>	
4052	4252	C	E			F		DISC				X			E		N			-625,000.00
4052	4972	D	E			F		DISC				X			E		N			42,464.57
<b>Sub-Total, 4052</b>																			<b>-582,535.43</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			<b>-582,535.43</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>73,013,393.45</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>73,013,393.45</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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 -000-1  
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3031	4801	D	E									X			E		N	1		-3,921,087.36
3031	4901	C	E									X			E		N	1		3,921,087.36
3031	4902	C	E					DISC				X			E		N		N	582,535.43
<b>Sub-Total, 3031</b>																			<b>582,535.43</b>	
3040	4902	C	E					DISC				X			E		N		N	-582,535.43
3090	4801	D	E												E		N	1		-3,921,087.36
3090	4901	C	E												E		N	1		3,921,087.36
<b>Sub-Total, 3090</b>																			<b>0.00</b>	

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N		N	582,535.43
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			582,535.43	
4030	4972	D	E				F	DISC				X			E		N			-582,535.43
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			-582,535.43	
4052	4972	D	E				F	DISC				X			E		N			582,535.43
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			582,535.43	

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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: (843) 308-5290 /almazann@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		42,506,292.75
3000	4901	C	B									X			E		N	1		7,196,240.20
<b>Sub-Total, 3000</b>																				<b>49,702,532.95</b>

**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		21,669,247.04
3031	4802	C	B					DISC				X			E		N	1	N	-686,542.77
3031	4802	C	E					DISC				X			E		N	1	N	101,046.09
3031	4901	C	B									X			E		N	1		-7,196,240.20
3031	4901	C	E									X			E		N	1		5,050,759.86
3031	4902	C	E					DISC				X			E		N		N	23,568,022.73
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4802	C	B					DISC				X			E		N	1	N	686,542.77
3040	4802	C	E					DISC				X			E		N	1	N	-101,046.09
3040	4902	C	E					DISC				X			E		N		N	-23,568,022.73
<b>Sub-Total, 3040</b>																				<b>-22,982,526.05</b>

3090	4801	C	E												E		N	1		21,669,247.04
3090	4901	C	E												E		N	1		5,050,759.86
<b>Sub-Total, 3090</b>																				<b>26,720,006.90</b>

**3100, Obligated balance, end of year (net)** =====  
26,720,006.90

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
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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: (843) 308-5290 /almazann@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1	N	-686,542.77
4011	4802	C	E					DISC				X			E		N	1	N	101,046.09
4011	4902	C	E					DISC				X			E		N		N	23,568,022.73
<b>Sub-Total, 4011</b>																			<b>22,982,526.05</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>22,982,526.05</b>	
<b>4080, Disc: Outlays, net</b>																			<b>22,982,526.05</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>22,982,526.05</b>	

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 Budget Account: Andean Counterdrug Programs  
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 FACTS II User: (843) 308-5290 /almazann@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			E		N	1		25,035,236.28
3000	4901	C	B									X			E		N	1		19,998,370.56
<b>Sub-Total, 3000</b>																			<b>45,033,606.84</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			<b>45,033,606.84</b>	
3031	4801	C	B									X			E		N	1		-25,035,236.28
3031	4801	C	E									X			E		N	1		8,945,618.38
3031	4802	C	B					DISC				X			E		N	1	N	-553,044.45
3031	4802	C	E					DISC				X			E		N	1	N	69,985.85
3031	4901	C	B									X			E		N	1		-19,998,370.56
3031	4901	C	E									X			E		N	1		18,896,899.90
3031	4902	C	E					DISC				X			E		N		N	17,674,147.16
<b>Sub-Total, 3031</b>																			<b>0.00</b>	
3040	4802	C	B					DISC				X			E		N	1	N	553,044.45
3040	4802	C	E					DISC				X			E		N	1	N	-69,985.85
3040	4902	C	E					DISC				X			E		N		N	-17,674,147.16
<b>Sub-Total, 3040</b>																			<b>-17,191,088.56</b>	
3090	4801	C	E												E		N	1		8,945,618.38
3090	4901	C	E												E		N	1		18,896,899.90
<b>Sub-Total, 3090</b>																			<b>27,842,518.28</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>27,842,518.28</b>	





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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: (843) 308-5290 /almazann@state.gov

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

3000	4801	C	B									X		E		N	1		4,737,043.81
3000	4901	C	B									X		E		N	1		608,478.29
<b>Sub-Total, 3000</b>																			<b>5,345,522.10</b>

**3020, Obligated balance, start of year (net)** =====  
5,345,522.10

3031	4801	C	B									X		E		N	1		-4,737,043.81
3031	4801	C	E									X		E		N	1		3,613,433.13
3031	4802	C	B					DISC				X		E		N	1	N	-229,267.17
3031	4802	C	E					DISC				X		E		N	1	N	12,305.83
3031	4901	C	B									X		E		N	1		-608,478.29
3031	4901	C	E									X		E		N	1		1,143.93
3031	4902	C	E					DISC				X		E		N		N	1,947,906.38
<b>Sub-Total, 3031</b>																			<b>0.00</b>

3040	4802	C	B					DISC				X		E		N	1	N	229,267.17
3040	4802	C	E					DISC				X		E		N	1	N	-12,305.83
3040	4902	C	E					DISC				X		E		N		N	-1,947,906.38
<b>Sub-Total, 3040</b>																			<b>-1,730,945.04</b>

3090	4801	C	E											E		N	1		3,613,433.13
3090	4901	C	E											E		N	1		1,143.93
<b>Sub-Total, 3090</b>																			<b>3,614,577.06</b>

**3100, Obligated balance, end of year (net)** =====  
3,614,577.06

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: (843) 308-5290 /almazann@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount		
<b>BA &amp; O, Net</b>																						
4011	4802	C	B					DISC				X			E		N	1	N	-229,267.17		
4011	4802	C	E					DISC				X			E		N	1	N	12,305.83		
4011	4902	C	E					DISC				X			E		N		N	1,947,906.38		
<b>Sub-Total, 4011</b>																				<b>1,730,945.04</b>		
<b>4020, Disc: Total outlays, gross</b>																						<b>=====</b> 1,730,945.04
<b>4080, Disc: Outlays, net</b>																					<b>=====</b> 1,730,945.04	
<b>4190, Outlays, net (disc. and mand.)</b>																					<b>=====</b> 1,730,945.04	

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: (843) 308-5290 /almazann@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		52,106.00
<b>3020, Obligated balance, start of year (net)</b>																				===== 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
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3081	4971	D	E									X			E		N			-52,106.00
3090	4901	C	E												E		N	1		52,106.00
3090	4971	D	E												E		N			-52,106.00
<b>Sub-Total, 3090</b>																				<b>0.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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) 559-5113 / 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
<b>Program Activity Total Obligations</b>																				
0900	4801	D	B									X			U		N	1		4,546,464.62
0900	4801	D	E									X			U		N	1		-2,331,092.42
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	-7,563,882.18
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	-2,253,184.58
<b>Sub-Total, 0900</b>																			<b>-5,109.00</b>	

**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
<b>Sub-Total, 1000</b>																			<b>2,257,633.38</b>	
1021	4871	D	E									X			U		N			88,349.93
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>2,345,983.31</b>	
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
<b>Sub-Total, 1701</b>																			<b>0.00</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>2,345,983.31</b>	
1941	4450	C	E												U		N	1		425,076.76
1941	4510	C	E				A								U		N	1		1,823,419.57
1941	4610	C	E				A								U		N	1		102,595.98
<b>Sub-Total, 1941</b>																			<b>2,351,092.31</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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) 559-5113 / 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
<b>Change in Obl Bal</b>																				
3000	4801	D	B									X			U		N	1		-4,546,464.62
3000	4901	C	B									X			U		N	1		5,922,294.38
<b>Sub-Total, 3000</b>																				<b>1,375,829.76</b>
3010	4221	D	B			F		DISC				X			U		N	1		-4,666.99
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>1,371,162.77</b>
3030	4801	D	B									X			U		N	1		4,546,464.62
3030	4801	D	E									X			U		N	1		-2,331,092.42
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	-7,563,882.18
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	-2,253,184.58
<b>Sub-Total, 3030</b>																				<b>-5,109.00</b>
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	7,563,882.18
3040	4902	D	E					DISC BAL				X			U		N		N	2,253,184.58
<b>Sub-Total, 3040</b>																				<b>2,294,628.63</b>
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
<b>Sub-Total, 3050</b>																				<b>0.00</b>
3080	4871	D	E									X			U		N			-88,349.93
3090	4801	D	E												U		N	1		-2,331,092.42
3090	4871	D	E												U		N			-88,349.93
3090	4901	C	E												U		N	1		5,996,441.81
<b>Sub-Total, 3090</b>																				<b>3,576,999.46</b>
3091	4221	D	E			F		DISC							U		N	1		-4,666.99
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>3,572,332.47</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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) 559-5113 / 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		
<b>BA &amp; O, Net</b>																				
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	-7,563,882.18
4011	4902	D	E					DISC	BAL			X			U		N		N	-2,253,184.58
<b>Sub-Total, 4011</b>																				<b>-2,294,628.63</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>-2,294,628.63</b>
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
<b>Sub-Total, 4050</b>																				<b>0.00</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>-2,294,628.63</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>-2,294,628.63</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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) 559-5113 / 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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**Program Activity Total Obligations**

0900	4801	D	B									X			U		Y	1		2,066.42
0900	4801	C	E									X			U		Y	1		424.06
0900	4902	D	E					DISC				X			U		Y		N	-2,490.48
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Budgetary Resources**

1000	4201	C	B												U		Y	1		-2,066.42
1000	4801	D	B									X			U		Y	1		2,066.42
<b>Sub-Total, 1000</b>																				<b>0.00</b>

**Change in Obl Bal**

3000	4801	D	B									X			U		Y	1		-2,066.42
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>-2,066.42</b>
3030	4801	D	B									X			U		Y	1		2,066.42
3030	4801	C	E									X			U		Y	1		424.06
3030	4902	D	E					DISC				X			U		Y		N	-2,490.48
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3040	4902	D	E					DISC				X			U		Y		N	2,490.48
3090	4801	C	E												U		Y	1		424.06
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>424.06</b>

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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) 559-5113 / 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			
<b>BA &amp; O, Net</b>																					
4011	4902	D	E					DISC				X			U		Y		N	-2,490.48	
<b>4020, Disc: Total outlays, gross</b>																				=====	
																				-2,490.48	
<b>4080, Disc: Outlays, net</b>																				=====	
																				-2,490.48	
<b>4190, Outlays, net (disc. and mand.)</b>																				=====	
																				-2,490.48	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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) 559-5113 / 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
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**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		8,602,196.37
3000	4901	C	B									X			E		N	1		3,755,179.40
<b>Sub-Total, 3000</b>																				<b>12,357,375.77</b>

**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		2,282,296.49
3031	4802	C	B					DISC				X			E		N	1	N	-1,903,554.44
3031	4802	C	E					DISC				X			E		N	1	N	965,155.91
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		2,093,321.00
3031	4902	C	E					DISC				X			E		N		N	8,744,824.12
<b>Sub-Total, 3031</b>																				<b>-176,041.45</b>

3040	4802	C	B					DISC				X			E		N	1	N	1,903,554.44
3040	4802	C	E					DISC				X			E		N	1	N	-965,155.91
3040	4902	C	E					DISC				X			E		N		N	-8,744,824.12
<b>Sub-Total, 3040</b>																				<b>-7,806,425.59</b>

3090	4801	C	E												E		N	1		2,282,296.49
3090	4881	D	E												E		N			-708.76
3090	4901	C	E												E		N	1		2,093,321.00
<b>Sub-Total, 3090</b>																				<b>4,374,908.73</b>

**3100, Obligated balance, end of year (net)** =====  
4,374,908.73

11/15/10  
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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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) 559-5113 / 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
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1	N	-1,903,554.44
4011	4802	C	E					DISC				X			E		N	1	N	965,155.91
4011	4902	C	E					DISC				X			E		N		N	8,744,824.12
<b>Sub-Total, 4011</b>																			<b>7,806,425.59</b>	
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>7,806,425.59</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>7,806,425.59</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>7,806,425.59</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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) 559-5113 / ssmith@usaid.gov

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

3000	4801	C	B									X		E		N	1		6,143,005.54
3000	4901	C	B									X		E		N	1		547,151.25
<b>Sub-Total, 3000</b>																			<b>6,690,156.79</b>

**3020, Obligated balance, start of year (net)** =====  
6,690,156.79

3031	4801	C	B									X		E		N	1		-6,143,005.54
3031	4801	C	E									X		E		N	1		1,537,878.46
3031	4802	C	B					DISC				X		E		N	1	N	-9,855,280.92
3031	4802	C	E					DISC				X		E		N	1	N	8,076,158.16
3031	4901	C	B									X		E		N	1		-547,151.25
3031	4901	C	E									X		E		N	1		44,183.48
3031	4902	C	E					DISC				X		E		N		N	6,861,602.34
<b>Sub-Total, 3031</b>																			<b>-25,615.27</b>

3040	4802	C	B					DISC				X		E		N	1	N	9,855,280.92
3040	4802	C	E					DISC				X		E		N	1	N	-8,076,158.16
3040	4902	C	E					DISC				X		E		N		N	-6,861,602.34
<b>Sub-Total, 3040</b>																			<b>-5,082,479.58</b>

3090	4801	C	E											E		N	1		1,537,878.46
3090	4901	C	E											E		N	1		44,183.48
<b>Sub-Total, 3090</b>																			<b>1,582,061.94</b>

**3100, Obligated balance, end of year (net)** =====  
1,582,061.94

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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) 559-5113 / 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
<b><u>BA &amp; O, Net</u></b>																				
4011	4802	C	B					DISC				X			E		N	1	N	-9,855,280.92
4011	4802	C	E					DISC				X			E		N	1	N	8,076,158.16
4011	4902	C	E					DISC				X			E		N		N	6,861,602.34
<b>Sub-Total, 4011</b>																			<b>5,082,479.58</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b> <b>5,082,479.58</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> <b>5,082,479.58</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>5,082,479.58</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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) 559-5113 / ssmith@usaid.gov

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

3000	4801	D	B									X		E		N	1		-18,018,906.43
3000	4901	C	B									X		E		N	1		387,138.36
<b>Sub-Total, 3000</b>																			<b>-17,631,768.07</b>

**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		1,594,554.11
3031	4802	C	B					DISC				X		E		N	1	N	-403,265.11
3031	4802	C	E					DISC				X		E		N	1	N	93,809.85
3031	4901	C	B									X		E		N	1		-387,138.36
3031	4901	C	E									X		E		N	1		4,150,611.31
3031	4902	D	E					DISC				X		E		N		N	-23,116,856.61
<b>Sub-Total, 3031</b>																			<b>-49,378.38</b>

3040	4802	C	B					DISC				X		E		N	1	N	403,265.11
3040	4802	C	E					DISC				X		E		N	1	N	-93,809.85
3040	4902	D	E					DISC				X		E		N		N	23,116,856.61
<b>Sub-Total, 3040</b>																			<b>23,426,311.87</b>

3090	4801	C	E											E		N	1		1,594,554.11
3090	4901	C	E											E		N	1		4,150,611.31
<b>Sub-Total, 3090</b>																			<b>5,745,165.42</b>

**3100, Obligated balance, end of year (net)** =====  
5,745,165.42

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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) 559-5113 / 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
<b><u>BA &amp; O, Net</u></b>																				
4011	4802	C	B					DISC				X			E		N	1	N	-403,265.11
4011	4802	C	E					DISC				X			E		N	1	N	93,809.85
4011	4902	D	E					DISC				X			E		N		N	-23,116,856.61
<b>Sub-Total, 4011</b>																			<b>-23,426,311.87</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>-23,426,311.87</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>-23,426,311.87</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>-23,426,311.87</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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) 559-5113 / ssmith@usaid.gov

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

3000	4801	C	B									X		E		N	1		7,338,977.30
3000	4901	C	B									X		E		N	1		775,180.63
<b>Sub-Total, 3000</b>																			<b>8,114,157.93</b>

**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		1,444,770.48
3031	4802	C	B					DISC				X		E		N	1	N	-459,523.49
3031	4802	C	E					DISC				X		E		N	1	N	437,639.68
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	6,519,839.31
<b>Sub-Total, 3031</b>																			<b>-1,148.96</b>

3040	4802	C	B					DISC				X		E		N	1	N	459,523.49
3040	4802	C	E					DISC				X		E		N	1	N	-437,639.68
3040	4902	C	E					DISC				X		E		N		N	-6,519,839.31
<b>Sub-Total, 3040</b>																			<b>-6,497,955.50</b>

3090	4801	C	E											E		N	1		1,444,770.48
3090	4901	C	E											E		N	1		170,282.99
<b>Sub-Total, 3090</b>																			<b>1,615,053.47</b>

**3100, Obligated balance, end of year (net)** =====  
1,615,053.47

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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) 559-5113 / 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
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1	N	-459,523.49
4011	4802	C	E					DISC				X			E		N	1	N	437,639.68
4011	4902	C	E					DISC				X			E		N		N	6,519,839.31
<b>Sub-Total, 4011</b>																			<b>6,497,955.50</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			6,497,955.50	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			6,497,955.50	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			6,497,955.50	







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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 418,826.84
4010																				3,891,120.36
4011																				302,542,631.68
4020																				===== 306,433,752.04
4030																				-169,225.30
4033																				-249,601.54
4040																				===== -418,826.84
4080																				===== 306,014,925.20
4190																				===== 306,014,925.20

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		N	1		3,914,918.96
0900	4901	C	E									X			U		N	1		4,358.29
0900	4902	C	E					DISC				X			U		N		N	1,259,336.20
<b>Sub-Total, 0900</b>																				<b>5,178,613.45</b>

**Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		N	1		120,000,000.00
1120	4170	C	E	P				DISC	72	1121		X			U		N			-50,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				<b>70,000,000.00</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>70,000,000.00</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>70,000,000.00</b>
1941	4510	C	E		A										U		N	1		64,456,820.00
1941	4610	C	E		A										U		N	1		364,566.55
<b>Sub-Total, 1941</b>																				<b>64,821,386.55</b>

**Change in Obl Bal**

3030	4801	C	E									X			U		N	1		3,914,918.96
3030	4901	C	E									X			U		N	1		4,358.29
3030	4902	C	E					DISC				X			U		N		N	1,259,336.20
<b>Sub-Total, 3030</b>																				<b>5,178,613.45</b>
3040	4902	C	E					DISC				X			U		N		N	-1,259,336.20
3090	4801	C	E												U		N	1		3,914,918.96
3090	4901	C	E												U		N	1		4,358.29
<b>Sub-Total, 3090</b>																				<b>3,919,277.25</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>3,919,277.25</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				70,000,000.00
4010	4902	C	E					DISC				X			U		N		N	1,259,336.20
<b>4020, Disc: Total outlays, gross</b>																				=====
																				1,259,336.20
<b>4070, Disc: Budget authority, net</b>																				=====
																				70,000,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				1,259,336.20
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				70,000,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				1,259,336.20

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-2,902,124.99
0900	4801	C	E									X			U		N	1		49,701,088.24
0900	4901	C	E									X			U		N	1		50,054.83
0900	4902	C	E				DISC					X			U		N		N	7,784,698.01
<b>Sub-Total, 0900</b>																			<b>54,633,716.09</b>	

**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
<b>Sub-Total, 1000</b>																			<b>75,960,234.00</b>	
1021	4871	D	E									X			U		N			727.16
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			75,960,961.16	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			75,960,961.16	
1941	4510	C	E		A										U		N	1		20,510,016.00
1941	4610	C	E		A										U		N	1		817,229.07
<b>Sub-Total, 1941</b>																			<b>21,327,245.07</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
<b><u>Change in Obl Bal</u></b>																				
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		49,701,088.24
3030	4901	C	E									X			U		N	1		50,054.83
3030	4902	C	E					DISC				X			U		N		N	7,784,698.01
Sub-Total, 3030																				<b>54,633,716.09</b>
3040	4902	C	E					DISC				X			U		N		N	-7,784,698.01
3080	4871	D	E									X			U		N			-727.16
3090	4801	C	E												U		N	1		49,701,088.24
3090	4871	D	E												U		N			-727.16
3090	4901	C	E												U		N	1		50,054.83
Sub-Total, 3090																				<b>49,750,415.91</b>
3100, Obligated balance, end of year (net)																				=====
																				49,750,415.91

**BA & O, Net**

4011	4902	C	E					DISC				X			U		N		N	7,784,698.01
4020, Disc: Total outlays, gross																				=====
																				7,784,698.01
4080, Disc: Outlays, net																				=====
																				7,784,698.01
4190, Outlays, net (disc. and mand.)																				=====
																				7,784,698.01

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		Y	1		-45,692,528.67
0900	4801	C	E									X		U		Y	1		38,935,222.09
0900	4881	C	E									X		U		Y			727.16
0900	4901	C	E									X		U		Y	1		17,980.38
0900	4902	C	E					DISC				X		U		Y		N	25,021,875.90
<b>Sub-Total, 0900</b>																			<b>18,283,276.86</b>

**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
<b>Sub-Total, 1000</b>																			<b>18,202,959.84</b>
1021	4871	D	E									X		U		Y			574,369.64
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>18,777,329.48</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>18,777,329.48</b>
1940	4610	C	E		A									U		Y	1		-494,052.62

**Change in Obl Bal**

3000	4801	C	B									X		U		Y	1		45,692,528.67
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>45,692,528.67</b>
3030	4801	C	B									X		U		Y	1		-45,692,528.67
3030	4801	C	E									X		U		Y	1		38,935,222.09
3030	4881	C	E									X		U		Y			727.16
3030	4901	C	E									X		U		Y	1		17,980.38
3030	4902	C	E					DISC				X		U		Y		N	25,021,875.90
<b>Sub-Total, 3030</b>																			<b>18,283,276.86</b>
3040	4902	C	E					DISC				X		U		Y		N	-25,021,875.90
3080	4871	D	E									X		U		Y			-574,369.64
3090	4801	C	E											U		Y	1		38,935,222.09
3090	4871	D	E											U		Y			-574,369.64



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												U		Y		727.16
3090	4901	C	E												U		Y	1	17,980.38
<b>Sub-Total, 3090</b>																			<b>38,379,559.99</b>
3100, Obligated balance, end of year (net)																			=====
																			38,379,559.99

**BA & O, Net**

4011	4902	C	E					DISC				X			U		Y	N	25,021,875.90
<b>4020, Disc: Total outlays, gross</b>																			=====
																			25,021,875.90
<b>4080, Disc: Outlays, net</b>																			=====
																			25,021,875.90
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			25,021,875.90

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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 -000-1  
 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
<b>Program Activity Total Obligations</b>																				
0900	4801	D	E									X			U		Y	1		-3,240,000.00
0900	4901	C	E									X			U		Y	1		3,240,000.00
<b>Sub-Total, 0900</b>																				<b>0.00</b>

Change in Obl Bal

3030	4801	D	E									X			U		Y	1		-3,240,000.00
3030	4901	C	E									X			U		Y	1		3,240,000.00
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3090	4801	D	E												U		Y	1		-3,240,000.00
3090	4901	C	E												U		Y	1		3,240,000.00
<b>Sub-Total, 3090</b>																				<b>0.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		30,970,377.55
3000	4901	C	B									X			E		N	1		13,230,000.00
<b>Sub-Total, 3000</b>																				<b>44,200,377.55</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>44,200,377.55</b>
3031	4801	C	B									X			E		N	1		-30,970,377.55
3031	4801	C	E									X			E		N	1		15,071,948.06
3031	4901	C	B									X			E		N	1		-13,230,000.00
3031	4902	C	E					DISC				X			E		N		N	29,128,429.49
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			E		N		N	-29,128,429.49
3090	4801	C	E												E		N	1		15,071,948.06
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>15,071,948.06</b>

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N		N	29,128,429.49
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>29,128,429.49</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>29,128,429.49</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>29,128,429.49</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
<b><u>Change in Obl Bal</u></b>																			
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		15,175,296.57
3031	4902	C	E					DISC				X		E		N		N	23,052,044.93
3031	4981	C	E									X		E		N			39.76
3031	4982	C	E					DISC				X		E		N		N	78,882.66
<b>Sub-Total, 3031</b>																			<b>78,922.42</b>
3040	4902	C	E					DISC				X		E		N		N	-23,052,044.93
3040	4982	C	E					DISC				X		E		N		N	-78,882.66
<b>Sub-Total, 3040</b>																			<b>-23,130,927.59</b>
3081	4871	D	E									X		E		N			-125,000.29
3090	4801	C	E											E		N	1		15,175,296.57
3090	4871	D	E											E		N			-125,000.29
3090	4981	C	E											E		N			39.76
<b>Sub-Total, 3090</b>																			<b>15,050,336.04</b>
3100, Obligated balance, end of year (net)																			=====
																			15,050,336.04

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
<b><u>BA &amp; O, Net</u></b>																			
4011	4902	C	E					DISC				X		E		N		N	23,052,044.93
4011	4982	C	E					DISC				X		E		N		N	78,882.66
<b>Sub-Total, 4011</b>																			<b>23,130,927.59</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b> <b>23,130,927.59</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> <b>23,130,927.59</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>23,130,927.59</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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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**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
<b>Sub-Total, 3000</b>																				<b>70,463,665.99</b>

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		20,140,490.72
3031	4901	C	B									X			E		N	1		-46.88
3031	4902	C	E					DISC				X			E		N		N	50,323,175.27
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4902	C	E					DISC				X			E		N		N	-50,323,175.27
3081	4871	D	E									X			E		N			-30,201.45
3090	4801	C	E												E		N	1		20,140,490.72
3090	4871	D	E												E		N			-30,201.45
<b>Sub-Total, 3090</b>																				<b>20,110,289.27</b>

3100, Obligated balance, end of year (net) =====  
20,110,289.27

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N		N	50,323,175.27
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>50,323,175.27</b>

**4080, Disc: Outlays, net** =====  
50,323,175.27

**4190, Outlays, net (disc. and mand.)** =====  
50,323,175.27

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		6,943,184.39
<b>3020, Obligated balance, start of year (net)</b>																			=====
																			6,943,184.39
3031	4801	C	B									X		E		N	1		-6,943,184.39
3031	4801	C	E									X		E		N	1		2,260,682.90
3031	4902	C	E					DISC				X		E		N		N	4,682,501.49
<b>Sub-Total, 3031</b>																			<b>0.00</b>
3040	4902	C	E					DISC				X		E		N		N	-4,682,501.49
3081	4871	D	E									X		E		N			-899,097.89
3090	4801	C	E											E		N	1		2,260,682.90
3090	4871	D	E											E		N			-899,097.89
<b>Sub-Total, 3090</b>																			<b>1,361,585.01</b>
<b>3100, Obligated balance, end of year (net)</b>																			=====
																			1,361,585.01

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N		N	4,682,501.49
<b>4020, Disc: Total outlays, gross</b>																			=====
																			4,682,501.49
4030	4972	D	E			F		DISC				X		E		N			-324,894.87
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====
																			-324,894.87
4052	4972	D	E			F		DISC				X		E		N			324,894.87
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====
																			324,894.87
<b>4080, Disc: Outlays, net</b>																			=====
																			4,357,606.62
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			4,357,606.62

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,137,342.13
<b>3020, Obligated balance, start of year (net)</b>																			=====
																			5,137,342.13
3031	4801	C	B									X		E		N	1		-5,137,342.13
3031	4801	C	E									X		E		N	1		3,297,085.53
3031	4902	C	E					DISC				X		E		N		N	1,840,256.60
<b>Sub-Total, 3031</b>																			<b>0.00</b>
3040	4902	C	E					DISC				X		E		N		N	-1,840,256.60
3090	4801	C	E											E		N	1		3,297,085.53
<b>3100, Obligated balance, end of year (net)</b>																			=====
																			3,297,085.53

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N		N	1,840,256.60
<b>4020, Disc: Total outlays, gross</b>																			=====
																			1,840,256.60
<b>4080, Disc: Outlays, net</b>																			=====
																			1,840,256.60
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			1,840,256.60



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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) 559-5113 / 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		N	1		5,450,000.00

**Budgetary Resources**

1121	4175	D	E	P				DISC		19	1121	X			U		N			50,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				=====
																				50,000,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				50,000,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				50,000,000.00
1941	4610	C	E		A										U		N	1		44,550,000.00

**Change in Obl Bal**

3030	4801	C	E									X			U		N	1		5,450,000.00
3090	4801	C	E												U		N	1		5,450,000.00
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				5,450,000.00

**BA & O, Net**

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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) 559-5113 / 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-18,108,955.18
0900	4801	C	E									X			U		N	1		16,050,742.54
0900	4802	D	B					DISC				X			U		N	1	N	10,378,409.38
0900	4802	C	E					DISC				X			U		N	1	N	1,263,910.93
0900	4901	C	B									X			U		N	1		-878,255.00
0900	4901	C	E									X			U		N	1		4,447,196.00
0900	4902	C	E					DISC				X			U		N		N	26,950.90
<b>Sub-Total, 0900</b>																			<b>13,179,999.57</b>	

**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
<b>Sub-Total, 1000</b>																			<b>14,680,000.00</b>	
1020	4801	C	E									P			U		N	1		-1,500,000.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			13,180,000.00	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			13,180,000.00	
1941	4450	C	E												U		N	1		1,500,000.00
1941	4450	D	E												U		N	1		-1,500,000.00
1941	4610	C	E			A									U		N	1		0.43
<b>Sub-Total, 1941</b>																			<b>0.43</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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) 559-5113 / 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
<b>Sub-Total, 3000</b>																				<b>18,987,210.18</b>
3001	4801	C	E									P			U		N	1		1,500,000.00
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				20,487,210.18
3030	4801	C	B									X			U		N	1		-18,108,955.18
3030	4801	C	E									X			U		N	1		16,050,742.54
3030	4802	D	B					DISC				X			U		N	1	N	10,378,409.38
3030	4802	C	E					DISC				X			U		N	1	N	1,263,910.93
3030	4901	C	B									X			U		N	1		-878,255.00
3030	4901	C	E									X			U		N	1		4,447,196.00
3030	4902	C	E					DISC				X			U		N		N	26,950.90
<b>Sub-Total, 3030</b>																				<b>13,179,999.57</b>
3040	4802	D	B					DISC				X			U		N	1	N	-10,378,409.38
3040	4802	C	E					DISC				X			U		N	1	N	-1,263,910.93
3040	4902	C	E					DISC				X			U		N		N	-26,950.90
<b>Sub-Total, 3040</b>																				<b>-11,669,271.21</b>
3090	4801	C	E												U		N	1		1,500,000.00
3090	4801	C	E												U		N	1		16,050,742.54
3090	4901	C	E												U		N	1		4,447,196.00
<b>Sub-Total, 3090</b>																				<b>21,997,938.54</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				21,997,938.54

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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) 559-5113 / 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
<b><u>BA &amp; O, Net</u></b>																				
4011	4802	D	B					DISC				X			U		N	1	N	10,378,409.38
4011	4802	C	E					DISC				X			U		N	1	N	1,263,910.93
4011	4902	C	E					DISC				X			U		N		N	26,950.90
<b>Sub-Total, 4011</b>																			<b>11,669,271.21</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>11,669,271.21</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>11,669,271.21</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>11,669,271.21</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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) 559-5113 / 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		
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			E		N	1		38,763,783.31
3000	4901	C	B									X			E		N	1		2,231,853.22
<b>Sub-Total, 3000</b>																				<b>40,995,636.53</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>40,995,636.53</b>
3031	4801	C	B									X			E		N	1		-38,763,783.31
3031	4801	C	E									X			E		N	1		14,564,152.68
3031	4802	C	B					DISC				X			E		N	1	N	-11,712,388.63
3031	4802	C	E					DISC				X			E		N	1	N	997,926.46
3031	4901	C	B									X			E		N	1		-2,231,853.22
3031	4901	C	E									X			E		N	1		5,495,916.22
3031	4902	C	E					DISC				X			E		N		N	31,650,029.80
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4802	C	B					DISC				X			E		N	1	N	11,712,388.63
3040	4802	C	E					DISC				X			E		N	1	N	-997,926.46
3040	4902	C	E					DISC				X			E		N		N	-31,650,029.80
<b>Sub-Total, 3040</b>																				<b>-20,935,567.63</b>
3090	4801	C	E												E		N	1		14,564,152.68
3090	4901	C	E												E		N	1		5,495,916.22
<b>Sub-Total, 3090</b>																				<b>20,060,068.90</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>20,060,068.90</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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) 559-5113 / 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
<b><u>BA &amp; O, Net</u></b>																				
4011	4802	C	B					DISC				X			E		N	1	N	-11,712,388.63
4011	4802	C	E					DISC				X			E		N	1	N	997,926.46
4011	4902	C	E					DISC				X			E		N		N	31,650,029.80
<b>Sub-Total, 4011</b>																			<b>20,935,567.63</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>20,935,567.63</b>	
<b>4080, Disc: Outlays, net</b>																			<b>20,935,567.63</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>20,935,567.63</b>	







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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, Democracy Fund  
 Treasury Account:  
 Budget Account Id: 014-25-1121 Treasury Account Id: - - / - - -  
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4052, Disc: Offset, BA: Collection cred to expired accts</b>																				324,894.87
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				324,894.87
<b>4070, Disc: Budget authority, net</b>																				=====
																				120,000,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				175,451,144.52
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				120,000,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				175,451,144.52

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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		
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-5,789,854.85
0900	4801	C	E									X			U		N	1		5,680,782.58
0900	4902	C	E					DISC		NEW		X			U		N		N	20,446,270.00
<b>Sub-Total, 0900</b>																				<b>20,337,197.73</b>

**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
<b>Sub-Total, 1000</b>																				<b>1,337,197.73</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				<b>1,337,197.73</b>
1100	4119	D	E	P				DISC				X	X		U		N	1		19,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				<b>19,000,000.00</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>19,000,000.00</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>20,337,197.73</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Payment to the Asia Foundation  
 Treasury Account: Payment to the Asia Foundation  
 Budget Account Id: 014-25-0525 Treasury Account Id: 19- - /X -0525 -000-0  
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
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		5,680,782.58
3030	4902	C	E					DISC NEW				X				U	N		N	20,446,270.00
Sub-Total, 3030																				<b>20,337,197.73</b>
3040	4902	C	E					DISC NEW				X				U	N		N	-20,446,270.00
3090	4801	C	E													U	N	1		5,680,782.58
3100, Obligated balance, end of year (net)																				=====
																				5,680,782.58

**BA & O, Net**

4000, Disc: Budget authority, gross																				=====
																				19,000,000.00
4010	4902	C	E					DISC NEW				X				U	N		N	20,446,270.00
4020, Disc: Total outlays, gross																				=====
																				20,446,270.00
4070, Disc: Budget authority, net																				=====
																				19,000,000.00
4080, Disc: Outlays, net																				=====
																				20,446,270.00
4180, Budget authority, net (disc. and mand.)																				=====
																				19,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				20,446,270.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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 -000-1  
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

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

0900	4801	D	E									X			U		N	1		-1,080,000.00
0900	4901	C	E									X			U		N	1		1,080,000.00
0900	4902	C	E					DISC BAL				X			U		N		N	4,446,270.00
0900	4902	D	E					DISC NEW				X			U		N		N	-4,446,270.00
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Change in Obl Bal**

3030	4801	D	E									X			U		N	1		-1,080,000.00
3030	4901	C	E									X			U		N	1		1,080,000.00
3030	4902	C	E					DISC BAL				X			U		N		N	4,446,270.00
3030	4902	D	E					DISC NEW				X			U		N		N	-4,446,270.00
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3040	4902	C	E					DISC BAL				X			U		N		N	-4,446,270.00
3040	4902	D	E					DISC NEW				X			U		N		N	4,446,270.00
<b>Sub-Total, 3040</b>																				<b>0.00</b>
3090	4801	D	E												U		N	1		-1,080,000.00
3090	4901	C	E												U		N	1		1,080,000.00
<b>Sub-Total, 3090</b>																				<b>0.00</b>

**BA & O, Net**

4010	4902	D	E					DISC NEW				X			U		N		N	-4,446,270.00
4011	4902	C	E					DISC BAL				X			U		N		N	4,446,270.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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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**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)																								-20,446,270.00
3090, Ob Bal: EOY: Unpaid obligations (gross)																								5,680,782.58
3100, Obligated balance, end of year (net)																							=====	5,680,782.58

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, Payment to the Asia Foundation  
 Treasury Account:  
 Budget Account Id: 014-25-0525 Treasury Account Id: - - / - - -  
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																			
4000																			===== 19,000,000.00
4010																			16,000,000.00
4011																			4,446,270.00
4020																			===== 20,446,270.00
4070																			===== 19,000,000.00
4080																			===== 20,446,270.00
4180																			===== 19,000,000.00
4190																			===== 20,446,270.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: National Endowment for Democracy  
 Treasury Account: National Endowment for Democracy  
 Budget Account Id: 014-25-0210 Treasury Account Id: 19- - /X -0210 -000-0  
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-82,321,713.61
0900	4801	C	E									X			U		N	1		88,967,125.88
0900	4901	C	B									X			U		N	1		-3,168,550.25
0900	4902	C	E					DISC	NEW			X			U		N		N	48,036,727.32
0900	4902	C	E					DISC	BAL			X			U		N		N	66,557,401.50
<b>Sub-Total, 0900</b>																			<b>118,070,990.84</b>	

**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
<b>Sub-Total, 1000</b>																			<b>0.00</b>	
1021	4871	D	E									X			U		N			85,705.57
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			85,705.57	
1100	4119	D	E	P				DISC				X	X		U		N	1		118,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			118,000,000.00	
1700	4972	D	E			F		DISC				X			U		N			420,448.22
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			420,448.22	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			118,420,448.22	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			118,506,153.79	
1941	4610	C	E		A										U		N	1		435,162.95

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			U		N	1		82,321,713.61
3000	4901	C	B									X			U		N	1		3,168,550.25
<b>Sub-Total, 3000</b>																				<b>85,490,263.86</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>85,490,263.86</b>
3030	4801	C	B									X			U		N	1		-82,321,713.61
3030	4801	C	E									X			U		N	1		88,967,125.88
3030	4901	C	B									X			U		N	1		-3,168,550.25
3030	4902	C	E					DISC NEW				X			U		N		N	48,036,727.32
3030	4902	C	E					DISC BAL				X			U		N		N	66,557,401.50
<b>Sub-Total, 3030</b>																				<b>118,070,990.84</b>
3040	4902	C	E					DISC NEW				X			U		N		N	-48,036,727.32
3040	4902	C	E					DISC BAL				X			U		N		N	-66,557,401.50
<b>Sub-Total, 3040</b>																				<b>-114,594,128.82</b>
3080	4871	D	E									X			U		N			-85,705.57
3090	4801	C	E												U		N	1		88,967,125.88
3090	4871	D	E												U		N			-85,705.57
<b>Sub-Total, 3090</b>																				<b>88,881,420.31</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>88,881,420.31</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				118,420,448.22
4010	4902	C	E					DISC	NEW			X			U		N	N		48,036,727.32
4011	4902	C	E					DISC	BAL			X			U		N	N		66,557,401.50
<b>4020, Disc: Total outlays, gross</b>																				=====
																				114,594,128.82
4030	4972	D	E			F		DISC				X			U		N			-420,448.22
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-420,448.22
<b>4070, Disc: Budget authority, net</b>																				=====
																				118,000,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				114,173,680.60
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				118,000,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				114,173,680.60

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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 -000-1  
 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	
<b>Program Activity Total Obligations</b>																				
0900	4801	D	E									X			U		N	1		-4,320,000.00
0900	4901	C	E									X			U		N	1		4,320,000.00
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Change in Obl Bal**

3030	4801	D	E									X			U		N	1		-4,320,000.00
3030	4901	C	E									X			U		N	1		4,320,000.00
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3090	4801	D	E												U		N	1		-4,320,000.00
3090	4901	C	E												U		N	1		4,320,000.00
<b>Sub-Total, 3090</b>																				<b>0.00</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, National Endowment for Democracy  
 Treasury Account:  
 Budget Account Id: 014-25-0210 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>Change in Obl Bal</u></b>																				
3000																				85,490,263.86
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				85,490,263.86
3020																				85,490,263.86
3020, Obligated balance, start of year (net)																				85,490,263.86
3030																				118,070,990.84
3030, Ob Bal: Obligations incurred: Unexpired accounts																				118,070,990.84
3040																				-114,594,128.82
3040, Ob Bal: Outlays(gross)																				-114,594,128.82
3080																				-85,705.57
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-85,705.57
3090																				88,881,420.31
3090, Ob Bal: EOY: Unpaid obligations (gross)																				88,881,420.31
3100																				88,881,420.31
3100, Obligated balance, end of year (net)																				88,881,420.31

**BA & O, Net**

4000																				118,420,448.22
4000, Disc: Budget authority, gross																				118,420,448.22
4010																				48,036,727.32
4010, Disc: Outlays from new authority																				48,036,727.32
4011																				66,557,401.50
4011, Disc: Outlays from balances																				66,557,401.50
4020																				114,594,128.82
4020, Disc: Total outlays, gross																				114,594,128.82
4030																				-420,448.22
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-420,448.22
4040																				-420,448.22
4040, Disc: Offsets against gross BA and outlays (total)																				-420,448.22
4070																				118,000,000.00
4070, Disc: Budget authority, net																				118,000,000.00
4080																				114,173,680.60
4080, Disc: Outlays, net																				114,173,680.60

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				118,000,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				114,173,680.60

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		2,932,600.00
0900	4902	C	E					DISC				X			U		Y		N	20,067,400.00
<b>Sub-Total, 0900</b>																				<b>23,000,000.00</b>

**Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		Y	1		23,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				<b>23,000,000.00</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>23,000,000.00</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>23,000,000.00</b>

**Change in Obl Bal**

3030	4801	C	E									X			U		Y	1		2,932,600.00
3030	4902	C	E					DISC				X			U		Y		N	20,067,400.00
<b>Sub-Total, 3030</b>																				<b>23,000,000.00</b>
3040	4902	C	E					DISC				X			U		Y		N	-20,067,400.00
3090	4801	C	E												U		Y	1		2,932,600.00
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>2,932,600.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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	
<b>BA &amp; O, Net</b>																				
4000																				===== 23,000,000.00
4010	4902	C	E					DISC				X			U		Y		N	20,067,400.00
4020																				===== 20,067,400.00
4070																				===== 23,000,000.00
4080																				===== 20,067,400.00
4180																				===== 23,000,000.00
4190																				===== 20,067,400.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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 -000-1  
 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		
<b>Program Activity Total Obligations</b>																				
0900	4801	D	E									X			U		Y	1		-1,080,000.00
0900	4901	C	E									X			U		Y	1		1,080,000.00
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Change in Obl Bal**

3030	4801	D	E									X			U		Y	1		-1,080,000.00
3030	4901	C	E									X			U		Y	1		1,080,000.00
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3090	4801	D	E												U		Y	1		-1,080,000.00
3090	4901	C	E												U		Y	1		1,080,000.00
<b>Sub-Total, 3090</b>																				<b>0.00</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
<b>Sub-Total, 3000</b>																				<b>1,346,984.00</b>

**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
<b>Sub-Total, 3031</b>																				<b>0.00</b>

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
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>1,346,984.00</b>

**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 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: East-West Center  
 Treasury Account: North-South Center  
 Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /X -0203 -000-0  
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4901	C	B									X			U		N	1		-0.66
0900	4901	C	E									X			U		N	1		0.66
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Budgetary Resources**

1000	4201	D	B												U		N	1		1,476.21
1000	4901	C	B									X			U		N	1		-0.66
<b>Sub-Total, 1000</b>																				<b>1,475.55</b>
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		1,475.55

**Change in Obl Bal**

3000	4901	C	B									X			U		N	1		0.66
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				0.66
3030	4901	C	B									X			U		N	1		-0.66
3030	4901	C	E									X			U		N	1		0.66
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3090	4901	C	E												U		N	1		0.66
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				0.66

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 4th 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:

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

**Program Activity Total Obligations**

0900, Total new obligations 23,000,000.00

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**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	
1160, BA: Disc: Appropriation (total)	23,000,000.00
	=====
	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)	
	-21,414,384.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	
	2,932,600.66
3100, Obligated balance, end of year (net)	
	=====
	2,932,600.66

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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		
<b>BA &amp; O, Net</b>																				
4000																				===== 23,000,000.00
4010																				20,067,400.00
4011																				1,346,984.00
4020																				===== 21,414,384.00
4070																				===== 23,000,000.00
4080																				===== 21,414,384.00
4180																				===== 23,000,000.00
4190																				===== 21,414,384.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	2		-6,613,963.43
0900	4801	C	E									X			U		N	2		5,510,963.27
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		1,034,615.46
0900	4902	C	E					MAND	BAL			X			U		N		N	3,456,638.65
0900	4902	C	E					MAND	NEW			X			U		N		N	3,361.35
0900	4902	C	E					MAND	BAL			X			U		N		N	1,119,764.55
0900	4981	C	E									X			U		N			1,617.97
0900	4982	C	E					MAND	BAL			X			U		N		N	44,185.76
<b>Sub-Total, 0900</b>																			<b>3,460,000.00</b>	

**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
<b>Sub-Total, 1000</b>																			<b>16,730,073.37</b>	
1021	4871	D	E									X			U		N			745,054.10
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>17,475,127.47</b>	
1201	4114	D	E	P				MAND				X			U		N	2		4,149,827.30
<b>1260, BA: Mand: Appropriations (total)</b>																			<b>=====</b>	
																			<b>4,149,827.30</b>	
1800	4252	D	E			F		MAND				X			U		N			3,460,000.00
1800	4972	C	E			F		MAND				X			U		N			-3,460,383.45
<b>Sub-Total, 1800</b>																			<b>-383.45</b>	
<b>1850, BA: Mand: Spending auth: Total</b>																			<b>=====</b>	
																			<b>-383.45</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>4,149,443.85</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Litigation Fund  
 Treasury Account: International Litigation Fund  
 Budget Account Id: 014-25-5177 Treasury Account Id: 19- - /X -5177 -000-0  
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>21,624,571.32</b>
1941	4510	C	E		A											U		N	2	7,418.06
1941	4610	C	E		A											U		N	2	18,157,153.26
<b>Sub-Total, 1941</b>																				<b>18,164,571.32</b>

**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
<b>Sub-Total, 3000</b>																				<b>7,847,719.81</b>

**3020, Obligated balance, start of year (net)** =====  
7,847,719.81

3030	4801	C	B										X			U		N	2	-6,613,963.43	
3030	4801	C	E										X			U		N	2	5,510,963.27	
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		1,034,615.46
3030	4902	C	E					MAND	BAL				X			U		N		N	3,456,638.65
3030	4902	C	E					MAND	NEW				X			U		N		N	3,361.35
3030	4902	C	E					MAND	BAL				X			U		N		N	1,119,764.55
3030	4981	C	E										X			U		N			1,617.97
3030	4982	C	E					MAND	BAL				X			U		N		N	44,185.76
<b>Sub-Total, 3030</b>																				<b>3,460,000.00</b>	

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	-3,456,638.65
3040	4902	C	E					MAND	NEW				X			U		N		N	-3,361.35
3040	4902	C	E					MAND	BAL				X			U		N		N	-1,119,764.55
3040	4982	C	E					MAND	BAL				X			U		N		N	-44,185.76
<b>Sub-Total, 3040</b>																				<b>-4,615,859.11</b>	

3080	4871	D	E										X			U		N			-745,054.10
3090	4801	C	E													U		N	2		5,510,963.27

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
3090	4871	D	E													U	N			-745,054.10
3090	4881	C	E													U	N			144,664.00
3090	4901	C	E													U	N	2		1,034,615.46
3090	4981	C	E													U	N			1,617.97
<b>Sub-Total, 3090</b>																				<b>5,946,806.60</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>5,946,806.60</b>

**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																				<b>=====</b>
																				<b>4,149,443.85</b>
4100	4902	C	E					MAND NEW				X				U	N		N	3,361.35
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	3,456,638.65
4101	4902	C	E					MAND BAL				X				U	N		N	1,119,764.55
4101	4982	C	E					MAND BAL				X				U	N		N	44,185.76
<b>Sub-Total, 4101</b>																				<b>4,612,497.76</b>
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	3,456,638.65
4110	4902	C	E					MAND NEW				X				U	N		N	3,361.35
4110	4902	C	E					MAND BAL				X				U	N		N	1,119,764.55
4110	4982	C	E					MAND BAL				X				U	N		N	44,185.76
<b>Sub-Total, 4110</b>																				<b>4,615,859.11</b>
4120	4252	D	E				F	MAND				X				U	N			-3,460,000.00
4120	4972	C	E				F	MAND				X				U	N			3,460,383.45
<b>Sub-Total, 4120</b>																				<b>383.45</b>
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>383.45</b>
<b>4160, Mand: Budget authority, net</b>																				<b>=====</b>
																				<b>4,149,827.30</b>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 4th 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

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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
<b>4170, Mand: Outlays, net</b>																				
<b>4180, Budget authority, net (disc. and mand.)</b>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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		
<b><u>Change in Obl Bal</u></b>																				
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																				-4,615,859.11
3040, Ob Bal: Outlays (gross)																				-4,615,859.11
3080																				-745,054.10
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-745,054.10
3090																				5,946,806.60
3090, Ob Bal: EOY: Unpaid obligations (gross)																				5,946,806.60
3100																				5,946,806.60
3100, Obligated balance, end of year (net)																				5,946,806.60

**BA & O, Net**

4090																				4,149,443.85
4090, Mand: Budget authority, gross																				4,149,443.85
4100																				3,361.35
4100, Mand: Outlays from new authority																				3,361.35
4101																				4,612,497.76
4101, Mand: Outlays from balances																				4,612,497.76
4110																				4,615,859.11
4110, Mand: Total outlays, gross																				4,615,859.11
4120																				383.45
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				383.45
4130																				383.45
4130, Mand: Offsets against gross BA and outlays (total)																				383.45
4160																				4,149,827.30
4160, Mand: Budget authority, net																				4,149,827.30
4170																				4,616,242.56
4170, Mand: Outlays, net																				4,616,242.56

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 4th 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:

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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: 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
<b>Program Activity Total Obligations</b>																				
0900	4901	C	B									X			U		N	1		-24,278.00
0900	4901	C	E									X			U		N	1		24,278.00
<b>Sub-Total, 0900</b>																			<b>0.00</b>	

**Budgetary Resources**

1000	4201	D	B												U		N	1		24,278.47
1000	4901	C	B									X			U		N	1		-24,278.00
<b>Sub-Total, 1000</b>																			<b>0.47</b>	
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	1		0.47

**Change in Obl Bal**

3000	4901	C	B									X			U		N	1		24,278.00
<b>3020, Obligated balance, start of year (net)</b>																			=====	
																			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
<b>Sub-Total, 3030</b>																			<b>0.00</b>	
3090	4901	C	E												U		N	1		24,278.00
<b>3100, Obligated balance, end of year (net)</b>																			=====	
																			24,278.00	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	2		-1,877,839.68
0900	4801	C	E									X			U		N	2		1,200,636.30
0900	4901	C	B									X			U		N	2		-1,431,003.93
0900	4901	C	E									X			U		N	2		1,069,927.66
0900	4902	C	E					DISC	BAL			X			U		N		N	1,032,113.84
0900	4981	C	E									X			U		N			74.47
0900	4982	C	E					DISC	BAL			X			U		N		N	6,091.34
<b>Sub-Total, 0900</b>																			<b>0.00</b>	

**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
<b>Sub-Total, 1000</b>																			<b>643,724.61</b>	
1021	4871	D	E									X			U		N			383,755.76
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			1,027,480.37	
1101	4114	D	E	P				DISC				X			U		N	2		490,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			490,000.00	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			490,000.00	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			1,517,480.37	
1941	4610	C	E		A										U		N	2		1,517,480.37

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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 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	2		1,877,839.68
3000	4901	C	B									X			U		N	2		1,431,003.93
<b>Sub-Total, 3000</b>																				<b>3,308,843.61</b>

3020, Obligated balance, start of year (net) =====  
3,308,843.61

3030	4801	C	B									X			U		N	2		-1,877,839.68
3030	4801	C	E									X			U		N	2		1,200,636.30
3030	4901	C	B									X			U		N	2		-1,431,003.93
3030	4901	C	E									X			U		N	2		1,069,927.66
3030	4902	C	E					DISC BAL				X			U		N		N	1,032,113.84
3030	4981	C	E									X			U		N			74.47
3030	4982	C	E					DISC BAL				X			U		N		N	6,091.34
<b>Sub-Total, 3030</b>																				<b>0.00</b>

3040	4902	C	E					DISC BAL				X			U		N		N	-1,032,113.84
3040	4982	C	E					DISC BAL				X			U		N		N	-6,091.34
<b>Sub-Total, 3040</b>																				<b>-1,038,205.18</b>

3080	4871	D	E									X			U		N			-383,755.76
3090	4801	C	E												U		N	2		1,200,636.30
3090	4871	D	E												U		N			-383,755.76
3090	4901	C	E												U		N	2		1,069,927.66
3090	4981	C	E												U		N			74.47
<b>Sub-Total, 3090</b>																				<b>1,886,882.67</b>

3100, Obligated balance, end of year (net) =====  
1,886,882.67

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Center, Washington, D.C.  
 Treasury Account: International Center, Washington, D.C.  
 Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -5151 -000-0  
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

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

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				490,000.00
4011	4902	C	E					DISC	BAL			X			U		N	N		1,032,113.84
4011	4982	C	E					DISC	BAL			X			U		N	N		6,091.34
<b>Sub-Total, 4011</b>																				<b>1,038,205.18</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				1,038,205.18
<b>4070, Disc: Budget authority, net</b>																				=====
																				490,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				1,038,205.18
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				490,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				1,038,205.18





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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 490,000.00
4011																				1,038,205.18
4020																				===== 1,038,205.18
4070																				===== 490,000.00
4080																				===== 1,038,205.18
4180																				===== 490,000.00
4190																				===== 1,038,205.18

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				630,948.81
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				630,948.81
1941	4610	C	E		A											U		N	2	630,948.81

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>Budgetary Resources</b>																				
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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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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) 746-0586 / 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
<b>1050, Unob Bal: Unobligated balance (total)</b>																				=====
																				2,747,861.55
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				2,747,861.55
1941	4610	C	E		A											U		N	2	2,747,861.55

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 4th 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:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>Budgetary Resources</b>																				
1000	Unob Bal: Brought forward, October 1																			2,747,861.55
<hr/>																				
1050	Unob Bal: Unobligated balance (total)																			=====
<hr/>																				
1930	Total budgetary resources avail (disc. and mand.)																			=====
<hr/>																				
1941	Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			2,747,861.55
<hr/>																				

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs  
 Treasury Account: Russian Far East Technical Assistance Center  
 Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -0211 -000-0  
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
1000	4201	D	B													U		N	1	77,696.78
<b>1050, Unob Bal: Unobligated balance (total)</b>																				=====
																				77,696.78
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				77,696.78
1941	4610	C	E		A											U		N	1	77,696.78

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 4th 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: (843) 308-5290 /almazann@state.gov

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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
1000	4201	D	B												U		N	7	42,710.83
<b>1050, Unob Bal: Unobligated balance (total)</b>																			
=====																			
42,710.83																			
<hr/>																			
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			
=====																			
42,710.83																			
<hr/>																			
1941	4610	C	E		A										U		N	7	42,710.83

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs  
 Treasury Account: Israeli Arab Scholarship Programs  
 Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8271 -000-0  
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

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

0900	4801	C	E									X			U		N	7		247,907.60
0900	4881	C	E									X			U		N			176,519.00
0900	4901	C	B									X			U		N	7		-360,577.07
<b>Sub-Total, 0900</b>																				<b>63,849.53</b>

**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
<b>Sub-Total, 1000</b>																				<b>0.00</b>

1021	4871	D	E									X			U		N			314.60
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				314.60

1102	4114	C	E	P				DISC				X			U		N	7		-27,389.67
1102	4394	C	B					DISC				X			U		N	7		4,770,191.99
1102	4394	C	E					DISC				X			U		N	7		-4,666,495.66
<b>Sub-Total, 1102</b>																				<b>76,306.66</b>

<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				76,306.66

<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				76,306.66

<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				76,621.26

1941	4510	C	E		A										U		N	7		73,623.40
1941	4610	D	E		A										U		N	7		-60,851.67
<b>Sub-Total, 1941</b>																				<b>12,771.73</b>



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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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	
3000	4901	C	B									X			U		N	7		360,577.07
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				360,577.07
3030	4801	C	E									X			U		N	7		247,907.60
3030	4881	C	E									X			U		N			176,519.00
3030	4901	C	B									X			U		N	7		-360,577.07
<b>Sub-Total, 3030</b>																				<b>63,849.53</b>
3080	4871	D	E									X			U		N			-314.60
3090	4801	C	E												U		N	7		247,907.60
3090	4871	D	E												U		N			-314.60
3090	4881	C	E												U		N			176,519.00
<b>Sub-Total, 3090</b>																				<b>424,112.00</b>
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				424,112.00

**BA & O, Net**

4000, Disc: Budget authority, gross	=====
	76,306.66
4070, Disc: Budget authority, net	=====
	76,306.66
4180, Budget authority, net (disc. and mand.)	=====
	76,306.66

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 4th 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

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>Memo Entries</b>																				
5000	1610	D	B									X				U			N	4,865,339.69
5001	1610	D	E													U			N	4,629,401.04

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
1000	4201	D	B									U					N	7		129,199.03
<b>1050, Unob Bal: Unobligated balance (total)</b>																				=====
																				129,199.03
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				129,199.03
1941	4610	C	E		A							U					N	7		129,199.03

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
<b>Program Activity Total Obligations</b>																				
0900	4902	C	E					DISC	NEW			X			U		N	N		256,300.00

**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
<b>Sub-Total, 1000</b>																				
1020	4394	D	E					DISC				P			U		N	7		29,534.41
1102	4114	D	E	P				DISC				X			U		N	7		286,721.48
1102	4394	C	B					DISC				X			U		N	7		7,500,000.00
1102	4394	C	E					DISC				X			U		N	7		-7,529,534.41
<b>Sub-Total, 1102</b>																				
<b>1160, BA: Disc: Appropriation (total)</b>																				
<b>1900, Budget authority total (disc. and mand.)</b>																				
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				
1941	4450	D	E												U		N	7		-29,534.41
1941	4450	C	E												U		N	7		29,534.41
1941	4610	C	E		A										U		N	7		887.07
<b>Sub-Total, 1941</b>																				

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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		256,300.00
3040	4902	C	E					DISC	NEW			X			U		N	N		-256,300.00

**Change in Obl Bal**

**BA & O, Net**

4000, Disc: Budget authority, gross	=====	257,187.07
4010 4902 C E DISC NEW X U N N		256,300.00
4020, Disc: Total outlays, gross	=====	256,300.00
4070, Disc: Budget authority, net	=====	257,187.07
4080, Disc: Outlays, net	=====	256,300.00
4180, Budget authority, net (disc. and mand.)	=====	257,187.07
4190, Outlays, net (disc. and mand.)	=====	256,300.00

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 4th 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

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

**Memo Entries**

5000	1610	D	B									X			U					7,403,373.37
5001	1610	D	E												U					7,634,782.94



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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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			
<b><u>Change in Obl Bal</u></b>																					
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																					320,149.53
3030, Ob Bal: Obligations incurred: Unexpired accounts																				320,149.53	
3040																					-256,300.00
3040, Ob Bal: Outlays(gross)																				-256,300.00	
3080																					-314.60
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-314.60	
3090																					424,112.00
3090, Ob Bal: EOY: Unpaid obligations (gross)																				424,112.00	
3100																					=====
3100, Obligated balance, end of year (net)																				424,112.00	

**BA & O, Net**

4000																					=====
4000, Disc: Budget authority, gross																				333,493.73	
4010																					256,300.00
4010, Disc: Outlays from new authority																				256,300.00	
4020																					=====
4020, Disc: Total outlays, gross																				256,300.00	
4070																					=====
4070, Disc: Budget authority, net																				333,493.73	
4080																					=====
4080, Disc: Outlays, net																				256,300.00	
4180																					=====
4180, Budget authority, net (disc. and mand.)																				333,493.73	
4190																					=====
4190, Outlays, net (disc. and mand.)																				256,300.00	



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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 4th 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:

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

**Memo Entries**

5000, Memo: Invest, SOY: Fed securities: Par value	12,268,713.06
5001, Memo: Invest, EOY: Fed securities: Par value	12,264,183.98

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Center for Middle Eastern-Western Dialogue Trust Fund  
 Treasury Account: Center for Middle Eastern-Western Dialogue Trust Fund  
 Budget Account Id: 014-25-8813 Treasury Account Id: 19- - /X -8813 -000-0  
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	7		-1,016,290.27
0900	4801	C	E									X			U		N	7		1,238,767.73
0900	4802	C	E					DISC BAL				X			U		N	7	N	660,500.71
0900	4901	C	E									X			U		N	7		98,897.25
0900	4902	D	E					DISC BAL				X			U		N		N	-2,799.36
<b>Sub-Total, 0900</b>																			<b>979,076.06</b>	

**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
<b>Sub-Total, 1000</b>																			<b>0.00</b>	
1102	4114	C	E	P				DISC				X			U		N	7		-286,917.44
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
<b>Sub-Total, 1134</b>																			<b>0.00</b>	
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			-286,917.44	
1700	4252	C	E			F		DISC				X			U		N			-13,832,845.00
1700	4266	C	E					DISC				X			U		N			-528,065.73
1700	4972	D	E			F		DISC				X			U		N			14,362,310.41
<b>Sub-Total, 1700</b>																			<b>1,399.68</b>	
1701	4283	C	B					DISC				X			U		N	7		969,382.91
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			970,782.59	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			683,865.15	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			683,865.15	
1941	4510	D	E		A										U		N	7		-16,889,321.67

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Center for Middle Eastern-Western Dialogue Trust Fund  
 Treasury Account: Center for Middle Eastern-Western Dialogue Trust Fund  
 Budget Account Id: 014-25-8813 Treasury Account Id: 19- - /X -8813 -000-0  
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	7	16,594,110.76
<b>Sub-Total, 1941</b>																			<b>-295,210.91</b>

**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	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			<b>1,985,673.18</b>	
3030	4801	C	B									X			U		N	7	-1,016,290.27	
3030	4801	C	E									X			U		N	7	1,238,767.73	
3030	4802	C	E					DISC BAL				X			U		N	7	N	660,500.71
3030	4901	C	E									X			U		N	7	98,897.25	
3030	4902	D	E					DISC BAL				X			U		N		N	-2,799.36
<b>Sub-Total, 3030</b>																			<b>979,076.06</b>	
3040	4802	C	E					DISC BAL				X			U		N	7	N	-660,500.71
3040	4902	D	E					DISC BAL				X			U		N		N	2,799.36
<b>Sub-Total, 3040</b>																			<b>-657,701.35</b>	
3050	4283	C	B					DISC				X			U		N	7	-969,382.91	
3090	4801	C	E												U		N	7	1,238,767.73	
3090	4901	C	E												U		N	7	98,897.25	
<b>Sub-Total, 3090</b>																			<b>1,337,664.98</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>1,337,664.98</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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	
<b>BA &amp; O, Net</b>																				
<b>4000, Disc: Budget authority, gross</b>																			=====	
																				683,865.15
4011	4802	C	E					DISC	BAL			X			U		N	7	N	660,500.71
4011	4902	D	E					DISC	BAL			X			U		N		N	-2,799.36
<b>Sub-Total, 4011</b>																			<b>657,701.35</b>	
<b>4020, Disc: Total outlays, gross</b>																			=====	
																				657,701.35
4030	4252	C	E			F		DISC				X			U		N			13,832,845.00
4030	4972	D	E			F		DISC				X			U		N			-14,362,310.41
<b>Sub-Total, 4030</b>																			<b>-529,465.41</b>	
4033	4266	C	E					DISC				X			U		N			528,065.73
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====	
																				-1,399.68
4050	4283	C	B					DISC				X			U		N	7		-969,382.91
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====	
																				-969,382.91
<b>4070, Disc: Budget authority, net</b>																			=====	
																				-286,917.44
<b>4080, Disc: Outlays, net</b>																			=====	
																				656,301.67
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====	
																				-286,917.44
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																				656,301.67

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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

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

**Memo Entries**

5000	1610	D	B									X			U					18,076,902.46
5001	1610	D	E												U					18,506,271.31





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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4070, Disc: Budget authority, net</b>																				=====
																				-286,917.44
<b>4080, Disc: Outlays, net</b>																				=====
																				656,301.67
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				-286,917.44
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				656,301.67

**Memo Entries**

<b>5000, Memo: Invest, SOY: Fed securities: Par value</b>																			18,076,902.46
<b>5001, Memo: Invest, EOY: Fed securities: Par value</b>																			18,506,271.31





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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
1202																				893,788,268.44
1220																				-21,151.98
1221																				21,151.98
1260																				=====
																				1,269,498,018.52
1700																				4,794,033,047.50
1701																				-46,579,204.88
1710																				-4,093,667,438.00
1711																				4,093,667,438.00
1750																				=====
																				4,747,453,842.62
1800																				2,841,827,239.90
1801																				-63,872,917.94
1850																				=====
																				2,777,954,321.96
1900																				=====
																				36,014,159,905.39
1930																				=====
																				49,149,107,941.03
1940																				-92,065,570.97
1941																				11,855,385,915.90

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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		
<b><u>Change in Obl Bal</u></b>																				
3000																				19,654,275,821.78
3001																				1,998,000.00
3010																				-486,928,637.80
3020																				=====
																				19,169,345,183.98
3030																				37,201,656,454.16
3031																				473,305,898.28
3040																				-32,399,747,435.89
3050																				110,452,122.82
3051																				139,095,672.95
3080																				-743,871,225.97
3081																				-370,816,594.63
3090																				23,816,800,917.73
3091																				-237,380,842.03
3100																				=====
																				23,579,420,075.70

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 31,966,707,564.91
4010																				14,724,182,114.38
4011																				13,992,553,579.45
4020																				===== 28,716,735,693.83
4030																				-3,543,972,542.72
4033																				-1,856,275,053.46
4040																				===== -5,400,247,596.18
4050																				46,579,204.88
4052																				606,214,548.68
4060																				===== 652,793,753.56
4070																				===== 27,219,253,722.29
4080																				===== 23,316,488,097.65
4090																				===== 4,047,452,340.48
4100																				3,175,527,082.52
4101																				507,484,659.54
4110																				===== 3,683,011,742.06

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
4120																				-2,833,925,645.96
4123																				-7,901,593.94
4130																				=====
																				-2,841,827,239.90
4140																				63,872,917.94
4150																				=====
																				63,872,917.94
4160																				=====
																				1,269,498,018.52
4170																				=====
																				841,184,502.16
4180																				=====
																				28,488,751,740.81
4190																				=====
																				24,157,672,599.81

**Memo Entries**

5000																				15,371,289,980.68
5001																				15,900,408,816.89





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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 4th 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4160, Mand: Budget authority, net</b>																				=====
																				860,680.00
<b>4170, Mand: Outlays, net</b>																				=====
																				-919,102.73
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				860,680.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-919,102.73