

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	586	586	586	586
1021	Unob Bal: Recov of prior year unpaid obligations	0	32	32	194
1050	Unob Bal: Unobligated balance (total)		=====		
		586	617	617	780
1700	BA: Disc: Spending auth: Collected	0	275	275	275
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	269	269	269
1750	BA: Disc: Spending auth: Total		=====		
		0	544	544	544
1900	Budget authority total (disc. and mand.)		=====		
		0	544	544	544
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		586	1,162	1,162	1,324

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	259	0
2004	Direct obligations incurred (total)		=====		
		0	0	259	0
2101	Reimbursable obs incurred: Category A (by quarter)	269	269	0	269
2104	Reimbursable obligations incurred (total)		=====		
		269	269	0	269
2201	Unob Bal: Apportioned: Avail in the current period	316	892	902	1,055
2500	Total budgetary resources		=====	=====	=====
		586	1,162	1,162	1,324

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	194	194	194	194
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	269	269	269	269
3020	Obligated balance, start of year (net)	464	====	464	464
3030	Ob Bal: Obligations incurred: Unexpired accounts	269	269	259	269
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-269	-269	-269
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-32	-32	-194
3090	Ob Bal: EOY: Unpaid obligations (gross)	464	432	422	269
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	269	0	0	0
3100	Obligated balance, end of year (net)	733	====	422	269

BA & O, Net

4000	Disc: Budget authority, gross	0	====	544	544
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-275	-544	-275
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	269	0
4040	Disc: Offsets against gross BA and outlays (total)	0	====	-275	-275
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-269	-269	-269
4060	Disc: Additional offsets against BA only (total)	0	====	-269	-269
4080	Disc: Outlays, net	0	====	-275	-275
4190	Outlays, net (disc. and mand.)	0	====	-275	-275

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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
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	74,131	74,131	74,131	74,131
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	84	94
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	82	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		74,131	74,133	74,296	74,224
1700	BA: Disc: Spending auth: Collected	0	0	0	-5
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	75,182	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		75,182	0	0	-5
1900	Budget authority total (disc. and mand.)	=====	=====		
		75,182	0	0	-5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		149,313	74,133	74,296	74,219

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	28,001	30,923	68,371	74,219
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		28,001	30,923	68,371	74,219
2201	Unob Bal: Apportioned: Avail in the current period	76,242	43,210	5,844	0
2203	Unob Bal: Apportioned: Anticipated	0	0	82	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	45,070	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		149,313	74,133	74,296	74,219

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Budget Agency: Department of State
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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
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,089	15,089	15,089	15,089
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		15,089	15,089	15,089	15,089
3030	Ob Bal: Obligations incurred: Unexpired accounts	28,001	30,923	68,371	74,219
3040	Ob Bal: Outlays (gross)	-3,004	-4,183	-5,948	-10,689
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2	-84	-94
3090	Ob Bal: EOY: Unpaid obligations (gross)	40,086	41,827	77,428	78,526
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		40,086	41,827	77,428	78,526

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		=====
		75,182	0	0	-5
4011	Disc: Outlays from balances	3,004	4,183	5,948	10,689
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,004	4,183	5,948	10,689
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	5
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	5
4070	Disc: Budget authority, net	=====	=====		
		75,182	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,004	4,183	5,948	10,694
4180	Budget authority, net (disc. and mand.)	=====	=====		
		75,182	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,004	4,183	5,948	10,694

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,013,988	1,013,988	1,013,988	1,013,988
1021	Unob Bal: Recov of prior year unpaid obligations	24,843	48,266	66,270	118,017
1041	Unob Bal: Antic recov of prior year unpaid obl	20,999	16,387	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,059,830	1,078,640	1,080,258	1,132,005
1100	BA: Disc: Appropriation	1,586,214	1,586,214	1,586,214	1,586,214
1121	BA: Disc: Approps transferred from other accounts	24,783	24,783	24,469	28,352
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,610,997	1,610,997	1,610,683	1,614,566
1700	BA: Disc: Spending auth: Collected	388,570	854,249	1,488,281	2,162,300
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-218	-42,641	8,762	-37,797
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,077,647	2,904,464	573,915	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,465,999	3,716,072	2,070,957	2,124,504
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,076,996	5,327,069	3,681,640	3,739,070
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,136,826	6,405,709	4,761,898	4,871,075

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 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	195,469	774,822	1,813,416
2004	Direct obligations incurred (total)		=====	=====	=====
		0	195,469	774,822	1,813,416
2101	Reimbursable obs incurred: Category A (by quarter)	386,416	901,123	1,479,202	2,123,225
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		386,416	901,123	1,479,202	2,123,225
2201	Unob Bal: Apportioned: Avail in the current period	2,651,763	2,388,266	1,933,960	934,434
2203	Unob Bal: Apportioned: Anticipated	3,098,646	2,920,851	573,915	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,136,826	6,405,709	4,761,898	4,871,075

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,219,478	1,219,478	1,219,478	1,219,478
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-86,152	-86,152	-86,152	-86,152
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,133,326	1,133,326	1,133,326	1,133,326
3030	Ob Bal: Obligations incurred: Unexpired accounts	386,416	1,096,592	2,254,024	3,936,641
3040	Ob Bal: Outlays (gross)	-546,092	-1,234,991	-2,067,456	-3,334,965
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	218	42,641	-8,762	37,797
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,843	-48,266	-66,270	-118,017
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,034,959	1,032,813	1,339,776	1,703,137
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-85,934	-43,511	-94,914	-48,356
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		949,025	989,302	1,244,861	1,654,781

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 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,076,996	5,327,069	3,681,640	3,739,070
4010	Disc: Outlays from new authority	541,616	1,132	1,548	2,513,087
4011	Disc: Outlays from balances	4,477	1,233,859	2,065,908	821,878
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		546,092	1,234,991	2,067,456	3,334,965
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-28,445	-75,067	-179,959	-293,729
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-360,125	-779,182	-1,308,322	-1,868,571
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-388,570	-854,249	-1,488,281	-2,162,300
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	218	42,641	-8,762	37,797
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		218	42,641	-8,762	37,797
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,688,644	4,515,461	2,184,598	1,614,566
4080	Disc: Outlays, net	=====	=====	=====	=====
		157,523	380,742	579,175	1,172,665
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,688,644	4,515,461	2,184,598	1,614,566
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		157,523	380,742	579,175	1,172,665

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 Treasury Account: Diplomatic and Consular Program
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -10/11-0113
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	6,640,786	6,640,786	6,640,786	7,966,786
1120	BA: Disc: Approps transferred to other accounts	-19,383	-19,383	-36,570	-113,143
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,621,403	6,621,403	6,604,216	7,853,643
1700	BA: Disc: Spending auth: Collected	73,068	165,573	605,390	1,411,509
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,259	41,028	239,414	71,573
1740	BA: Disc: Spending auth: Antic colls, reimb, other	1,124,289	994,179	359,407	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,200,616	1,200,780	1,204,211	1,483,082
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,822,019	7,822,183	7,808,426	9,336,725
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,822,019	7,822,183	7,808,426	9,336,725

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,038,515	2,549,362	3,717,633	5,875,988
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,038,515	2,549,362	3,717,633	5,875,988
2101	Reimbursable obs incurred: Category A (by quarter)	76,327	206,601	844,803	1,483,082
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		76,327	206,601	844,803	1,483,082
2201	Unob Bal: Apportioned: Avail in the current period	5,582,888	4,072,041	2,886,583	1,977,655
2203	Unob Bal: Apportioned: Anticipated	1,124,289	994,179	359,407	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,822,019	7,822,183	7,808,426	9,336,725

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,114,841	2,755,963	4,562,436	7,359,070
3040	Ob Bal: Outlays (gross)	-928,607	-2,363,266	-3,619,693	-5,523,934
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-3,259	-41,028	-239,414	-71,573
3090	Ob Bal: EOY: Unpaid obligations (gross)	186,235	392,697	942,743	1,835,136
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-3,259	-41,028	-239,414	-71,573
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		182,976	351,669	703,330	1,763,563

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,822,019	7,822,183	7,808,426	9,336,725
4010	Disc: Outlays from new authority	928,607	2,363,266	3,619,693	5,523,934
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		928,607	2,363,266	3,619,693	5,523,934
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-73,062	-165,403	-604,649	-1,409,610
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-6	-170	-741	-1,899
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-73,068	-165,573	-605,390	-1,411,509
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,259	-41,028	-239,414	-71,573
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,259	-41,028	-239,414	-71,573
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,745,692	7,615,582	6,963,623	7,853,643
4080	Disc: Outlays, net	=====	=====	=====	=====
		855,539	2,197,693	3,014,303	4,112,425
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,745,692	7,615,582	6,963,623	7,853,643
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		855,539	2,197,693	3,014,303	4,112,425

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	792,863	792,863	792,863	792,863
1010	Unob Bal: Transferred to other accounts	0	0	-23,925	0
1011	Unob Bal: Transferred from other accounts	0	0	0	9,653
1021	Unob Bal: Recov of prior year unpaid obligations	3,560	56,342	65,229	63,179
1041	Unob Bal: Antic recov of prior year unpaid obl	83,698	27,356	18,469	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		880,121	876,561	852,636	865,695
1700	BA: Disc: Spending auth: Collected	707	1,190	3,223	16,904
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	713	0	2,805
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	769,366	99,287	96,777	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		770,074	101,190	100,000	19,709
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		770,074	101,190	100,000	19,709
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,650,195	977,751	952,636	885,404

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	73,929	414,258	559,020	791,465
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		73,929	414,258	559,020	791,465
2101	Reimbursable obs incurred: Category A (by quarter)	707	-35,399	3,223	18,885
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		707	-35,399	3,223	18,885
2201	Unob Bal: Apportioned: Avail in the current period	722,494	472,249	275,147	75,054
2203	Unob Bal: Apportioned: Anticipated	853,064	126,642	115,246	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,650,195	977,751	952,636	885,404

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 Treasury Account: Diplomatic and Consular Program
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 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	93,589	93,589	93,589	93,589
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		93,589	93,589	93,589	93,589
3030	Ob Bal: Obligations incurred: Unexpired accounts	74,637	378,859	562,243	810,350
3040	Ob Bal: Outlays (gross)	-95,403	-148,502	-282,563	-561,855
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	-713	0	-2,805
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,560	-56,342	-65,229	-63,179
3090	Ob Bal: EOY: Unpaid obligations (gross)	69,263	267,604	308,040	278,905
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	-713	0	-2,805
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		69,263	266,891	308,040	276,100

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		770,074	101,190	100,000	19,709
4011	Disc: Outlays from balances	95,403	148,502	282,563	561,855
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		95,403	148,502	282,563	561,855
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	-822	-13,936
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-707	-1,190	-2,401	-2,968
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-707	-1,190	-3,223	-16,904
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-713	0	-2,805
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	-713	0	-2,805
4070	Disc: Budget authority, net	=====	=====	=====	
		769,366	99,287	96,777	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		94,695	147,313	279,340	544,951
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		769,366	99,287	96,777	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		94,695	147,313	279,340	544,951

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,104	7,104	7,104	7,104
1021	Unob Bal: Recov of prior year unpaid obligations	785	1,707	2,821	13,835
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		7,889	8,810	9,925	20,938
1700	BA: Disc: Spending auth: Collected	439	542	219	2,652
1750	BA: Disc: Spending auth: Total		====		====
		439	542	219	2,652
1900	Budget authority total (disc. and mand.)		====		====
		439	542	219	2,652
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		8,328	9,352	10,144	23,590

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1,933	2,606	7,006
2004	Direct obligations incurred (total)		====	====	====
		0	1,933	2,606	7,006
2403	Unob Bal: Unapportioned: Other	8,328	7,420	7,538	16,584
2500	Total budgetary resources	====	====	====	====
		8,328	9,352	10,144	23,590

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	599,278	599,278	599,278	599,278
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		599,278	599,278	599,278	599,278
3031	Ob Bal: Obligations incurred: Expired accounts	0	1,933	2,606	7,006
3040	Ob Bal: Outlays (gross)	-152,157	-289,725	-400,251	-440,644
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-785	-1,707	-2,821	-13,835
3090	Ob Bal: EOY: Unpaid obligations (gross)	446,336	309,780	198,812	151,806
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		446,336	309,780	198,812	151,806

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		439	542	219	2,652
4011	Disc: Outlays from balances	152,157	289,725	400,251	440,644
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		152,157	289,725	400,251	440,644
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-349	-452	-486	-29,947
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-90	-90	267	27,295
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		=====
		-439	-542	-219	-2,652
4080	Disc: Outlays, net	=====	=====	=====	=====
		151,718	289,182	400,031	437,992
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		151,718	289,182	400,031	437,992

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and Consular Programs
 Treasury Account: Diplomatic and Consular Program
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /09-0113
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	51,994	51,994	51,994	51,994
1021	Unob Bal: Recov of prior year unpaid obligations	21,992	44,169	57,391	94,968
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		73,986	96,163	109,385	146,962
1700	BA: Disc: Spending auth: Collected	347,207	45,672	97,569	64,196
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-69,286	-94,380	-121,322	-121,499
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		277,920	-48,708	-23,753	-57,303
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		277,920	-48,708	-23,753	-57,303
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		351,906	47,455	85,632	89,660

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-57,965	79,639	85,413
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	-57,965	79,639	85,413
2101	Reimbursable obs incurred: Category A (by quarter)	0	127,968	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	127,968	0	0
2403	Unob Bal: Unapportioned: Other	351,906	-22,548	5,993	4,246
2500	Total budgetary resources	=====	=====	=====	=====
		351,906	47,455	85,632	89,660

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and Consular Programs
 Treasury Account: Diplomatic and Consular Program
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /09-0113
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,290,844	1,290,844	1,290,844	1,290,844
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-127,968	-127,968	-127,968	-127,968
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,162,877	1,162,877	1,162,877	1,162,877
3031	Ob Bal: Obligations incurred: Expired accounts	0	70,002	79,639	85,413
3040	Ob Bal: Outlays (gross)	-801,342	-794,728	-953,202	-1,080,017
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	69,286	94,380	121,322	121,499
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,992	-44,169	-57,391	-94,968
3090	Ob Bal: EOY: Unpaid obligations (gross)	467,511	521,950	359,890	201,272
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-58,682	-33,588	-6,646	-6,469
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		408,829	488,363	353,244	194,804
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		277,920	-48,708	-23,753	-57,303
4011	Disc: Outlays from balances	801,342	794,728	953,202	1,080,017
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		801,342	794,728	953,202	1,080,017
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-58,536	-34,181	-95,895	-62,517
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-288,671	-11,490	-1,674	-1,679
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-347,207	-45,672	-97,569	-64,196
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	69,286	94,380	121,322	121,499
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		69,286	94,380	121,322	121,499
4080	Disc: Outlays, net	=====	=====	=====	=====
		454,135	749,056	855,634	1,015,821
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		454,135	749,056	855,634	1,015,821

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and Consular Programs
 Treasury Account: Diplomatic and Consular Program
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -07/08-0113
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,132	6,132	6,132	6,132
1021	Unob Bal: Recov of prior year unpaid obligations	1,981	3,243	9,230	15,748
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		8,114	9,375	15,362	21,880
1700	BA: Disc: Spending auth: Collected	48	73	83	913
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-100	-102	-102
1750	BA: Disc: Spending auth: Total	====	====	====	====
		48	-27	-19	812
1900	Budget authority total (disc. and mand.)	====	====	====	====
		48	-27	-19	812
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		8,161	9,348	15,343	22,691

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1,286	1,902	2,808
2004	Direct obligations incurred (total)	====	====	====	====
		0	1,286	1,902	2,808
2101	Reimbursable obs incurred: Category A (by quarter)	0	102	0	0
2104	Reimbursable obligations incurred (total)	====	====	====	====
		0	102	0	0
2403	Unob Bal: Unapportioned: Other	8,161	7,960	13,442	19,883
2500	Total budgetary resources	====	====	====	====
		8,161	9,348	15,343	22,691

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and Consular Programs
 Treasury Account: Diplomatic and Consular Program
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -07/08-0113
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	94,790	94,790	94,790	94,790
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-102	-102	-102	-102
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		94,688	94,688	94,688	94,688
3031	Ob Bal: Obligations incurred: Expired accounts	0	1,388	1,902	2,808
3040	Ob Bal: Outlays (gross)	-9,917	-21,323	-28,887	-39,611
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	100	102	102
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,981	-3,243	-9,230	-15,748
3090	Ob Bal: EOY: Unpaid obligations (gross)	82,891	71,612	58,575	42,240
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-102	-2	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		82,790	71,609	58,574	42,240

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	
		48	-27	-19	812
4011	Disc: Outlays from balances	9,917	21,323	28,887	39,611
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,917	21,323	28,887	39,611
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-48	-73	-83	-913
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-48	-73	-83	-913
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	100	102	102
4060	Disc: Additional offsets against BA only (total)		=====		
		0	100	102	102
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,869	21,251	28,804	38,698
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,869	21,251	28,804	38,698

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,558	7,558	7,558	7,558
1010	Unob Bal: Transferred to other accounts	0	-16,000	-16,000	-16,000
1021	Unob Bal: Recov of prior year unpaid obligations	4,908	15,462	22,631	44,647
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,466	7,020	14,188	36,205
1700	BA: Disc: Spending auth: Collected	-176	-1,144	3,427	73
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,242	726	513	45
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,066	-418	3,941	118
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,066	-418	3,941	118
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,532	6,602	18,129	36,323

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	4,878	7,246	9,461
2004	Direct obligations incurred (total)		=====	=====	=====
		0	4,878	7,246	9,461
2101	Reimbursable obs incurred: Category A (by quarter)	0	524	0	0
2104	Reimbursable obligations incurred (total)		=====		
		0	524	0	0
2403	Unob Bal: Unapportioned: Other	14,532	1,200	10,883	26,862
2500	Total budgetary resources	=====	=====	=====	=====
		14,532	6,602	18,129	36,323

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	224,783	224,783	224,783	224,783
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-524	-524	-524	-524
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		224,259	224,259	224,259	224,259
3031	Ob Bal: Obligations incurred: Expired accounts	0	5,402	7,246	9,461
3040	Ob Bal: Outlays (gross)	-35,783	-74,945	-104,463	-128,220
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-2,242	-726	-513	-45
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,908	-15,462	-22,631	-44,647
3090	Ob Bal: EOY: Unpaid obligations (gross)	184,091	139,777	104,935	61,377
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,765	-1,250	-1,037	-568
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		181,326	138,527	103,898	60,809

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		2,066	-418	3,941	118
4011	Disc: Outlays from balances	35,783	74,945	104,463	128,220
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		35,783	74,945	104,463	128,220
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	176	-1,363	-3,427	-7,760
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	2,507	0	7,687
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		176	1,144	-3,427	-73
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-2,242	-726	-513	-45
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,242	-726	-513	-45
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,959	76,089	101,036	128,147
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,959	76,089	101,036	128,147

11/18/10
 17:42:05
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,763	2,763	2,763	2,763
1021	Unob Bal: Recov of prior year unpaid obligations	542	1,549	9,311	12,557
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,305	4,313	12,074	15,320
1700	BA: Disc: Spending auth: Collected	0	656	680	719
1750	BA: Disc: Spending auth: Total	0	=====	680	719
		0	656	680	719
1900	Budget authority total (disc. and mand.)	0	=====	680	719
		0	656	680	719
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,305	4,968	12,754	16,039

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	808	2,345	2,349
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	808	2,345	2,349
2403	Unob Bal: Unapportioned: Other	3,305	4,160	10,410	13,690
2500	Total budgetary resources	=====	=====	=====	=====
		3,305	4,968	12,754	16,039

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	36,556	36,556	36,556	36,556
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		36,556	36,556	36,556	36,556
3031	Ob Bal: Obligations incurred: Expired accounts	0	808	2,345	2,349
3040	Ob Bal: Outlays (gross)	-2,496	-2,748	-4,280	-3,759
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-542	-1,549	-9,311	-12,557
3090	Ob Bal: EOY: Unpaid obligations (gross)	33,519	33,067	25,310	22,590
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		33,519	33,067	25,310	22,590

BA & O, Net

4000	Disc: Budget authority, gross	0	656	680	719
4011	Disc: Outlays from balances	2,496	2,748	4,280	3,759
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,496	2,748	4,280	3,759
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-656	-680	-719
4040	Disc: Offsets against gross BA and outlays (total)	0	-656	-680	-719
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,496	2,093	3,600	3,040
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,496	2,093	3,600	3,040

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	141,602	141,602	141,602	141,602
1021	Unob Bal: Recov of prior year unpaid obligations	3,625	8,256	16,142	30,601
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		145,228	149,858	157,745	172,203
1700	BA: Disc: Spending auth: Collected	235	333	379	486
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-36	-761	-2,143	-2,171
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		199	-427	-1,764	-1,685
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		199	-427	-1,764	-1,685
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		145,426	149,431	155,980	170,518

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-10,172	1,655	112,433
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	-10,172	1,655	112,433
2101	Reimbursable obs incurred: Category A (by quarter)	0	11,121	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	11,121	0	0
2403	Unob Bal: Unapportioned: Other	145,426	148,482	154,325	58,085
2500	Total budgetary resources	=====	=====	=====	=====
		145,426	149,431	155,980	170,518

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-47,818	-47,818	-47,818	-47,818
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,121	-11,121	-11,121	-11,121
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-58,938	-58,938	-58,938	-58,938
3031	Ob Bal: Obligations incurred: Expired accounts	0	949	1,655	112,433
3040	Ob Bal: Outlays (gross)	-2,322	-4,464	-6,615	-9,095
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	36	761	2,143	2,171
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,625	-8,256	-16,142	-30,601
3090	Ob Bal: EOY: Unpaid obligations (gross)	-53,765	-59,589	-68,919	24,919
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-11,085	-10,360	-8,977	-8,949
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-64,850	-69,949	-77,896	15,970

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		199	-427	-1,764	-1,685
4011	Disc: Outlays from balances	2,322	4,464	6,615	9,095
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,322	4,464	6,615	9,095
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-235	-333	-379	-486
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-235	-333	-379	-486
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	36	761	2,143	2,171
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		36	761	2,143	2,171
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,087	4,130	6,236	8,609
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,087	4,130	6,236	8,609

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,904	9,904	9,904	9,904
1021	Unob Bal: Recov of prior year unpaid obligations	347	854	1,285	2,076
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,251	10,758	11,189	11,980
1700	BA: Disc: Spending auth: Collected	0	0	52	276
1750	BA: Disc: Spending auth: Total	0	=====	52	276
		0	0	52	276
1900	Budget authority total (disc. and mand.)	0	=====	52	276
		0	0	52	276
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,251	10,758	11,242	12,256

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	6	81	83
2004	Direct obligations incurred (total)	0	=====	81	83
		0	6	81	83
2403	Unob Bal: Unapportioned: Other	10,251	10,752	11,161	12,173
2500	Total budgetary resources	=====	=====	=====	=====
		10,251	10,758	11,242	12,256

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	754	754	754	754
3020	Obligated balance, start of year (net)		=====		
		754	754	754	754
3031	Ob Bal: Obligations incurred: Expired accounts	0	6	81	83
3040	Ob Bal: Outlays (gross)	-3	-4	-16	0
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-347	-854	-1,285	-2,076
3090	Ob Bal: EOY: Unpaid obligations (gross)	404	-98	-466	-1,238
3100	Obligated balance, end of year (net)		=====	=====	=====
		404	-98	-466	-1,238

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	52	276
4011	Disc: Outlays from balances	3	4	16	0
4020	Disc: Total outlays, gross		=====		
		3	4	16	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-52	-276
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-52	-276
4080	Disc: Outlays, net		=====		
		3	4	-37	-276
4190	Outlays, net (disc. and mand.)		=====		
		3	4	-37	-276

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,471	14,471	14,471	14,471
1021	Unob Bal: Recov of prior year unpaid obligations	12	12	2,378	2,378
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,483	14,483	16,849	16,849
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,483	14,483	16,849	16,849

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	7	7
2004	Direct obligations incurred (total)		=====		
		0	0	7	7
2403	Unob Bal: Unapportioned: Other	14,483	14,483	16,843	16,843
2500	Total budgetary resources	=====	=====	=====	=====
		14,483	14,483	16,849	16,849

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-9,478	-9,478	-9,478	-9,478
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-9,478	-9,478	-9,478	-9,478
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	7	7
3040	Ob Bal: Outlays (gross)	-1	-150	-741	-741
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-12	-2,378	-2,378
3090	Ob Bal: EOY: Unpaid obligations (gross)	-9,491	-9,640	-12,591	-12,591
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-9,491	-9,640	-12,591	-12,591

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	150	741	741
4020	Disc: Total outlays, gross		=====		
		1	150	741	741
4080	Disc: Outlays, net		=====		
		1	150	741	741
4190	Outlays, net (disc. and mand.)		=====		
		1	150	741	741

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	56,234	56,234	56,234	56,234
1021	Unob Bal: Recov of prior year unpaid obligations	2,327	7,077	10,023	15,469
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		58,562	63,311	66,257	71,704
1700	BA: Disc: Spending auth: Collected	40	202	1,510	1,181
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-384	-902	-1,373	-1,379
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-344	-700	137	-198
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-344	-700	137	-198
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		58,218	62,611	66,394	71,506

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-2,401	1,663	2,087
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	-2,401	1,663	2,087
2101	Reimbursable obs incurred: Category A (by quarter)	0	3,320	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	3,320	0	0
2403	Unob Bal: Unapportioned: Other	58,218	61,692	64,731	69,418
2500	Total budgetary resources	=====	=====	=====	=====
		58,218	62,611	66,394	71,506

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,358	22,358	22,358	22,358
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,320	-3,320	-3,320	-3,320
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		19,038	19,038	19,038	19,038
3031	Ob Bal: Obligations incurred: Expired accounts	0	919	1,663	2,087
3040	Ob Bal: Outlays (gross)	-766	-1,492	-5,362	-6,221
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	384	902	1,373	1,379
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,327	-7,077	-10,023	-15,469
3090	Ob Bal: EOY: Unpaid obligations (gross)	19,264	14,709	8,636	2,755
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,936	-2,418	-1,947	-1,941
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,328	12,291	6,689	814

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		-344	-700	137	-198
4011	Disc: Outlays from balances	766	1,492	5,362	6,221
4020	Disc: Total outlays, gross		=====	=====	=====
		766	1,492	5,362	6,221
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-40	-202	-848	-1,181
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-661	0
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-40	-202	-1,510	-1,181
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	384	902	1,373	1,379
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		384	902	1,373	1,379
4080	Disc: Outlays, net		=====	=====	=====
		726	1,289	3,852	5,041
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		726	1,289	3,852	5,041

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,377	3,377	3,377	3,377
1021	Unob Bal: Recov of prior year unpaid obligations	240	246	542	643
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,020
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,618	3,623	3,919	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,618	3,623	3,919	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,618	3,623	3,919	0
2500	Total budgetary resources	=====	=====	=====	
		3,618	3,623	3,919	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	643	643	643	643
3020	Obligated balance, start of year (net)		=====		
		643	643	643	643
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-240	-246	-542	-643
3090	Ob Bal: EOY: Unpaid obligations (gross)	402	397	101	0
3100	Obligated balance, end of year (net)		=====		
		402	397	101	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	66,325	66,325	66,325	66,325
1021	Unob Bal: Recov of prior year unpaid obligations	538	2,932	4,012	-11,441
1029	Unob Bal: Other balances withdrawn	0	0	0	-41,222
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		66,864	69,257	70,337	13,662
1700	BA: Disc: Spending auth: Collected	58	145	-28	-865
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-26	-5,315	-5,315	-12,797
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		33	-5,170	-5,343	-13,662
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		33	-5,170	-5,343	-13,662
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		66,896	64,087	64,994	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-12,797	-12,458	573	-705
2004	Direct obligations incurred (total)	=====	=====		
		-12,797	-12,458	573	-705
2101	Reimbursable obs incurred: Category A (by quarter)	12,797	12,797	0	705
2104	Reimbursable obligations incurred (total)	=====	=====		
		12,797	12,797	0	705
2403	Unob Bal: Unapportioned: Other	66,896	63,747	64,421	0
2500	Total budgetary resources	=====	=====	=====	
		66,896	64,087	64,994	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,323	2,323	2,323	2,323
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,797	-12,797	-12,797	-12,797
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-10,475	-10,475	-10,475	-10,475
3031	Ob Bal: Obligations incurred: Expired accounts	0	340	573	0
3040	Ob Bal: Outlays (gross)	-2,555	-4,147	-4,574	-13,764
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	26	5,315	5,315	12,797
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-538	-2,932	-4,012	11,441
3090	Ob Bal: EOY: Unpaid obligations (gross)	-771	-4,417	-5,691	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,772	-7,482	-7,482	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-13,543	-11,899	-13,173	0

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		33	-5,170	-5,343	-13,662
4011	Disc: Outlays from balances	2,555	4,147	4,574	13,764
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,555	4,147	4,574	13,764
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-58	-145	171	865
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-143	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-58	-145	28	865
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	26	5,315	5,315	12,797
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		26	5,315	5,315	12,797
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,497	4,002	4,602	14,628
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,497	4,002	4,602	14,628

11/18/10
 17:42:05
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	158,900	158,900	158,900	158,900
1021	Unob Bal: Recov of prior year unpaid obligations	91	244	2,905	4,040
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		158,991	159,144	161,805	162,941
1101	BA: Disc: Appropriation (special fund)	0	40,470	46,078	0
1160	BA: Disc: Appropriation (total)		=====	=====	
		0	40,470	46,078	0
1201	BA: Mand: Appropriation (special fund)	0	0	0	70,299
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	70,299
1700	BA: Disc: Spending auth: Collected	256	80	91	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	32,333	32,333	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	116,000	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		116,256	32,413	32,425	0
1800	BA: Mand: Spending auth: Collected	0	0	0	138
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	138
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		116,256	72,883	78,503	70,436
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		275,247	232,028	240,308	233,377

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	8,192	3,753	0	16,877
2004	Direct obligations incurred (total)	=====	=====		=====
		8,192	3,753	0	16,877
2101	Reimbursable obs incurred: Category A (by quarter)	0	28,639	32,333	45
2104	Reimbursable obligations incurred (total)		=====	=====	
		0	28,639	32,333	45
2201	Unob Bal: Apportioned: Avail in the current period	151,055	199,636	207,975	216,455
2203	Unob Bal: Apportioned: Anticipated	116,000	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		275,247	232,028	240,308	233,377

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23,828	23,828	23,828	23,828
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		23,828	23,828	23,828	23,828
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,192	32,392	32,333	16,922
3040	Ob Bal: Outlays (gross)	-3,530	-7,042	-11,654	-30,767
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	-32,333	-32,333	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-91	-244	-2,905	-4,040
3090	Ob Bal: EOY: Unpaid obligations (gross)	28,399	48,934	41,602	5,943
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	-32,333	-32,333	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		28,399	16,600	9,269	5,943

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	
		116,256	72,883	78,503	0
4010 Disc:	Outlays from new authority	0	16	0	0
4011 Disc:	Outlays from balances	3,530	7,026	11,654	0
4020,Disc:	Total outlays, gross	=====	=====	=====	
		3,530	7,042	11,654	0
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-256	-80	-91	0
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	
		-256	-80	-91	0
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	-32,333	-32,333	0
4060,Disc:	Additional offsets against BA only (total)		=====	=====	
		0	-32,333	-32,333	0
4070,Disc:	Budget authority, net	=====	=====	=====	
		116,000	40,470	46,078	0
4080,Disc:	Outlays, net	=====	=====	=====	
		3,274	6,962	11,563	0
4090,Mand:	Budget authority, gross		=====		=====
		0	0	0	70,436
4100 Mand:	Outlays from new authority	0	0	0	26,241
4101 Mand:	Outlays from balances	0	0	0	4,526
4110 Mand:	Total outlays, gross	0	0	0	30,767
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-93
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-45
4130,Mand:	Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-138
4160,Mand:	Budget authority, net		=====		=====
		0	0	0	70,299
4170,Mand:	Outlays, net		=====		=====
		0	0	0	30,629

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		116,000	40,470	46,078	70,299
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,274	6,962	11,563	30,629

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	2	2
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	2	2	2	2
2500	Total budgetary resources		=====		
		2	2	2	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,407,936	2,407,936	2,407,936	2,407,936
1010	Unob Bal: Transferred to other accounts	0	-16,000	-39,925	-16,000
1011	Unob Bal: Transferred from other accounts	0	0	0	9,653
1021	Unob Bal: Recov of prior year unpaid obligations	65,793	190,391	270,284	407,004
1029	Unob Bal: Other balances withdrawn	0	0	0	-45,242
1041	Unob Bal: Antic recov of prior year unpaid obl	104,697	43,743	18,550	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,578,426	2,626,070	2,656,845	2,763,351
1100	BA: Disc: Appropriation	8,227,000	8,227,000	8,227,000	9,553,000
1101	BA: Disc: Appropriation (special fund)	0	40,470	46,078	0
1120	BA: Disc: Approps transferred to other accounts	-19,383	-19,383	-36,570	-113,143
1121	BA: Disc: Approps transferred from other accounts	24,783	24,783	24,469	28,352
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,232,400	8,272,870	8,260,977	9,468,209
1201	BA: Mand: Appropriation (special fund)	0	0	0	70,299
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	70,299
1700	BA: Disc: Spending auth: Collected	810,452	1,067,845	2,201,152	3,660,615
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-64,450	-69,029	151,037	-101,053
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,162,485	3,997,930	1,030,099	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,908,487	4,996,746	3,382,288	3,559,562
1800	BA: Mand: Spending auth: Collected	0	0	0	138
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	138
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,140,887	13,269,616	11,643,265	13,098,208
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,719,313	15,895,685	14,300,109	15,861,559

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,135,840	3,119,679	5,217,821	8,792,908
2104	Reimbursable obligations incurred (total)	476,517	1,257,064	2,359,562	3,626,212
2201	Unob Bal: Apportioned: Avail in the current period	9,184,759	7,176,294	5,310,411	3,204,653
2203	Unob Bal: Apportioned: Anticipated	5,192,000	4,041,673	1,048,649	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	45,070	0	0	0
2403	Unob Bal: Unapportioned: Other	685,126	300,975	363,667	237,786
2500	Total budgetary resources	=====	=====	=====	=====
		16,719,313	15,895,685	14,300,109	15,861,559

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,567,212	3,567,212	3,567,212	3,567,212
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-241,714	-241,714	-241,714	-241,714
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,325,498	3,325,498	3,325,498	3,325,498
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,612,357	4,294,998	7,479,667	12,197,471
3031	Ob Bal: Obligations incurred: Expired accounts	0	81,746	97,716	221,648
3040	Ob Bal: Outlays (gross)	-2,583,978	-4,951,710	-7,495,706	-11,184,282
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,040	-31,703	-280,778	-36,851
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	67,490	100,732	129,741	137,903
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,495	-104,885	-134,519	-185,525
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-37,298	-85,506	-135,764	-221,480
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,529,798	2,801,855	3,378,604	4,395,045
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-177,264	-172,685	-392,751	-140,661
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,352,534	2,629,170	2,985,853	4,254,384

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		14,140,887	13,269,616	11,643,265	13,027,771
4010 Disc:	Outlays from new authority	1,470,222	2,364,414	3,621,241	8,037,022
4011 Disc:	Outlays from balances	1,113,756	2,587,296	3,874,465	3,116,494
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		2,583,978	4,951,710	7,495,706	11,153,516
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-160,852	-278,230	-887,747	-1,820,480
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-649,599	-789,615	-1,313,405	-1,840,135
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-810,452	-1,067,845	-2,201,152	-3,660,615
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-3,040	-31,703	-280,778	-36,851
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	67,490	100,732	129,741	137,903
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		64,450	69,029	-151,037	101,053
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		13,394,885	12,270,800	9,291,076	9,468,209
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,773,527	3,883,865	5,294,555	7,492,901
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	0	0	70,436
4100 Mand:	Outlays from new authority	0	0	0	26,241
4101 Mand:	Outlays from balances	0	0	0	4,526
4110 Mand:	Total outlays, gross	0	0	0	30,767
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-93
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-45
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-138
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	0	0	70,299
4170,Mand:	Outlays, net	=====	=====	=====	=====
		0	0	0	30,629

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,394,885	12,270,800	9,291,076	9,538,508
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,773,527	3,883,865	5,294,555	7,523,530

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	911	911	911	911
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	44
1050	Unob Bal: Unobligated balance (total)		=====		
		911	911	911	955
1910	Total budgetary resources (disc. and mand.)		=====		
		911	911	911	955

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2201	Unob Bal: Apportioned: Avail in the current period	911	911	911	954
2500	Total budgetary resources		=====		
		911	911	911	955

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	105	105	105	105
3020	Obligated balance, start of year (net)		=====		
		105	105	105	105
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-44
3090	Ob Bal: EOY: Unpaid obligations (gross)	105	105	105	62
3100	Obligated balance, end of year (net)		=====		
		105	105	105	62

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	911	911	911	911
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	44
1050	Unob Bal: Unobligated balance (total)		=====		
		911	911	911	955
1910	Total budgetary resources (disc. and mand.)		=====		
		911	911	911	955

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	1
2201	Unob Bal: Apportioned: Avail in the current period	911	911	911	954
2500	Total budgetary resources		=====		
		911	911	911	955

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	105	105	105	105
3020	Obligated balance, start of year (net)		=====		
		105	105	105	105
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-44
3090	Ob Bal: EOY: Unpaid obligations (gross)	105	105	105	62
3100	Obligated balance, end of year (net)		=====		
		105	105	105	62

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	34,757	34,757	34,757	34,757
1021	Unob Bal: Recov of prior year unpaid obligations	33	38	39	195
1041	Unob Bal: Antic recov of prior year unpaid obl	0	63	61	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		34,790	34,858	34,857	34,951
1100	BA: Disc: Appropriation	120,000	120,000	120,000	120,000
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-40,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		120,000	120,000	120,000	80,000
1700	BA: Disc: Spending auth: Collected	13	13	13	238
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	35,901	487	487	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		35,914	500	500	238
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		155,914	120,500	120,500	80,238
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		190,703	155,358	155,357	115,189

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9,685	33,635	58,251	76,634
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,685	33,635	58,251	76,634
2101	Reimbursable obs incurred: Category A (by quarter)	13	13	13	159
2104	Reimbursable obligations incurred (total)	=====	=====		
		13	13	13	159
2201	Unob Bal: Apportioned: Avail in the current period	145,104	121,160	96,545	38,397
2203	Unob Bal: Apportioned: Anticipated	35,901	550	548	0
2500	Total budgetary resources	=====	=====	=====	=====
		190,703	155,358	155,357	115,189

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,100	10,100	10,100	10,100
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,100	10,100	10,100	10,100
3030	Ob Bal: Obligations incurred: Unexpired accounts	9,698	33,648	58,264	76,792
3040	Ob Bal: Outlays (gross)	-5,205	-9,389	-26,970	-36,798
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-33	-38	-39	-195
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,561	34,321	41,355	49,900
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14,561	34,321	41,355	49,900

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		155,914	120,500	120,500	80,238
4010	Disc: Outlays from new authority	5,209	7,886	25,467	32,306
4011	Disc: Outlays from balances	-4	1,503	1,503	4,492
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,205	9,389	26,970	36,798
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-13	-238
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13	-13	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13	-13	-13	-238
4070	Disc: Budget authority, net	=====	=====	=====	=====
		155,901	120,487	120,487	80,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,192	9,376	26,957	36,560
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		155,901	120,487	120,487	80,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,192	9,376	26,957	36,560

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	34,757	34,757	34,757	34,757
1021	Unob Bal: Recov of prior year unpaid obligations	33	38	39	195
1041	Unob Bal: Antic recov of prior year unpaid obl	0	63	61	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		34,790	34,858	34,857	34,951
1100	BA: Disc: Appropriation	120,000	120,000	120,000	120,000
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-40,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		120,000	120,000	120,000	80,000
1700	BA: Disc: Spending auth: Collected	13	13	13	238
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	35,901	487	487	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		35,914	500	500	238
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		155,914	120,500	120,500	80,238
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		190,703	155,358	155,357	115,189

Status of Budgetary Resources

2004	Direct obligations incurred (total)	9,685	33,635	58,251	76,634
2104	Reimbursable obligations incurred (total)	13	13	13	159
2201	Unob Bal: Apportioned: Avail in the current period	145,104	121,160	96,545	38,397
2203	Unob Bal: Apportioned: Anticipated	35,901	550	548	0
2500	Total budgetary resources	=====	=====	=====	=====
		190,703	155,358	155,357	115,189

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,100	10,100	10,100	10,100
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,100	10,100	10,100	10,100
3030	Ob Bal: Obligations incurred: Unexpired accounts	9,698	33,648	58,264	76,792
3040	Ob Bal: Outlays (gross)	-5,205	-9,389	-26,970	-36,798
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-33	-38	-39	-195
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,561	34,321	41,355	49,900
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14,561	34,321	41,355	49,900

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		155,914	120,500	120,500	80,238
4010	Disc: Outlays from new authority	5,209	7,886	25,467	32,306
4011	Disc: Outlays from balances	-4	1,503	1,503	4,492
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,205	9,389	26,970	36,798
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-13	-238
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13	-13	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13	-13	-13	-238
4070	Disc: Budget authority, net	=====	=====	=====	=====
		155,901	120,487	120,487	80,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,192	9,376	26,957	36,560
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		155,901	120,487	120,487	80,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,192	9,376	26,957	36,560

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,351	6,351	6,351	6,351
1021	Unob Bal: Recov of prior year unpaid obligations	111	893	1,673	1,862
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,462	7,244	8,023	8,212
1100	BA: Disc: Appropriation	139,000	139,000	139,000	139,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		139,000	139,000	139,000	139,000
1700	BA: Disc: Spending auth: Collected	27	33	362	516
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,351	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		6,378	33	362	516
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		145,378	139,033	139,362	139,516
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		151,840	146,277	147,386	147,729

Status of Budgetary Resources

2002	All Programs	9,196	31,706	84,516	133,752
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,196	31,706	84,516	133,752
2201	Unob Bal: Apportioned: Avail in the current period	136,293	114,571	62,870	13,976
2203	Unob Bal: Apportioned: Anticipated	6,351	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		151,840	146,277	147,386	147,729

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	59,025	59,025	59,025	59,025
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		59,025	59,025	59,025	59,025
3030	Ob Bal: Obligations incurred: Unexpired accounts	9,196	31,706	84,516	133,752
3040	Ob Bal: Outlays (gross)	-17,749	-51,758	-68,953	-99,438
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-111	-893	-1,673	-1,862
3090	Ob Bal: EOY: Unpaid obligations (gross)	50,361	38,080	72,916	91,478
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		50,361	38,080	72,916	91,478
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		145,378	139,033	139,362	139,516
4010	Disc: Outlays from new authority	0	13,958	31,105	51,997
4011	Disc: Outlays from balances	17,749	37,801	37,847	47,442
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,749	51,758	68,953	99,438
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-27	-33	-362	-516
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27	-33	-362	-516
4070	Disc: Budget authority, net	=====	=====	=====	=====
		145,351	139,000	139,000	139,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,722	51,725	68,590	98,922
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		145,351	139,000	139,000	139,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,722	51,725	68,590	98,922

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	229	229	229	229
1021	Unob Bal: Recov of prior year unpaid obligations	0	22	29	29
1050	Unob Bal: Unobligated balance (total)		=====		
		229	251	258	258
1910	Total budgetary resources (disc. and mand.)		=====		
		229	251	258	258

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	0	1	231
2004	Direct obligations incurred (total)		=====		
		1	0	1	231
2201	Unob Bal: Apportioned: Avail in the current period	228	251	256	27
2500	Total budgetary resources		=====		
		229	251	258	258

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	572	572	572	572
3020	Obligated balance, start of year (net)		=====		
		572	572	572	572
3030	Ob Bal: Obligations incurred: Unexpired accounts	1	0	1	231
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-22	-29	-29
3090	Ob Bal: EOY: Unpaid obligations (gross)	573	550	544	774
3100	Obligated balance, end of year (net)		=====		
		573	550	544	774

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	3	3	0
4011	Disc: Outlays from balances	0	-3	-3	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	169,238	169,238	169,238	169,238
1021	Unob Bal: Recov of prior year unpaid obligations	30	30	31	85
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	6	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		169,268	169,269	169,275	169,323
1700	BA: Disc: Spending auth: Collected	5	0	0	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	169,238	169,238	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		169,244	169,238	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		169,244	169,238	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		338,512	338,507	169,275	169,323

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	59,812	89,003	136,895	169,298
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		59,812	89,003	136,895	169,298
2201	Unob Bal: Apportioned: Avail in the current period	109,461	80,266	32,374	25
2203	Unob Bal: Apportioned: Anticipated	169,238	169,238	6	0
2500	Total budgetary resources	=====	=====	=====	=====
		338,512	338,507	169,275	169,323

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	73,766	73,766	73,766	73,766
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		73,766	73,766	73,766	73,766
3030	Ob Bal: Obligations incurred: Unexpired accounts	59,812	89,003	136,895	169,298
3040	Ob Bal: Outlays (gross)	-17,859	-38,381	-57,618	-108,512
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30	-30	-31	-85
3090	Ob Bal: EOY: Unpaid obligations (gross)	115,690	124,358	153,012	134,468
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		115,690	124,358	153,012	134,468

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		169,244	169,238	0	0
4011	Disc: Outlays from balances	17,859	38,381	57,618	108,512
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,859	38,381	57,618	108,512
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-5	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-5	0	0	0
4070	Disc: Budget authority, net	=====	=====		
		169,238	169,238	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,853	38,381	57,618	108,512
4180	Budget authority, net (disc. and mand.)	=====	=====		
		169,238	169,238	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,853	38,381	57,618	108,512

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	175,818	175,818	175,818	175,818
1021	Unob Bal: Recov of prior year unpaid obligations	141	945	1,732	1,975
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	6	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		175,959	176,764	177,556	177,793
1100	BA: Disc: Appropriation	139,000	139,000	139,000	139,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		139,000	139,000	139,000	139,000
1700	BA: Disc: Spending auth: Collected	33	33	362	516
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	175,589	169,238	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		175,622	169,272	362	516
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		314,622	308,272	139,362	139,516
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		490,581	485,035	316,919	317,310

Status of Budgetary Resources

2004	Direct obligations incurred (total)	69,010	120,709	221,413	303,281
2201	Unob Bal: Apportioned: Avail in the current period	245,982	195,088	95,500	14,029
2203	Unob Bal: Apportioned: Anticipated	175,589	169,238	6	0
2500	Total budgetary resources	=====	=====	=====	=====
		490,581	485,035	316,919	317,310

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	133,363	133,363	133,363	133,363
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		133,363	133,363	133,363	133,363
3030	Ob Bal: Obligations incurred: Unexpired accounts	69,010	120,709	221,413	303,281
3040	Ob Bal: Outlays (gross)	-35,608	-90,139	-126,571	-207,950
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-141	-945	-1,732	-1,975
3090	Ob Bal: EOY: Unpaid obligations (gross)	166,623	162,987	226,473	226,719
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		166,623	162,987	226,473	226,719

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		314,622	308,272	139,362	139,516
4010	Disc: Outlays from new authority	0	13,961	31,108	51,997
4011	Disc: Outlays from balances	35,608	76,178	95,462	155,953
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		35,608	90,139	126,571	207,950
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-33	-33	-362	-516
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-33	-33	-362	-516
4070	Disc: Budget authority, net	=====	=====	=====	=====
		314,589	308,238	139,000	139,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,575	90,106	126,208	207,434
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		314,589	308,238	139,000	139,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,575	90,106	126,208	207,434

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22	22	22	22
1050	Unob Bal: Unobligated balance (total)		=====		
		22	22	22	22
1910	Total budgetary resources (disc. and mand.)		=====		
		22	22	22	22

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	1	1
2004	Direct obligations incurred (total)		=====		
		1	1	1	1
2201	Unob Bal: Apportioned: Avail in the current period	21	21	0	21
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	21	0
2500	Total budgetary resources		=====		
		22	22	22	22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	34	34	34	34
3020	Obligated balance, start of year (net)		=====		
		34	34	34	34
3030	Ob Bal: Obligations incurred: Unexpired accounts	1	1	1	1
3090	Ob Bal: EOY: Unpaid obligations (gross)	35	35	35	35
3100	Obligated balance, end of year (net)		=====		
		35	35	35	35

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	0	3,600
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	3,600
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	3,600
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	3,600

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	3,600
2500	Total budgetary resources		=====		=====
		0	0	0	3,600

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	3,600
4070	Disc: Budget authority, net		=====		=====
		0	0	0	3,600
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	3,600

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	0	7,200
1121	BA: Disc: Approps transferred from other accounts	0	2,000	0	2,000
1150	BA: Disc: Anticipated appropriation	0	0	2,000	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	2,000	2,000	9,200
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	2,000	2,000	9,200
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	2,000	2,000	9,200

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	0	0	0
2004	Direct obligations incurred (total)	1	=====	0	0
		1	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	-1	2,000	2,000	9,200
2500	Total budgetary resources	0	=====	=====	=====
		0	2,000	2,000	9,200

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Eugenia Bell / (843) 746-0632 / bellew@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	1	0	0	0
3040	Ob Bal: Outlays (gross)	-1	0	0	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 2,000	===== 2,000	===== 9,200
4010	Disc: Outlays from new authority	1	0	0	0
4020	Disc: Total outlays, gross	1	===== 0	0	0
4070	Disc: Budget authority, net	0	===== 2,000	===== 2,000	===== 9,200
4080	Disc: Outlays, net	1	===== 0	0	0
4180	Budget authority, net (disc. and mand.)	0	===== 2,000	===== 2,000	===== 9,200
4190	Outlays, net (disc. and mand.)	1	===== 0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,122	18,122	18,122	18,122
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,122	18,122	18,122	18,122
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-7,200
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-7,200
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	18,122	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		18,122	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		18,122	0	0	-7,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,244	18,122	18,122	10,922

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,681	10,369	13,783	10,922
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,681	10,369	13,783	10,922
2201	Unob Bal: Apportioned: Avail in the current period	9,441	7,753	4,339	0
2203	Unob Bal: Apportioned: Anticipated	18,122	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		36,244	18,122	18,122	10,922

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-1	-1	-1	-1
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-1	-1	-1	-1
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,681	10,369	13,783	10,922
3040	Ob Bal: Outlays (gross)	-190	-3,569	-1,516	-2,937
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,490	6,799	12,266	7,984
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,490	6,799	12,266	7,984

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		=====
		18,122	0	0	-7,200
4011	Disc: Outlays from balances	190	3,569	1,516	2,937
4020	Disc: Total outlays, gross		=====	=====	=====
		190	3,569	1,516	2,937
4070	Disc: Budget authority, net	=====	=====		=====
		18,122	0	0	-7,200
4080	Disc: Outlays, net		=====	=====	=====
		190	3,569	1,516	2,937
4180	Budget authority, net (disc. and mand.)	=====	=====		=====
		18,122	0	0	-7,200
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		190	3,569	1,516	2,937

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
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 Budget Account Id: 014-05-0529 Treasury Account Id: 19- -08/10-0529
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,760	5,760	5,760	5,760
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,760	5,760	5,760	5,760
3040	Ob Bal: Outlays (gross)	-1,741	-3,285	-4,542	-4,579
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,019	2,476	1,218	1,181
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,019	2,476	1,218	1,181

BA & O, Net

4011	Disc: Outlays from balances	1,741	3,285	4,542	4,579
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,741	3,285	4,542	4,579
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,741	3,285	4,542	4,579
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,741	3,285	4,542	4,579

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	100,000	100,000	100,000	100,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		100,000	100,000	100,000	100,000
1700	BA: Disc: Spending auth: Collected	0	0	198	198
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,266	4,266	4,068	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		4,266	4,266	4,266	198
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		104,266	104,266	104,266	100,198
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		104,266	104,266	104,266	100,198

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10,908	70,385	84,602	99,942
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,908	70,385	84,602	99,942
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	198	198
2104	Reimbursable obligations incurred (total)		=====		
		0	0	198	198
2201	Unob Bal: Apportioned: Avail in the current period	89,092	29,615	15,398	58
2203	Unob Bal: Apportioned: Anticipated	4,266	4,266	4,068	0
2500	Total budgetary resources	=====	=====	=====	=====
		104,266	104,266	104,266	100,198

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	10,908	70,385	84,799	100,139
3040	Ob Bal: Outlays (gross)	-8,317	-23,153	-48,913	-75,783
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,592	47,233	35,887	24,357
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,592	47,233	35,887	24,357

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		104,266	104,266	104,266	100,198
4010	Disc: Outlays from new authority	8,317	23,153	48,913	75,783
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,317	23,153	48,913	75,783
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-198	-198
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-198	-198
4070	Disc: Budget authority, net	=====	=====	=====	=====
		104,266	104,266	104,068	100,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,317	23,153	48,715	75,585
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		104,266	104,266	104,068	100,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,317	23,153	48,715	75,585

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12	12	12	12
1021	Unob Bal: Recov of prior year unpaid obligations	31	63	105	216
1050	Unob Bal: Unobligated balance (total)		=====		
		43	75	117	228
1700	BA: Disc: Spending auth: Collected	2	4	4	4
1750	BA: Disc: Spending auth: Total		=====		
		2	4	4	4
1900	Budget authority total (disc. and mand.)		=====		
		2	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		45	79	120	231

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	529	542	600
2004	Direct obligations incurred (total)		=====		
		0	529	542	600
2403	Unob Bal: Unapportioned: Other	45	-450	-422	-369
2500	Total budgetary resources		=====		
		45	79	120	231

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,448	1,448	1,448	1,448
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,448	1,448	1,448	1,448
3031	Ob Bal: Obligations incurred: Expired accounts	0	529	542	600
3040	Ob Bal: Outlays (gross)	-427	-631	-722	-807
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-31	-63	-105	-216
3090	Ob Bal: EOY: Unpaid obligations (gross)	990	1,283	1,164	1,026
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		990	1,283	1,164	1,026

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	4	4	4
4011	Disc: Outlays from balances	427	631	722	807
4020	Disc: Total outlays, gross		=====		
		427	631	722	807
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-4	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-2	-4	-4	-4
4080	Disc: Outlays, net		=====		
		425	628	718	803
4190	Outlays, net (disc. and mand.)		=====		
		425	628	718	803

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- -07/09-0529
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	34	34	34	34
1050	Unob Bal: Unobligated balance (total)		=====		
		34	34	34	34
1910	Total budgetary resources (disc. and mand.)		=====		
		34	34	34	34

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	34	34	34	34
2500	Total budgetary resources		=====		
		34	34	34	34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	60	60	60	60
3020	Obligated balance, start of year (net)		=====		
		60	60	60	60
3040	Ob Bal: Outlays (gross)	-16	-45	-46	-46
3090	Ob Bal: EOY: Unpaid obligations (gross)	43	14	14	14
3100	Obligated balance, end of year (net)		=====		
		43	14	14	14

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -07/09-0529
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	16	45	46	46
4020	Disc: Total outlays, gross		=====		
		16	45	46	46
4080	Disc: Outlays, net		=====		
		16	45	46	46
4190	Outlays, net (disc. and mand.)		=====		
		16	45	46	46

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 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,068	3,068	3,068	3,068
1021	Unob Bal: Recov of prior year unpaid obligations	434	536	567	961
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,502	3,604	3,635	4,029
1700	BA: Disc: Spending auth: Collected	13	15	16	16
1750	BA: Disc: Spending auth: Total		=====		
		13	15	16	16
1900	Budget authority total (disc. and mand.)		=====		
		13	15	16	16
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,514	3,619	3,651	4,045

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	411	422	462
2004	Direct obligations incurred (total)		=====		
		0	411	422	462
2403	Unob Bal: Unapportioned: Other	3,514	3,209	3,229	3,583
2500	Total budgetary resources	=====	=====	=====	=====
		3,514	3,619	3,651	4,045

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,150	15,150	15,150	15,150
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		15,150	15,150	15,150	15,150
3031	Ob Bal: Obligations incurred: Expired accounts	0	411	422	462
3040	Ob Bal: Outlays (gross)	-6,151	-8,372	-9,138	-10,080
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-434	-536	-567	-961
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,565	6,652	5,867	4,571
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,565	6,652	5,867	4,571

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		13	15	16	16
4011	Disc: Outlays from balances	6,151	8,372	9,138	10,080
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,151	8,372	9,138	10,080
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-13	-15	-16	-16
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13	-15	-16	-16
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,139	8,357	9,122	10,064
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,139	8,357	9,122	10,064

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,516	1,516	1,516	1,516
1021	Unob Bal: Recov of prior year unpaid obligations	6	6	152	486
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,521	1,521	1,668	2,002
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,522	1,522	1,668	2,002

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	6	0	6
2004	Direct obligations incurred (total)	0	=====	0	6
		0	6	0	6
2403	Unob Bal: Unapportioned: Other	1,522	1,516	1,668	1,996
2500	Total budgetary resources	=====	=====	=====	=====
		1,522	1,522	1,668	2,002

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	41	41	41	41
3020	Obligated balance, start of year (net)	41	=====	41	41
		41	41	41	41
3031	Ob Bal: Obligations incurred: Expired accounts	0	6	0	6
3040	Ob Bal: Outlays (gross)	-41	-45	-46	-46
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-6	-152	-486
3090	Ob Bal: EOY: Unpaid obligations (gross)	-6	-4	-157	-485
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-6	-4	-157	-485

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /08-0529
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	41	45	46	46
4020	Disc: Total outlays, gross		=====		
		41	45	46	46
4080	Disc: Outlays, net		=====		
		41	45	46	46
4190	Outlays, net (disc. and mand.)		=====		
		41	45	46	46

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	781	781	781	781
1021	Unob Bal: Recov of prior year unpaid obligations	3	10	92	187
1050	Unob Bal: Unobligated balance (total)		=====		
		785	792	873	968
1910	Total budgetary resources (disc. and mand.)		=====		
		785	792	873	968

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1	1
2004	Direct obligations incurred (total)		=====		
		0	0	1	1
2403	Unob Bal: Unapportioned: Other	785	792	872	968
2500	Total budgetary resources		=====		
		785	792	873	968

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-55	-55	-55	-55
3020	Obligated balance, start of year (net)		=====		
		-55	-55	-55	-55
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3040	Ob Bal: Outlays (gross)	-29	-29	-29	-29
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-10	-92	-187
3090	Ob Bal: EOY: Unpaid obligations (gross)	-87	-95	-175	-270
3100	Obligated balance, end of year (net)		=====		
		-87	-95	-175	-270

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FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	29	29	29	29
4020	Disc: Total outlays, gross		=====		
		29	29	29	29
4080	Disc: Outlays, net		=====		
		29	29	29	29
4190	Outlays, net (disc. and mand.)		=====		
		29	29	29	29

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	488	488	488	488
1021	Unob Bal: Recov of prior year unpaid obligations	0	128	205	389
1050	Unob Bal: Unobligated balance (total)		=====		
		488	616	694	878
1910	Total budgetary resources (disc. and mand.)		=====		
		488	616	694	878

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	488	616	694	878
2500	Total budgetary resources		=====		
		488	616	694	878

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	356	356	356	356
3020	Obligated balance, start of year (net)		=====		
		356	356	356	356
3040	Ob Bal: Outlays (gross)	-6	-29	-29	-29
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-128	-205	-389
3090	Ob Bal: EOY: Unpaid obligations (gross)	350	199	121	-62
3100	Obligated balance, end of year (net)		=====		
		350	199	121	-62

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	6	29	29	29
4020	Disc: Total outlays, gross		=====		
		6	29	29	29
4080	Disc: Outlays, net		=====		
		6	29	29	29
4190	Outlays, net (disc. and mand.)		=====		
		6	29	29	29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	129	129	129	129
1021	Unob Bal: Recov of prior year unpaid obligations	0	39	39	226
1029	Unob Bal: Other balances withdrawn	0	0	0	-356
1050	Unob Bal: Unobligated balance (total)		=====		
		129	168	168	0
1910	Total budgetary resources (disc. and mand.)		=====		
		129	168	168	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	129	168	168	0
2500	Total budgetary resources		=====		
		129	168	168	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	226	226	226	226
3020	Obligated balance, start of year (net)		=====		
		226	226	226	226
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-39	-39	-226
3090	Ob Bal: EOY: Unpaid obligations (gross)	226	188	188	0
3100	Obligated balance, end of year (net)		=====		
		226	188	188	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,952	1,952	1,952	1,952
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,952	1,952	1,952	1,952
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,952	1,952	1,952	1,952

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	985	1,560	1,771
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	985	1,560	1,771
2201	Unob Bal: Apportioned: Avail in the current period	1,952	967	393	181
2500	Total budgetary resources	=====	=====	=====	=====
		1,952	1,952	1,952	1,952

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	43	43	43	43
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		43	43	43	43
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	985	1,560	1,771
3040	Ob Bal: Outlays (gross)	-22	-32	-230	-609
3090	Ob Bal: EOY: Unpaid obligations (gross)	20	996	1,372	1,204
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		20	996	1,372	1,204

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	22	32	230	609
4020	Disc: Total outlays, gross		=====		
		22	32	230	609
4080	Disc: Outlays, net		=====		
		22	32	230	609
4190	Outlays, net (disc. and mand.)		=====		
		22	32	230	609

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	26,126	26,126	26,126	26,126
1021	Unob Bal: Recov of prior year unpaid obligations	474	782	1,160	2,465
1029	Unob Bal: Other balances withdrawn	0	0	0	-356
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,600	26,908	27,286	28,235
1100	BA: Disc: Appropriation	100,000	100,000	100,000	110,800
1121	BA: Disc: Approps transferred from other accounts	0	2,000	0	2,000
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-7,200
1150	BA: Disc: Anticipated appropriation	0	0	2,000	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		100,000	102,000	102,000	105,600
1700	BA: Disc: Spending auth: Collected	15	19	218	218
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	22,388	4,266	4,068	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		22,402	4,285	4,285	218
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		122,402	106,285	106,285	105,818
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		149,002	133,193	133,571	134,053

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	19,590	82,686	100,910	113,705
2104	Reimbursable obligations incurred (total)	0	0	198	198
2201	Unob Bal: Apportioned: Avail in the current period	100,506	40,356	22,130	13,061
2203	Unob Bal: Apportioned: Anticipated	22,388	4,266	4,068	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	21	0
2403	Unob Bal: Unapportioned: Other	6,518	5,885	6,243	7,089
2500	Total budgetary resources	=====	=====	=====	=====
		149,002	133,193	133,571	134,053

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23,062	23,062	23,062	23,062
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		23,062	23,062	23,062	23,062
3030	Ob Bal: Obligations incurred: Unexpired accounts	19,590	81,741	100,143	112,833
3031	Ob Bal: Obligations incurred: Expired accounts	0	946	965	1,069
3040	Ob Bal: Outlays (gross)	-16,943	-39,191	-65,211	-94,947
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-474	-782	-1,160	-2,465
3090	Ob Bal: EOY: Unpaid obligations (gross)	25,236	65,776	57,799	39,553
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		25,236	65,776	57,799	39,553

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		122,402	106,285	106,285	105,818
4010	Disc: Outlays from new authority	8,317	23,153	48,913	75,783
4011	Disc: Outlays from balances	8,625	16,038	16,299	19,164
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,943	39,191	65,211	94,947
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-15	-19	-218	-218
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15	-19	-218	-218
4070	Disc: Budget authority, net	=====	=====	=====	=====
		122,388	106,266	106,068	105,600
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,928	39,172	64,994	94,729
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		122,388	106,266	106,068	105,600
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,928	39,172	64,994	94,729

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,681	18,681	18,681	18,681
1010	Unob Bal: Transferred to other accounts	0	0	0	-412
1021	Unob Bal: Recov of prior year unpaid obligations	342	1,415	4,725	8,866
1041	Unob Bal: Antic recov of prior year unpaid obl	6,638	5,301	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,662	25,398	23,406	27,136
1100	BA: Disc: Appropriation	635,000	635,000	635,000	635,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		635,000	635,000	635,000	635,000
1700	BA: Disc: Spending auth: Collected	1,000	397	5,855	3,712
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-3,591	-3,591	-3,591
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,048	9,500	19,179	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,048	6,306	21,443	121
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		644,048	641,306	656,443	635,121
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		669,709	666,703	679,849	662,257

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	49,479	167,184	280,142	642,902
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		49,479	167,184	280,142	642,902
2101	Reimbursable obs incurred: Category A (by quarter)	952	13,168	3,002	474
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		952	13,168	3,002	474
2201	Unob Bal: Apportioned: Avail in the current period	604,592	471,551	380,690	18,881
2203	Unob Bal: Apportioned: Anticipated	14,686	14,801	16,016	0
2500	Total budgetary resources	=====	=====	=====	=====
		669,709	666,703	679,849	662,257

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	422,822	422,822	422,822	422,822
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,591	-3,591	-3,591	-3,591
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		419,231	419,231	419,231	419,231
3030	Ob Bal: Obligations incurred: Unexpired accounts	50,431	180,352	283,144	643,376
3040	Ob Bal: Outlays (gross)	-118,425	-236,852	-377,979	-551,426
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	3,591	3,591	3,591
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-342	-1,415	-4,725	-8,866
3090	Ob Bal: EOY: Unpaid obligations (gross)	354,487	364,907	323,262	505,905
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,591	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		350,895	364,907	323,262	505,905

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		644,048	641,306	656,443	635,121
4010	Disc: Outlays from new authority	0	70,237	211,326	275,029
4011	Disc: Outlays from balances	118,425	166,615	166,653	276,397
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		118,425	236,852	377,979	551,426
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,000	-397	-2,264	-3,712
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	-3,591	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,000	-397	-5,855	-3,712
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	3,591	3,591	3,591
4060	Disc: Additional offsets against BA only (total)	0	3,591	3,591	3,591
4070	Disc: Budget authority, net	=====	=====	=====	=====
		643,048	644,500	654,179	635,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		117,424	236,455	372,124	547,714

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		643,048	644,500	654,179	635,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		117,424	236,455	372,124	547,714

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	19,500	0
1121	BA: Disc: Approps transferred from other accounts	0	0	0	19,500
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	19,500	19,500
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	19,500	19,500
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	19,500	19,500

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	18,038
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	0	18,038
2201	Unob Bal: Apportioned: Avail in the current period	0	0	19,500	1,462
2500	Total budgetary resources	0	=====	=====	=====
		0	0	19,500	19,500

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	18,038
3040	Ob Bal: Outlays (gross)	0	0	0	-326
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	17,712
3100	Obligated balance, end of year (net)	0	=====	=====	=====
		0	0	0	17,712

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	===== 19,500	===== 19,500
4010	Disc: Outlays from new authority	0	0	0	326
4020	Disc: Total outlays, gross	0	===== 0	0	326
4070	Disc: Budget authority, net	0	===== 0	===== 19,500	===== 19,500
4080	Disc: Outlays, net	0	===== 0	0	326
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 19,500	===== 19,500
4190	Outlays, net (disc. and mand.)	0	===== 0	0	326

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,282	1,282	1,282	1,282
1011	Unob Bal: Transferred from other accounts	0	1,560	25,485	27,685
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,282	2,842	26,767	28,967
1700	BA: Disc: Spending auth: Collected	0	17,217	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	17,217	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	17,217	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,282	20,059	26,767	28,967

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	2,688	28,698
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	2,688	28,698
2101	Reimbursable obs incurred: Category A (by quarter)	0	17,217	0	0
2104	Reimbursable obligations incurred (total)		=====		
		0	17,217	0	0
2201	Unob Bal: Apportioned: Avail in the current period	1,282	-31,593	24,079	268
2203	Unob Bal: Apportioned: Anticipated	0	17,217	0	0
2403	Unob Bal: Unapportioned: Other	0	17,217	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,282	20,059	26,767	28,967

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,218	18,218	18,218	18,218
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		18,218	18,218	18,218	18,218
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	17,217	2,688	28,698
3040	Ob Bal: Outlays (gross)	0	-4,063	-4,130	-6,683
3090	Ob Bal: EOY: Unpaid obligations (gross)	18,218	31,372	16,777	40,234
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		18,218	31,372	16,777	40,234

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	17,217	0	0
4011	Disc: Outlays from balances	0	4,063	4,130	6,683
4020	Disc: Total outlays, gross		=====	=====	=====
		0	4,063	4,130	6,683
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-17,217	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-17,217	0	0
4080	Disc: Outlays, net		=====	=====	=====
		0	-13,154	4,130	6,683
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	-13,154	4,130	6,683

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	23	23	23	23
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	35	35
1050	Unob Bal: Unobligated balance (total)		=====		
		23	23	58	58
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)		=====		
		23	24	59	59

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	26	33	34
2004	Direct obligations incurred (total)		=====		
		0	26	33	34
2403	Unob Bal: Unapportioned: Other	23	-2	26	25
2500	Total budgetary resources		=====		
		23	24	59	59

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,943	22,943	22,943	22,943
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		22,943	22,943	22,943	22,943
3031	Ob Bal: Obligations incurred: Expired accounts	0	26	33	34
3040	Ob Bal: Outlays (gross)	-1,588	-4,745	-5,962	-8,045
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-35	-35
3090	Ob Bal: EOY: Unpaid obligations (gross)	21,355	18,224	16,979	14,896
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		21,355	18,224	16,979	14,896

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	1
4011	Disc: Outlays from balances	1,588	4,745	5,962	8,045
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,588	4,745	5,962	8,045
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,588	4,745	5,962	8,045
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,588	4,745	5,962	8,045

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8	8	8	8
1021	Unob Bal: Recov of prior year unpaid obligations	0	7	8	8
1050	Unob Bal: Unobligated balance (total)	8	=====	16	16
1910	Total budgetary resources (disc. and mand.)	8	=====	16	16

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	2	3
2004	Direct obligations incurred (total)	0	=====	2	3
2403	Unob Bal: Unapportioned: Other	8	14	14	14
2500	Total budgetary resources	8	=====	16	16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,109	21,109	21,109	21,109
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		21,109	21,109	21,109	21,109
3031	Ob Bal: Obligations incurred: Expired accounts	0	1	2	3
3040	Ob Bal: Outlays (gross)	-2,503	-5,998	-10,679	-13,810
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-7	-8	-8
3090	Ob Bal: EOY: Unpaid obligations (gross)	18,606	15,104	10,423	7,294
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		18,606	15,104	10,423	7,294

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,503	5,998	10,679	13,810
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,503	5,998	10,679	13,810
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,503	5,998	10,679	13,810
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,503	5,998	10,679	13,810

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	42	42
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	42	42
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	42	42

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1	1
2004	Direct obligations incurred (total)		=====		
		0	0	1	1
2403	Unob Bal: Unapportioned: Other	0	0	41	41
2500	Total budgetary resources		=====		
		0	0	42	42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	736	736	736	736
3020	Obligated balance, start of year (net)		=====		
		736	736	736	736
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3040	Ob Bal: Outlays (gross)	-54	-251	-261	-261
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-42	-42
3090	Ob Bal: EOY: Unpaid obligations (gross)	682	485	434	434
3100	Obligated balance, end of year (net)		=====		
		682	485	434	434

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	54	251	261	261
4020	Disc: Total outlays, gross		=====		
		54	251	261	261
4080	Disc: Outlays, net		=====		
		54	251	261	261
4190	Outlays, net (disc. and mand.)		=====		
		54	251	261	261

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	297	297	297	297
1021	Unob Bal: Recov of prior year unpaid obligations	0	7	44	66
1050	Unob Bal: Unobligated balance (total)		=====		
		297	304	341	362
1910	Total budgetary resources (disc. and mand.)		=====		
		297	304	341	362

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	297	304	341	362
2500	Total budgetary resources		=====		
		297	304	341	362

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,887	5,887	5,887	5,887
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,887	5,887	5,887	5,887
3040	Ob Bal: Outlays (gross)	-1,829	-2,204	-3,364	-4,678
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-7	-44	-66
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,058	3,675	2,478	1,143
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,058	3,675	2,478	1,143

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,829	2,204	3,364	4,678
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,829	2,204	3,364	4,678
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,829	2,204	3,364	4,678
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,829	2,204	3,364	4,678

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,938	2,938	2,938	2,938
1021	Unob Bal: Recov of prior year unpaid obligations	31	33	33	123
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,969	2,972	2,972	3,062
1700	BA: Disc: Spending auth: Collected	77	99	85	83
1750	BA: Disc: Spending auth: Total		=====		
		77	99	85	83
1900	Budget authority total (disc. and mand.)		=====		
		77	99	85	83
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,046	3,071	3,057	3,145

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,046	3,071	3,057	3,145
2500	Total budgetary resources	=====	=====	=====	=====
		3,046	3,071	3,057	3,145

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-1,583	-1,583	-1,583	-1,583
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-1,583	-1,583	-1,583	-1,583
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-31	-33	-33	-123
3090	Ob Bal: EOY: Unpaid obligations (gross)	-1,614	-1,617	-1,617	-1,707
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-1,614	-1,617	-1,617	-1,707

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		77	99	85	83
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-77	-99	-85	-83
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-77	-99	-85	-83
4080	Disc: Outlays, net		=====		
		-77	-99	-85	-83
4190	Outlays, net (disc. and mand.)		=====		
		-77	-99	-85	-83

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	462	462	462	462
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1029	Unob Bal: Other balances withdrawn	0	0	0	-463
1050	Unob Bal: Unobligated balance (total)	462	=====	463	0
1910	Total budgetary resources (disc. and mand.)	462	=====	463	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	462	462	463	0
2500	Total budgetary resources	462	=====	463	0

Change in Obl Bal

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	23,692	23,692	23,692	23,692
1010	Unob Bal: Transferred to other accounts	0	0	0	-412
1011	Unob Bal: Transferred from other accounts	0	1,560	25,485	27,685
1021	Unob Bal: Recov of prior year unpaid obligations	373	1,463	4,889	9,141
1029	Unob Bal: Other balances withdrawn	0	0	0	-463
1041	Unob Bal: Antic recov of prior year unpaid obl	6,638	5,301	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,703	32,017	54,066	59,644
1100	BA: Disc: Appropriation	635,000	635,000	654,500	635,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	19,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		635,000	635,000	654,500	654,500
1700	BA: Disc: Spending auth: Collected	1,077	17,713	5,941	3,796
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-3,591	-3,591	-3,591
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,048	9,500	19,179	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,125	23,622	21,528	205
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		644,125	658,622	676,028	654,705
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		674,828	690,639	730,095	714,349

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	49,479	167,211	282,866	689,676
2104	Reimbursable obligations incurred (total)	952	30,385	3,002	474
2201	Unob Bal: Apportioned: Avail in the current period	605,874	439,958	424,268	20,611
2203	Unob Bal: Apportioned: Anticipated	14,686	32,018	16,016	0
2403	Unob Bal: Unapportioned: Other	3,837	21,067	3,942	3,588
2500	Total budgetary resources	=====	=====	=====	=====
		674,828	690,639	730,095	714,349

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	490,132	490,132	490,132	490,132
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,591	-3,591	-3,591	-3,591
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		486,541	486,541	486,541	486,541
3030	Ob Bal: Obligations incurred: Unexpired accounts	50,431	197,569	285,832	690,112
3031	Ob Bal: Obligations incurred: Expired accounts	0	27	36	37
3040	Ob Bal: Outlays (gross)	-124,398	-254,114	-402,375	-585,229
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	3,591	3,591	3,591
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-342	-1,415	-4,725	-8,866
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-31	-48	-164	-275
3090	Ob Bal: EOY: Unpaid obligations (gross)	415,792	432,150	368,736	585,912
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,591	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		412,201	432,150	368,736	585,912

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		644,125	658,622	676,028	654,705
4010	Disc: Outlays from new authority	0	70,237	211,326	275,355
4011	Disc: Outlays from balances	124,398	183,877	191,049	309,874
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		124,398	254,114	402,375	585,229
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,077	-17,713	-2,349	-3,796
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-3,591	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,077	-17,713	-5,941	-3,796
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	3,591	3,591	3,591
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
			3,591	3,591	3,591
4070	Disc: Budget authority, net	=====	=====	=====	=====
		643,048	644,500	673,679	654,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		123,321	236,401	396,434	581,432
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		643,048	644,500	673,679	654,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		123,321	236,401	396,434	581,432

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,958,486	2,958,486	2,958,486	2,958,486
1021	Unob Bal: Recov of prior year unpaid obligations	31,445	101,220	118,730	153,090
1041	Unob Bal: Antic recov of prior year unpaid obl	366,147	345,568	330,765	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,356,077	3,405,273	3,407,980	3,111,576
1100	BA: Disc: Appropriation	1,724,150	1,724,150	1,724,150	1,803,150
1121	BA: Disc: Approps transferred from other accounts	0	0	0	14,400
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,724,150	1,724,150	1,724,150	1,817,550
1700	BA: Disc: Spending auth: Collected	36,783	252,254	532,611	929,672
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	59,027	-29,564	-78,314	-82,087
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,010,949	796,727	576,260	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,106,759	1,019,417	1,030,556	847,585
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,830,909	2,743,567	2,754,706	2,665,135
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,186,986	6,148,840	6,162,687	5,776,711

Status of Budgetary Resources

2002	All Programs	201,820	440,701	719,041	2,288,759
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		201,820	440,701	719,041	2,288,759
2102	All Programs	54,500	191,661	481,898	611,317
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		54,500	191,661	481,898	611,317
2201	Unob Bal: Apportioned: Avail in the current period	4,553,569	4,374,183	4,054,722	2,876,635
2203	Unob Bal: Apportioned: Anticipated	1,377,096	1,142,294	907,025	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,186,986	6,148,840	6,162,687	5,776,711

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,003,376	3,003,376	3,003,376	3,003,376
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-96,161	-96,161	-96,161	-96,161
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,907,216	2,907,216	2,907,216	2,907,216
3030	Ob Bal: Obligations incurred: Unexpired accounts	256,320	632,363	1,200,940	2,900,076
3040	Ob Bal: Outlays (gross)	-671,460	-1,224,283	-1,785,914	-2,356,544
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-59,027	29,564	78,314	82,087
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,445	-101,220	-118,730	-153,090
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,556,792	2,310,236	2,299,672	3,393,818
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-155,187	-66,597	-17,846	-14,073
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,401,605	2,243,639	2,281,826	3,379,744

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,830,909	2,743,567	2,754,706	2,665,135
4010	Disc: Outlays from new authority	0	387,479	727,043	917,705
4011	Disc: Outlays from balances	671,460	836,804	1,058,871	1,438,840
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		671,460	1,224,283	1,785,914	2,356,544
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	62,222	-254,865	-468,965	-913,609
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-99,005	2,612	-63,645	-16,063
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-36,783	-252,254	-532,611	-929,672
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-59,027	29,564	78,314	82,087
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-59,027	29,564	78,314	82,087
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,735,099	2,520,877	2,300,410	1,817,550
4080	Disc: Outlays, net	=====	=====	=====	=====
		634,677	972,029	1,253,303	1,426,872

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,735,099	2,520,877	2,300,410	1,817,550
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		634,677	972,029	1,253,303	1,426,872

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	612	612	612	612
1050	Unob Bal: Unobligated balance (total)		=====		
		612	612	612	612
1910	Total budgetary resources (disc. and mand.)		=====		
		612	612	612	612

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	3	3	3	3
2403	Unob Bal: Unapportioned: Other	609	609	609	609
2500	Total budgetary resources		=====		
		612	612	612	612

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-531	-531	-531	-531
3020	Obligated balance, start of year (net)		=====		
		-531	-531	-531	-531
3040	Ob Bal: Outlays (gross)	0	1	1	1
3090	Ob Bal: EOY: Unpaid obligations (gross)	-531	-530	-530	-530
3100	Obligated balance, end of year (net)		=====		
		-531	-530	-530	-530

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(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	-1	-1	-1
4020	Disc: Total outlays, gross		=====		
		0	-1	-1	-1
4080	Disc: Outlays, net		=====		
		0	-1	-1	-1
4190	Outlays, net (disc. and mand.)		=====		
		0	-1	-1	-1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,959,098	2,959,098	2,959,098	2,959,098
1021	Unob Bal: Recov of prior year unpaid obligations	31,445	101,220	118,730	153,090
1041	Unob Bal: Antic recov of prior year unpaid obl	366,147	345,568	330,765	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,356,689	3,405,885	3,408,592	3,112,188
1100	BA: Disc: Appropriation	1,724,150	1,724,150	1,724,150	1,803,150
1121	BA: Disc: Approps transferred from other accounts	0	0	0	14,400
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,724,150	1,724,150	1,724,150	1,817,550
1700	BA: Disc: Spending auth: Collected	36,783	252,254	532,611	929,672
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	59,027	-29,564	-78,314	-82,087
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,010,949	796,727	576,260	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,106,759	1,019,417	1,030,556	847,585
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,830,909	2,743,567	2,754,706	2,665,135
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,187,597	6,149,452	6,163,299	5,777,323

Status of Budgetary Resources

2004	Direct obligations incurred (total)	201,820	440,701	719,041	2,288,759
2104	Reimbursable obligations incurred (total)	54,500	191,661	481,898	611,317
2201	Unob Bal: Apportioned: Avail in the current period	4,553,573	4,374,186	4,054,725	2,876,638
2203	Unob Bal: Apportioned: Anticipated	1,377,096	1,142,294	907,025	0
2403	Unob Bal: Unapportioned: Other	609	609	609	609
2500	Total budgetary resources	=====	=====	=====	=====
		6,187,597	6,149,452	6,163,299	5,777,323

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,002,845	3,002,845	3,002,845	3,002,845
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-96,161	-96,161	-96,161	-96,161
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,906,685	2,906,685	2,906,685	2,906,685
3030	Ob Bal: Obligations incurred: Unexpired accounts	256,320	632,363	1,200,940	2,900,076
3040	Ob Bal: Outlays (gross)	-671,460	-1,224,282	-1,785,913	-2,356,544
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-59,027	29,564	78,314	82,087
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,445	-101,220	-118,730	-153,090
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,556,261	2,309,706	2,299,142	3,393,287
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-155,187	-66,597	-17,846	-14,073
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,401,074	2,243,109	2,281,296	3,379,214

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,830,909	2,743,567	2,754,706	2,665,135
4010	Disc: Outlays from new authority	0	387,479	727,043	917,705
4011	Disc: Outlays from balances	671,460	836,803	1,058,870	1,438,839
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		671,460	1,224,282	1,785,913	2,356,544
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	62,222	-254,865	-468,965	-913,609
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-99,005	2,612	-63,645	-16,063
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-36,783	-252,254	-532,611	-929,672
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-59,027	29,564	78,314	82,087
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-59,027	29,564	78,314	82,087
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,735,099	2,520,877	2,300,410	1,817,550
4080	Disc: Outlays, net	=====	=====	=====	=====
		634,677	972,029	1,253,302	1,426,872

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,735,099	2,520,877	2,300,410	1,817,550
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		634,677	972,029	1,253,302	1,426,872

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	8,175	8,175	8,175	8,175
1121	BA: Disc: Approps transferred from other accounts	0	0	361	361
1160	BA: Disc: Appropriation (total)	====	====	====	====
		8,175	8,175	8,536	8,536
1700	BA: Disc: Spending auth: Collected	13	221	221	267
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	221	0	25	20
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	79	55	0
1750	BA: Disc: Spending auth: Total	====	====	====	====
		234	300	300	287
1900	Budget authority total (disc. and mand.)	====	====	====	====
		8,409	8,475	8,836	8,823
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		8,409	8,475	8,836	8,823

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,056	2,934	5,714	8,516
2004	Direct obligations incurred (total)	====	====	====	====
		1,056	2,934	5,714	8,516
2101	Reimbursable obs incurred: Category A (by quarter)	221	221	245	287
2104	Reimbursable obligations incurred (total)	====	====	====	====
		221	221	245	287
2201	Unob Bal: Apportioned: Avail in the current period	6,911	5,241	2,822	20
2203	Unob Bal: Apportioned: Anticipated	0	79	55	0
2403	Unob Bal: Unapportioned: Other	221	0	0	0
2500	Total budgetary resources	====	====	====	====
		8,409	8,475	8,836	8,823

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,277	3,154	5,959	8,802
3040	Ob Bal: Outlays (gross)	-880	-2,234	-3,925	-7,158
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-221	0	-25	-20
3090	Ob Bal: EOY: Unpaid obligations (gross)	396	921	2,034	1,645
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-221	0	-25	-20
3100	Obligated balance, end of year (net)		=====	=====	=====
		176	921	2,010	1,625

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,409	8,475	8,836	8,823
4010	Disc: Outlays from new authority	880	2,234	3,925	7,158
4020	Disc: Total outlays, gross		=====	=====	=====
		880	2,234	3,925	7,158
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-13	-221	-221	-267
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-13	-221	-221	-267
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-221	0	-25	-20
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-221	0	-25	-20
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,175	8,254	8,591	8,536
4080	Disc: Outlays, net		=====	=====	=====
		867	2,013	3,704	6,891
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,175	8,254	8,591	8,536
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		867	2,013	3,704	6,891

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	34	34	34	34
1021	Unob Bal: Recov of prior year unpaid obligations	213	317	383	446
1050	Unob Bal: Unobligated balance (total)		=====		
		248	352	418	481
1700	BA: Disc: Spending auth: Collected	13	78	82	94
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-49	-49	-49
1750	BA: Disc: Spending auth: Total		=====		
		13	29	33	45
1900	Budget authority total (disc. and mand.)		=====		
		13	29	33	45
1910	Total budgetary resources (disc. and mand.)		=====		
		261	381	451	526

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	252	271	285
2004	Direct obligations incurred (total)		=====		
		0	252	271	285
2403	Unob Bal: Unapportioned: Other	261	129	180	240
2500	Total budgetary resources		=====		
		261	381	451	526

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,717	1,717	1,717	1,717
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-53	-53	-53	-53
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,664	1,664	1,664	1,664
3031	Ob Bal: Obligations incurred: Expired accounts	0	252	271	285
3040	Ob Bal: Outlays (gross)	-1,316	-1,462	-1,520	-1,536
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	49	49	49
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-213	-317	-383	-446
3090	Ob Bal: EOY: Unpaid obligations (gross)	188	190	85	20
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-53	-4	-4	-4
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		135	186	81	16

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		13	29	33	45
4011	Disc: Outlays from balances	1,316	1,462	1,520	1,536
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,316	1,462	1,520	1,536
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-13	-78	-82	-94
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13	-78	-82	-94
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	49	49	49
4060	Disc: Additional offsets against BA only (total)		=====		
		0	49	49	49
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,302	1,384	1,438	1,442
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,302	1,384	1,438	1,442

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	406	406	406	406
1021	Unob Bal: Recov of prior year unpaid obligations	9	19	24	30
1050	Unob Bal: Unobligated balance (total)		=====		
		415	424	429	436
1700	BA: Disc: Spending auth: Collected	0	1	2	2
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-1
1750	BA: Disc: Spending auth: Total		=====		
		0	1	2	1
1900	Budget authority total (disc. and mand.)		=====		
		0	1	2	1
1910	Total budgetary resources (disc. and mand.)		=====		
		415	425	431	437

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	3	3	3
2004	Direct obligations incurred (total)		=====		
		0	3	3	3
2403	Unob Bal: Unapportioned: Other	415	423	428	434
2500	Total budgetary resources		=====		
		415	425	431	437

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-158	-158	-158	-158
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1	-1	-1	-1
3020	Obligated balance, start of year (net)	-159	=====	-159	-159
3031	Ob Bal: Obligations incurred: Expired accounts	0	3	3	3
3040	Ob Bal: Outlays (gross)	-3	-3	-5	-5
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-19	-24	-30
3090	Ob Bal: EOY: Unpaid obligations (gross)	-170	-178	-184	-191
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1	-1	-1	0
3100	Obligated balance, end of year (net)	-171	-179	-185	-191

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	2	1
4011	Disc: Outlays from balances	3	3	5	5
4020	Disc: Total outlays, gross	3	=====	5	5
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-1	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	-2	-2
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1
4060	Disc: Additional offsets against BA only (total)	0	=====	0	1
4080	Disc: Outlays, net	3	=====	4	3
4190	Outlays, net (disc. and mand.)	3	=====	4	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	357	357	357	357
1021	Unob Bal: Recov of prior year unpaid obligations	1	6	7	8
1050	Unob Bal: Unobligated balance (total)		=====		
		358	363	364	366
1910	Total budgetary resources (disc. and mand.)		=====		
		358	363	364	366

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	1	0
2004	Direct obligations incurred (total)		=====		
		0	1	1	0
2403	Unob Bal: Unapportioned: Other	358	362	364	366
2500	Total budgetary resources		=====		
		358	363	364	366

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-193	-193	-193	-193
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6	-6	-6	-6
3020	Obligated balance, start of year (net)		=====		
		-199	-199	-199	-199
3031	Ob Bal: Obligations incurred: Expired accounts	0	1	1	0
3040	Ob Bal: Outlays (gross)	0	-1	-1	-1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-6	-7	-8
3090	Ob Bal: EOY: Unpaid obligations (gross)	-194	-199	-201	-203
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6	-6	-6	-6
3100	Obligated balance, end of year (net)		=====		
		-200	-205	-207	-209

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	1	1	1
4020	Disc: Total outlays, gross		=====		
		0	1	1	1
4080	Disc: Outlays, net		=====		
		0	1	1	1
4190	Outlays, net (disc. and mand.)		=====		
		0	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	98	98	98	98
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	3
1050	Unob Bal: Unobligated balance (total)		=====		
		100	100	100	101
1700	BA: Disc: Spending auth: Collected	2	1	0	1
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-8	-8	-8
1750	BA: Disc: Spending auth: Total		=====		
		2	-7	-8	-7
1900	Budget authority total (disc. and mand.)		=====		
		2	-7	-8	-7
1910	Total budgetary resources (disc. and mand.)		=====		
		101	93	92	95

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	101	93	92	95
2500	Total budgetary resources		=====		
		101	93	92	95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	93	93	93	93
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10	-10	-10	-10
3020	Obligated balance, start of year (net)		=====		
		83	83	83	83
3040	Ob Bal: Outlays (gross)	0	0	1	0
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	8	8	8
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	91	91	93	90
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10	-2	-2	-2
3100	Obligated balance, end of year (net)		=====		
		82	90	91	88

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		2	-7	-8	-7
4011	Disc: Outlays from balances	0	0	-1	0
4020	Disc: Total outlays, gross		=====		
		0	0	-1	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-1	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-2	-1	0	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	8	8	8
4060	Disc: Additional offsets against BA only (total)		=====		
		0	8	8	8
4080	Disc: Outlays, net		=====		
		-2	-1	-1	-1
4190	Outlays, net (disc. and mand.)		=====		
		-2	-1	-1	-1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	244	244	244	244
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	-18
1029	Unob Bal: Other balances withdrawn	0	0	0	-225
1050	Unob Bal: Unobligated balance (total)		=====		
		244	245	245	1
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1	-1	-1
1750	BA: Disc: Spending auth: Total		=====		
		0	-1	-1	-1
1900	Budget authority total (disc. and mand.)		=====		
		0	-1	-1	-1
1910	Total budgetary resources (disc. and mand.)		=====		
		244	243	243	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	0	0
2004	Direct obligations incurred (total)		=====		
		0	1	0	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	-1	0	0
2104	Reimbursable obligations incurred (total)		=====		
		0	-1	0	0
2403	Unob Bal: Unapportioned: Other	244	243	243	0
2500	Total budgetary resources		=====		
		244	243	243	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-18	-18	-18	-18
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1	-1	-1	-1
3020	Obligated balance, start of year (net)	-20	=====	-20	-20
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	1	1	1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	18
3090	Ob Bal: EOY: Unpaid obligations (gross)	-18	-19	-19	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1	0	0	0
3100	Obligated balance, end of year (net)	-20	=====	-19	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	=====	-1	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1	1	1
4060	Disc: Additional offsets against BA only (total)	0	=====	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,140	1,140	1,140	1,140
1021	Unob Bal: Recov of prior year unpaid obligations	225	343	416	469
1029	Unob Bal: Other balances withdrawn	0	0	0	-225
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,365	1,484	1,556	1,385
1100	BA: Disc: Appropriation	8,175	8,175	8,175	8,175
1121	BA: Disc: Approps transferred from other accounts	0	0	361	361
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,175	8,175	8,536	8,536
1700	BA: Disc: Spending auth: Collected	28	301	304	364
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	221	-58	-33	-39
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	79	55	0
1750	BA: Disc: Spending auth: Total		=====		
		249	322	325	325
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,424	8,497	8,861	8,861
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,788	9,981	10,417	10,245

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,056	3,190	5,989	8,804
2104	Reimbursable obligations incurred (total)	221	219	245	287
2201	Unob Bal: Apportioned: Avail in the current period	6,911	5,241	2,822	20
2203	Unob Bal: Apportioned: Anticipated	0	79	55	0
2403	Unob Bal: Unapportioned: Other	1,600	1,251	1,307	1,135
2500	Total budgetary resources	=====	=====	=====	=====
		9,788	9,981	10,417	10,245

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,440	1,440	1,440	1,440
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-71	-71	-71	-71
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,369	1,369	1,369	1,369
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,277	3,154	5,959	8,802
3031	Ob Bal: Obligations incurred: Expired accounts	0	255	275	288
3040	Ob Bal: Outlays (gross)	-2,199	-3,700	-5,450	-8,700
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-221	0	-25	-20
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	58	58	59
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-225	-343	-416	-469
3090	Ob Bal: EOY: Unpaid obligations (gross)	293	806	1,808	1,362
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-291	-13	-37	-32
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2	793	1,771	1,330

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,424	8,497	8,861	8,861
4010	Disc: Outlays from new authority	880	2,234	3,925	7,158
4011	Disc: Outlays from balances	1,319	1,467	1,525	1,542
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,199	3,700	5,450	8,700
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-28	-301	-304	-364
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-28	-301	-304	-364
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-221	0	-25	-20
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	58	58	59
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-221	58	33	39
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,175	8,254	8,591	8,536

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	===== 2,171	===== 3,399	===== 5,146	===== 8,336
4180	Budget authority, net (disc. and mand.)	===== 8,175	===== 8,254	===== 8,591	===== 8,536
4190	Outlays, net (disc. and mand.)	===== 2,171	===== 3,399	===== 5,146	===== 8,336

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	28,000	28,000	28,000	28,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		28,000	28,000	28,000	28,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		28,000	28,000	28,000	28,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,000	28,000	28,000	28,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,151	2,510	5,851	27,971
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,151	2,510	5,851	27,971
2201	Unob Bal: Apportioned: Avail in the current period	26,849	25,490	22,149	29
2500	Total budgetary resources	=====	=====	=====	=====
		28,000	28,000	28,000	28,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	1,151	2,510	5,851	27,971
3040	Ob Bal: Outlays (gross)	-1,145	-2,004	-3,516	-5,895
3090	Ob Bal: EOY: Unpaid obligations (gross)	6	506	2,336	22,077
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6	506	2,336	22,077

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 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		28,000	28,000	28,000	28,000
4010	Disc: Outlays from new authority	1,145	2,004	3,516	5,895
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,145	2,004	3,516	5,895
4070	Disc: Budget authority, net	=====	=====	=====	=====
		28,000	28,000	28,000	28,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,145	2,004	3,516	5,895
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		28,000	28,000	28,000	28,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,145	2,004	3,516	5,895

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,744	5,744	5,744	5,744
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,744	5,744	5,744	5,744
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,744	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		5,744	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		5,744	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,487	5,744	5,744	5,744

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	251	3,751	3,382	5,744
2004	Direct obligations incurred (total)		=====	=====	=====
		251	3,751	3,382	5,744
2201	Unob Bal: Apportioned: Avail in the current period	5,492	1,992	2,361	0
2203	Unob Bal: Apportioned: Anticipated	5,744	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		11,487	5,744	5,744	5,744

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,517	13,517	13,517	13,517
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		13,517	13,517	13,517	13,517
3030	Ob Bal: Obligations incurred: Unexpired accounts	251	3,751	3,382	5,744
3040	Ob Bal: Outlays (gross)	-7,197	-9,164	-13,706	-15,223
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,571	8,105	3,193	4,038
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,571	8,105	3,193	4,038

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		5,744	0	0	0
4011	Disc: Outlays from balances	7,197	9,164	13,706	15,223
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,197	9,164	13,706	15,223
4070	Disc: Budget authority, net	=====	=====		
		5,744	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,197	9,164	13,706	15,223
4180	Budget authority, net (disc. and mand.)	=====	=====		
		5,744	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,197	9,164	13,706	15,223

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	28	28	28	28
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	10
1050	Unob Bal: Unobligated balance (total)		=====		
		28	28	28	39
1910	Total budgetary resources (disc. and mand.)		=====		
		28	28	28	39

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	28	28	28	39
2500	Total budgetary resources		=====		
		28	28	28	39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	88	88	88	88
3020	Obligated balance, start of year (net)		=====		
		88	88	88	88
3040	Ob Bal: Outlays (gross)	-58	-58	-58	-58
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-10
3090	Ob Bal: EOY: Unpaid obligations (gross)	30	30	30	20
3100	Obligated balance, end of year (net)		=====		
		30	30	30	20

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	58	58	58	58
4020	Disc: Total outlays, gross		=====		
		58	58	58	58
4080	Disc: Outlays, net		=====		
		58	58	58	58
4190	Outlays, net (disc. and mand.)		=====		
		58	58	58	58

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4	4	4	4
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4
1050	Unob Bal: Unobligated balance (total)	4	====	4	8
1910	Total budgetary resources (disc. and mand.)	4	====	4	8

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4	4	4	8
2500	Total budgetary resources	4	====	4	8

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	154	154	154	154
3020	Obligated balance, start of year (net)	154	====	154	154
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-4
3090	Ob Bal: EOY: Unpaid obligations (gross)	154	154	154	150
3100	Obligated balance, end of year (net)	154	====	154	150

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	609	609	609	609
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	8
1050	Unob Bal: Unobligated balance (total)		=====		
		609	609	609	617
1910	Total budgetary resources (disc. and mand.)		=====		
		609	609	609	617

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	609	609	609	617
2500	Total budgetary resources		=====		
		609	609	609	617

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3	3	3	3
3020	Obligated balance, start of year (net)		=====		
		3	3	3	3
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-8
3090	Ob Bal: EOY: Unpaid obligations (gross)	3	3	3	-5
3100	Obligated balance, end of year (net)		=====		
		3	3	3	-5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14	14	14	14
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	50
1050	Unob Bal: Unobligated balance (total)	14	====	14	64
1910	Total budgetary resources (disc. and mand.)	14	====	14	64

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	50
2004	Direct obligations incurred (total)	0	====	0	50
2403	Unob Bal: Unapportioned: Other	14	14	14	14
2500	Total budgetary resources	14	====	14	64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	49	49	49	49
3020	Obligated balance, start of year (net)	49	====	49	49
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	50
3040	Ob Bal: Outlays (gross)	0	0	0	-50
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-50
3090	Ob Bal: EOY: Unpaid obligations (gross)	49	49	49	-1
3100	Obligated balance, end of year (net)	49	====	49	-1

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	50
4020	Disc: Total outlays, gross		=====		
		0	0	0	50
4080	Disc: Outlays, net		=====		
		0	0	0	50
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	50

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	70	70	70	70
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	6
1029	Unob Bal: Other balances withdrawn	0	0	0	-76
1050	Unob Bal: Unobligated balance (total)	70	====	70	0
1910	Total budgetary resources (disc. and mand.)	70	====	70	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	70	70	70	0
2500	Total budgetary resources	70	====	70	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6	6	6	6
3020	Obligated balance, start of year (net)	6	====	6	6
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-6
3090	Ob Bal: EOY: Unpaid obligations (gross)	6	6	6	0
3100	Obligated balance, end of year (net)	6	====	6	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,470	6,470	6,470	6,470
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	78
1029	Unob Bal: Other balances withdrawn	0	0	0	-76
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,470	6,470	6,470	6,472
1100	BA: Disc: Appropriation	28,000	28,000	28,000	28,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		28,000	28,000	28,000	28,000
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,744	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		5,744	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,744	28,000	28,000	28,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,213	34,470	34,470	34,472

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,403	6,261	9,234	33,765
2201	Unob Bal: Apportioned: Avail in the current period	32,341	27,483	24,510	29
2203	Unob Bal: Apportioned: Anticipated	5,744	0	0	0
2403	Unob Bal: Unapportioned: Other	726	726	726	678
2500	Total budgetary resources	=====	=====	=====	=====
		40,213	34,470	34,470	34,472

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,817	13,817	13,817	13,817
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		13,817	13,817	13,817	13,817
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,403	6,261	9,234	33,715
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	50
3040	Ob Bal: Outlays (gross)	-8,401	-11,226	-17,280	-21,225
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-78
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,819	8,852	5,770	26,279
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,819	8,852	5,770	26,279

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		33,744	28,000	28,000	28,000
4010	Disc: Outlays from new authority	1,145	2,004	3,516	5,895
4011	Disc: Outlays from balances	7,255	9,222	13,765	15,331
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,401	11,226	17,280	21,225
4070	Disc: Budget authority, net	=====	=====	=====	=====
		33,744	28,000	28,000	28,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,401	11,226	17,280	21,225
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		33,744	28,000	28,000	28,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,401	11,226	17,280	21,225

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,054	10,054	10,054	10,054
1010	Unob Bal: Transferred to other accounts	0	0	0	-16,000
1011	Unob Bal: Transferred from other accounts	0	0	0	16,000
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	16,000
1021	Unob Bal: Recov of prior year unpaid obligations	18	5,018	5,018	7,843
1041	Unob Bal: Antic recov of prior year unpaid obl	974	966	958	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,046	16,038	16,030	33,897
1100	BA: Disc: Appropriation	10,000	10,000	10,000	10,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-277
1121	BA: Disc: Approps transferred from other accounts	0	16,000	16,000	3,700
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,000	26,000	26,000	13,423
1700	BA: Disc: Spending auth: Collected	20	29	108	111
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1	-9	-9	-9
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	88	88	58	0
1750	BA: Disc: Spending auth: Total		=====		
		107	108	157	102
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,107	26,108	26,157	13,525
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,153	42,146	42,187	47,423

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	2,847	12,192	19,347	25,527
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,847	12,192	19,347	25,527
2101	Reimbursable obs incurred: Category A (by quarter)	13	4	42	34
2104	Reimbursable obligations incurred (total)		=====		
		13	4	42	34
2201	Unob Bal: Apportioned: Avail in the current period	17,232	28,896	21,782	21,861
2203	Unob Bal: Apportioned: Anticipated	1,062	1,054	1,016	0
2500	Total budgetary resources	=====	=====	=====	=====
		21,153	42,146	42,187	47,423

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	40,773	40,773	40,773	40,773
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9	-9	-9	-9
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		40,764	40,764	40,764	40,764
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,859	12,196	19,389	25,561
3040	Ob Bal: Outlays (gross)	-2,818	-33,904	-35,861	-43,568
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	1	9	9	9
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18	-5,018	-5,018	-7,843
3090	Ob Bal: EOY: Unpaid obligations (gross)	40,796	14,047	19,283	14,923
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-8	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		40,788	14,047	19,283	14,923

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,107	26,108	26,157	13,525
4010	Disc: Outlays from new authority	0	4,456	6,426	14,121
4011	Disc: Outlays from balances	2,818	29,448	29,435	29,447
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,818	33,904	35,861	43,568
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-20	-29	-100	-111
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	0	-8	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-20	-29	-108	-111
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1	9	9	9
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1	9	9	9
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,088	26,088	26,058	13,423
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,798	33,875	35,753	43,457
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,088	26,088	26,058	13,423
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,798	33,875	35,753	43,457

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,054	10,054	10,054	10,054
1010	Unob Bal: Transferred to other accounts	0	0	0	-16,000
1011	Unob Bal: Transferred from other accounts	0	0	0	16,000
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	16,000
1021	Unob Bal: Recov of prior year unpaid obligations	18	5,018	5,018	7,843
1041	Unob Bal: Antic recov of prior year unpaid obl	974	966	958	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,046	16,038	16,030	33,897
1100	BA: Disc: Appropriation	10,000	10,000	10,000	10,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-277
1121	BA: Disc: Approps transferred from other accounts	0	16,000	16,000	3,700
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,000	26,000	26,000	13,423
1700	BA: Disc: Spending auth: Collected	20	29	108	111
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1	-9	-9	-9
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	88	88	58	0
1750	BA: Disc: Spending auth: Total		=====		
		107	108	157	102
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,107	26,108	26,157	13,525
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,153	42,146	42,187	47,423

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,847	12,192	19,347	25,527
2104	Reimbursable obligations incurred (total)	13	4	42	34
2201	Unob Bal: Apportioned: Avail in the current period	17,232	28,896	21,782	21,861
2203	Unob Bal: Apportioned: Anticipated	1,062	1,054	1,016	0
2500	Total budgetary resources	===== 21,153	===== 42,146	===== 42,187	===== 47,423

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	40,773	40,773	40,773	40,773
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9	-9	-9	-9
3020	Obligated balance, start of year (net)	===== 40,764	===== 40,764	===== 40,764	===== 40,764
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,859	12,196	19,389	25,561
3040	Ob Bal: Outlays (gross)	-2,818	-33,904	-35,861	-43,568
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	1	9	9	9
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18	-5,018	-5,018	-7,843
3090	Ob Bal: EOY: Unpaid obligations (gross)	40,796	14,047	19,283	14,923
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-8	0	0	0
3100	Obligated balance, end of year (net)	===== 40,788	===== 14,047	===== 19,283	===== 14,923

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,107	26,108	26,157	13,525
4010	Disc: Outlays from new authority	0	4,456	6,426	14,121
4011	Disc: Outlays from balances	2,818	29,448	29,435	29,447
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,818	33,904	35,861	43,568
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-20	-29	-100	-111
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-8	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-20	-29	-108	-111
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1	9	9	9
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1	9	9	9
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,088	26,088	26,058	13,423
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,798	33,875	35,753	43,457
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,088	26,088	26,058	13,423
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,798	33,875	35,753	43,457

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,000	5,000	5,000	5,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
1100	BA: Disc: Appropriation	8,500	8,500	8,500	8,500
1121	BA: Disc: Approps transferred from other accounts	0	0	0	22,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,500	8,500	8,500	30,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,500	8,500	8,500	30,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,500	13,500	13,500	35,500

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	13,500	13,500	13,500	35,500
2500	Total budgetary resources	=====	=====	=====	=====
		13,500	13,500	13,500	35,500

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,500	8,500	8,500	30,500
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,500	8,500	8,500	30,500
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,500	8,500	8,500	30,500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,000	5,000	5,000	5,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
1100	BA: Disc: Appropriation	8,500	8,500	8,500	8,500
1121	BA: Disc: Approps transferred from other accounts	0	0	0	22,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,500	8,500	8,500	30,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,500	8,500	8,500	30,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,500	13,500	13,500	35,500

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	13,500	13,500	13,500	35,500
2500	Total budgetary resources	=====	=====	=====	=====
		13,500	13,500	13,500	35,500

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,500	8,500	8,500	30,500
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,500	8,500	8,500	30,500
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,500	8,500	8,500	30,500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	21,174	21,174	21,174	21,174
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,984
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		21,174	21,174	21,174	23,158
1700	BA: Disc: Spending auth: Collected	0	0	425	4,585
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	425	2,386	364
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	3,575	1,190	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	4,000	4,000	4,949
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,174	25,174	25,174	28,107
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,174	25,174	25,174	28,107

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,429	12,516	11,650	23,158
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,429	12,516	11,650	23,158
2101	Reimbursable obs incurred: Category A (by quarter)	0	425	2,810	4,949
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	425	2,810	4,949
2201	Unob Bal: Apportioned: Avail in the current period	19,745	8,658	9,524	0
2203	Unob Bal: Apportioned: Anticipated	0	3,575	1,190	0
2500	Total budgetary resources	=====	=====	=====	=====
		21,174	25,174	25,174	28,107

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,429	12,940	14,460	28,107
3040	Ob Bal: Outlays (gross)	-14	-5,031	-13,326	-27,156
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-425	-2,386	-364
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,415	7,909	1,134	952
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-425	-2,386	-364
3100	Obligated balance, end of year (net)	=====	=====	=====	
		1,415	7,485	-1,251	588

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		21,174	25,174	25,174	28,107
4010	Disc: Outlays from new authority	14	5,031	13,326	27,156
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14	5,031	13,326	27,156
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-425	-4,585
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-425	-4,585
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-425	-2,386	-364
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-425	-2,386	-364
4070	Disc: Budget authority, net	=====	=====	=====	=====
		21,174	24,749	22,364	23,158
4080	Disc: Outlays, net	=====	=====	=====	=====
		14	5,031	12,902	22,570
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		21,174	24,749	22,364	23,158
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14	5,031	12,902	22,570

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-3	-3	-3	-3
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		-3	-3	-3	-1
1700	BA: Disc: Spending auth: Collected	3	1,036	1,036	1,036
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,034	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,036	1,036	1,036	1,036
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,036	1,036	1,036	1,036
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,034	1,034	1,034	1,035

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,034	1,034	1,034	1,035
2500	Total budgetary resources	=====	=====	=====	=====
		1,034	1,034	1,034	1,035

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1	1	1	1
3020	Obligated balance, start of year (net)		=====		
		1	1	1	1
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-1,034	0	0	0
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	1	1	1	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,034	0	0	0
3100	Obligated balance, end of year (net)	=====	=====		
		-1,033	1	1	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,036	1,036	1,036	1,036
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-1,036	-1,036	-1,036
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-1,036	-1,036	-1,036
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,034	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,034	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-3	-1,036	-1,036	-1,036
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-3	-1,036	-1,036	-1,036

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-2,676	-2,676	-2,676	-2,676
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	18
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-2,676	-2,676	-2,676	-2,659
1700	BA: Disc: Spending auth: Collected	2,555	2,555	2,555	2,555
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,555	2,555	2,555	2,555
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,555	2,555	2,555	2,555
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-122	-122	-122	-104

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-122	-122	-122	-104
2500	Total budgetary resources	=====	=====	=====	=====
		-122	-122	-122	-104

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	139	139	139	139
3020	Obligated balance, start of year (net)		=====		
		139	139	139	139
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-18
3090	Ob Bal: EOY: Unpaid obligations (gross)	139	139	139	122
3100	Obligated balance, end of year (net)		=====		
		139	139	139	122

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,555	2,555	2,555	2,555
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,555	-2,555	-2,555	-2,555
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,555	-2,555	-2,555	-2,555
4080	Disc: Outlays, net	=====	=====	=====	=====
		-2,555	-2,555	-2,555	-2,555
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,555	-2,555	-2,555	-2,555

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	600	600	600	600
1050	Unob Bal: Unobligated balance (total)		=====		
		600	600	600	600
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-289	-289	-289
1750	BA: Disc: Spending auth: Total		=====		
		0	-289	-289	-289
1900	Budget authority total (disc. and mand.)		=====		
		0	-289	-289	-289
1910	Total budgetary resources (disc. and mand.)		=====		
		600	312	312	312

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	600	312	312	312
2500	Total budgetary resources		=====		
		600	312	312	312

Change in Obl Bal

3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-289	-289	-289	-289
3020	Obligated balance, start of year (net)		=====		
		-289	-289	-289	-289
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	289	289	289
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-289	0	0	0
3100	Obligated balance, end of year (net)		=====		
		-289	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	-289	-289	-289
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	289	289	289
4060	Disc: Additional offsets against BA only (total)		=====		
		0	289	289	289

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,248	1,248	1,248	1,248
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,248
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		1,248	1,248	1,248	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		1,248	1,248	1,248	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,248	1,248	1,248	0
2500	Total budgetary resources	=====	=====	=====	0
		1,248	1,248	1,248	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-132	-132	-132	-132
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		-132	-132	-132	-132
1700	BA: Disc: Spending auth: Collected	0	132	132	132
1750	BA: Disc: Spending auth: Total		=====		
		0	132	132	132
1900	Budget authority total (disc. and mand.)		=====		
		0	132	132	132
1910	Total budgetary resources (disc. and mand.)		=====		
		-132	0	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-132	0	0	0
2500	Total budgetary resources		=====		
		-132	0	0	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	132	132	132
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-132	-132	-132
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-132	-132	-132
4080	Disc: Outlays, net		=====		
		0	-132	-132	-132
4190	Outlays, net (disc. and mand.)		=====		
		0	-132	-132	-132

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Payment to the American Institute in Taiwan
 Treasury Account: Payment to the American Institute in Taiwan
 Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /00-0523
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-138	-138	-138	-138
1050	Unob Bal: Unobligated balance (total)		=====		
		-138	-138	-138	-138
1910	Total budgetary resources (disc. and mand.)		=====		
		-138	-138	-138	-138

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-138	-138	-138	-138
2500	Total budgetary resources		=====		
		-138	-138	-138	-138

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-1,101	-1,101	-1,101	-1,101
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	19
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,248
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		-1,101	-1,101	-1,101	-2,330
1100	BA: Disc: Appropriation	21,174	21,174	21,174	21,174
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,984
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		21,174	21,174	21,174	23,158
1700	BA: Disc: Spending auth: Collected	2,557	3,723	4,148	8,309
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,034	136	2,097	75
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	3,575	1,190	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,591	7,434	7,434	8,384
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,765	28,608	28,608	31,542
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,664	27,508	27,508	29,212

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,429	12,516	11,650	23,158
2104	Reimbursable obligations incurred (total)	0	425	2,810	4,949
2201	Unob Bal: Apportioned: Avail in the current period	19,745	8,658	9,524	0
2203	Unob Bal: Apportioned: Anticipated	0	3,575	1,190	0
2403	Unob Bal: Unapportioned: Other	2,490	2,334	2,334	1,105
2500	Total budgetary resources	=====	=====	=====	=====
		23,664	27,508	27,508	29,212

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	141	141	141	141
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-289	-289	-289	-289
3020	Obligated balance, start of year (net)	-148	=====	-148	-148
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,429	12,940	14,460	28,107
3040	Ob Bal: Outlays (gross)	-14	-5,031	-13,326	-27,156
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-425	-2,386	-364
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-1,034	289	289	289
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-19
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,555	8,050	1,275	1,074
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,323	-425	-2,386	-364
3100	Obligated balance, end of year (net)	233	7,625	-1,111	710

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		24,765	28,608	28,608	31,542
4010	Disc: Outlays from new authority	14	5,031	13,326	27,156
4020	Disc: Total outlays, gross	14	5,031	13,326	27,156
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,557	-3,723	-4,148	-8,309
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,557	-3,723	-4,148	-8,309
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-425	-2,386	-364
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,034	289	289	289
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,034	-136	-2,097	-75
4070	Disc: Budget authority, net	=====	=====	=====	=====
		21,174	24,749	22,364	23,158
4080	Disc: Outlays, net	=====	=====	=====	=====
		-2,543	1,308	9,178	18,847

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		21,174	24,749	22,364	23,158
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,543	1,308	9,178	18,847

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	158,900	158,900	158,900	300,400
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		158,900	158,900	158,900	300,400
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		158,900	158,900	158,900	300,400
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		158,900	158,900	158,900	300,400

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	158,900	158,900	300,400
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	158,900	158,900	300,400
2201	Unob Bal: Apportioned: Avail in the current period	158,900	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		158,900	158,900	158,900	300,400

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	158,900	158,900	300,400
3040	Ob Bal: Outlays (gross)	0	-158,900	-158,900	-300,400

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		158,900	158,900	158,900	300,400
4100	Mand: Outlays from new authority	0	158,900	158,900	300,400
4110	Mand: Total outlays, gross	0	0	158,900	300,400
4160	Mand: Budget authority, net	=====	=====	=====	=====
		158,900	158,900	158,900	300,400
4170	Mand: Outlays, net		=====	=====	=====
		0	0	158,900	300,400
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		158,900	158,900	158,900	300,400
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	158,900	300,400

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2	2	2	2
	3020,Obligated balance, start of year (net)		=====		
		2	2	2	2
3040	Ob Bal: Outlays (gross)	0	0	-2	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	2	2	0	0
	3100,Obligated balance, end of year (net)		=====		
		2	2	0	0

BA & O, Net

4101	Mand: Outlays from balances	0	0	2	2
4110	Mand: Total outlays, gross	0	0	2	2
	4170,Mand: Outlays, net		=====		
		0	0	2	2
	4190,Outlays, net (disc. and mand.)		=====		
		0	0	2	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	158,900	158,900	158,900	300,400
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		158,900	158,900	158,900	300,400
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		158,900	158,900	158,900	300,400
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		158,900	158,900	158,900	300,400

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	158,900	158,900	300,400
2201	Unob Bal: Apportioned: Avail in the current period	158,900	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		158,900	158,900	158,900	300,400

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2	2	2	2
3020	Obligated balance, start of year (net)		=====		
		2	2	2	2
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	158,900	158,900	300,400
3040	Ob Bal: Outlays (gross)	0	-158,900	-158,902	-300,402
3090	Ob Bal: EOY: Unpaid obligations (gross)	2	2	0	0
3100	Obligated balance, end of year (net)		=====		
		2	2	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		158,900	158,900	158,900	300,400
4100	Mand: Outlays from new authority	0	158,900	158,900	300,400
4101	Mand: Outlays from balances	0	0	2	2
4110	Mand: Total outlays, gross	0	0	158,902	300,402
4160	Mand: Budget authority, net	=====	=====	=====	=====
		158,900	158,900	158,900	300,400
4170	Mand: Outlays, net		=====	=====	=====
		0	0	158,902	300,402
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		158,900	158,900	158,900	300,400
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	158,902	300,402

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	143	143	143	143
1050	Unob Bal: Unobligated balance (total)		=====		
		143	143	143	143
1201	BA: Mand: Appropriation (special fund)	0	0	17,666	861
1221	BA: Mand: Approps transferred from other accounts	0	0	861	0
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	0	18,527	861
1800	BA: Mand: Spending auth: Collected	517	510	1,934	3,306
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		517	510	1,934	3,306
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		517	510	20,461	4,167
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		660	653	20,604	4,310

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	4,059
2003	Direct obs incurred: Exempt from apportionment	0	0	2,763	0
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	2,763	4,059
2301	Unob Bal: Exempt fm Appor: Avail in current period	660	653	17,841	251
2500	Total budgetary resources		=====	=====	=====
		660	653	20,604	4,310

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	25	25	25	25
	3020,Obligated balance, start of year (net)		=====		
		25	25	25	25
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2,763	4,059
3040	Ob Bal: Outlays (gross)	0	0	-2,788	-4,084
3090	Ob Bal: EOY: Unpaid obligations (gross)	25	25	0	0
	3100,Obligated balance, end of year (net)		=====		
		25	25	0	0

BA & O, Net

4090,Mand: Budget authority, gross		=====	=====	=====
	517	510	20,461	4,167
4101 Mand: Outlays from balances	0	0	2,788	4,084
4110 Mand: Total outlays, gross	0	0	2,788	4,084
4120 Mand: Offsets, BA and OL: Collections fm Fed srce	-517	-510	-1,934	-3,306
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
	-517	-510	-1,934	-3,306
4160,Mand: Budget authority, net		=====	=====	
	0	0	18,527	861
4170,Mand: Outlays, net		=====		
	-517	-510	854	778
4180,Budget authority, net (disc. and mand.)		=====	=====	
	0	0	18,527	861
4190,Outlays, net (disc. and mand.)		=====		
	-517	-510	854	778

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	143	143	143	143
1050	Unob Bal: Unobligated balance (total)		=====		
		143	143	143	143
1201	BA: Mand: Appropriation (special fund)	0	0	17,666	861
1221	BA: Mand: Approps transferred from other accounts	0	0	861	0
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	0	18,527	861
1800	BA: Mand: Spending auth: Collected	517	510	1,934	3,306
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		517	510	1,934	3,306
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		517	510	20,461	4,167
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		660	653	20,604	4,310

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	2,763	4,059
2301	Unob Bal: Exempt fm Appor: Avail in current period	660	653	17,841	251
2500	Total budgetary resources		=====	=====	=====
		660	653	20,604	4,310

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	25	25	25	25
	3020,Obligated balance, start of year (net)		=====		
		25	25	25	25
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2,763	4,059
3040	Ob Bal: Outlays (gross)	0	0	-2,788	-4,084
3090	Ob Bal: EOY: Unpaid obligations (gross)	25	25	0	0
	3100,Obligated balance, end of year (net)		=====		
		25	25	0	0

BA & O, Net

4090,Mand: Budget authority, gross			=====	=====	=====
	517	510	20,461	4,167	
4101 Mand: Outlays from balances	0	0	2,788	4,084	
4110 Mand: Total outlays, gross	0	0	2,788	4,084	
4120 Mand: Offsets, BA and OL: Collections fm Fed srce	-517	-510	-1,934	-3,306	
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	
	-517	-510	-1,934	-3,306	
4160,Mand: Budget authority, net		=====	=====		
	0	0	18,527	861	
4170,Mand: Outlays, net		=====			
	-517	-510	854	778	
4180,Budget authority, net (disc. and mand.)		=====	=====		
	0	0	18,527	861	
4190,Outlays, net (disc. and mand.)		=====			
	-517	-510	854	778	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	160,945	160,945	160,945	160,945
1011	Unob Bal: Transferred from other accounts	0	0	613	613
1021	Unob Bal: Recov of prior year unpaid obligations	18,465	51,860	129,991	234,947
1041	Unob Bal: Antic recov of prior year unpaid obl	84,725	48,120	8,798	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		264,135	260,925	300,347	396,505
1235	BA: Mand: Appropriations precluded from obligation	-2,257,175	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====		
		-2,257,175	0	0	0
1800	BA: Mand: Spending auth: Collected	461,714	1,654,172	2,075,402	2,832,584
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	233,263	-100,793	84,112	-63,873
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	2,172,450	1,186,092	842,105	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,867,427	2,739,471	3,001,619	2,768,711
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		610,252	2,739,471	3,001,619	2,768,711
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		874,387	3,000,396	3,301,966	3,165,216

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2101	Reimbursable obs incurred: Category A (by quarter)	723,671	1,721,125	2,399,192	3,065,105
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		723,671	1,721,125	2,399,192	3,065,105
2201	Unob Bal: Apportioned: Avail in the current period	150,716	45,059	51,870	79,470
2203	Unob Bal: Apportioned: Anticipated	0	1,234,212	850,903	0
2403	Unob Bal: Unapportioned: Other	0	0	0	20,640
2500	Total budgetary resources	=====	=====	=====	=====
		874,387	3,000,396	3,301,966	3,165,216

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	647,866	647,866	647,866	647,866
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-144,088	-144,088	-144,088	-144,088
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		503,779	503,779	503,779	503,779
3030	Ob Bal: Obligations incurred: Unexpired accounts	723,671	1,721,125	2,399,192	3,065,105
3040	Ob Bal: Outlays (gross)	-665,405	-1,275,967	-1,852,061	-2,478,715
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-233,263	100,793	-84,112	63,873
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,465	-51,860	-129,991	-234,947
3090	Ob Bal: EOY: Unpaid obligations (gross)	687,667	1,041,165	1,065,007	999,310
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-377,351	-43,295	-228,199	-80,215
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		310,316	997,869	836,807	919,096

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		610,252	2,739,471	3,001,619	2,768,711
4100	Mand: Outlays from new authority	0	949,563	1,514,616	2,023,432
4101	Mand: Outlays from balances	665,405	326,404	337,445	455,282
4110	Mand: Total outlays, gross	0	0	1,852,061	2,478,715
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-433,474	-1,599,368	-2,005,189	-2,824,833
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-28,239	-54,803	-70,214	-7,751
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-461,714	-1,654,172	-2,075,402	-2,832,584
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-233,263	100,793	-84,112	63,873
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-233,263	100,793	-84,112	63,873
4160	Mand: Budget authority, net	=====	=====	=====	
		-84,725	1,186,092	842,105	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-461,714	-1,654,172	-223,341	-353,870
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		-84,725	1,186,092	842,105	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-461,714	-1,654,172	-223,341	-353,870

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	160,945	160,945	160,945	160,945
1011	Unob Bal: Transferred from other accounts	0	0	613	613
1021	Unob Bal: Recov of prior year unpaid obligations	18,465	51,860	129,991	234,947
1041	Unob Bal: Antic recov of prior year unpaid obl	84,725	48,120	8,798	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		264,135	260,925	300,347	396,505
1235	BA: Mand: Appropriations precluded from obligation	-2,257,175	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====		
		-2,257,175	0	0	0
1800	BA: Mand: Spending auth: Collected	461,714	1,654,172	2,075,402	2,832,584
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	233,263	-100,793	84,112	-63,873
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,172,450	1,186,092	842,105	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,867,427	2,739,471	3,001,619	2,768,711
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		610,252	2,739,471	3,001,619	2,768,711
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		874,387	3,000,396	3,301,966	3,165,216

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	723,671	1,721,125	2,399,192	3,065,105
2201	Unob Bal: Apportioned: Avail in the current period	150,716	45,059	51,870	79,470
2203	Unob Bal: Apportioned: Anticipated	0	1,234,212	850,903	0
2403	Unob Bal: Unapportioned: Other	0	0	0	20,640
2500	Total budgetary resources	=====	=====	=====	=====
		874,387	3,000,396	3,301,966	3,165,216

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	647,866	647,866	647,866	647,866
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-144,088	-144,088	-144,088	-144,088
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		503,779	503,779	503,779	503,779
3030	Ob Bal: Obligations incurred: Unexpired accounts	723,671	1,721,125	2,399,192	3,065,105
3040	Ob Bal: Outlays (gross)	-665,405	-1,275,967	-1,852,061	-2,478,715
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-233,263	100,793	-84,112	63,873
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,465	-51,860	-129,991	-234,947
3090	Ob Bal: EOY: Unpaid obligations (gross)	687,667	1,041,165	1,065,007	999,310
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-377,351	-43,295	-228,199	-80,215
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		310,316	997,869	836,807	919,096

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		610,252	2,739,471	3,001,619	2,768,711
4100	Mand: Outlays from new authority	0	949,563	1,514,616	2,023,432
4101	Mand: Outlays from balances	665,405	326,404	337,445	455,282
4110	Mand: Total outlays, gross	0	0	1,852,061	2,478,715
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-433,474	-1,599,368	-2,005,189	-2,824,833
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-28,239	-54,803	-70,214	-7,751
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-461,714	-1,654,172	-2,075,402	-2,832,584
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-233,263	100,793	-84,112	63,873
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-233,263	100,793	-84,112	63,873
4160	Mand: Budget authority, net	=====	=====	=====	
		-84,725	1,186,092	842,105	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-461,714	-1,654,172	-223,341	-353,870
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		-84,725	1,186,092	842,105	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-461,714	-1,654,172	-223,341	-353,870

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	179	179	179	179
1050	Unob Bal: Unobligated balance (total)		=====		
		179	179	179	179
1700	BA: Disc: Spending auth: Collected	2	7	12	20
1750	BA: Disc: Spending auth: Total		=====		
		2	7	12	20
1900	Budget authority total (disc. and mand.)		=====		
		2	7	12	20
1910	Total budgetary resources (disc. and mand.)		=====		
		181	186	191	199

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	199
2301	Unob Bal: Exempt fm Appor: Avail in current period	181	186	191	0
2500	Total budgetary resources		=====		
		181	186	191	199

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	345	345	345	345
3020	Obligated balance, start of year (net)		=====		
		345	345	345	345
3040	Ob Bal: Outlays (gross)	0	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	345	344	344	344
3100	Obligated balance, end of year (net)		=====		
		345	344	344	344

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		2	7	12	20
4011	Disc: Outlays from balances	0	1	1	1
4020	Disc: Total outlays, gross		=====		
		0	1	1	1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-7	-12	-20
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-2	-7	-12	-20
4080	Disc: Outlays, net		=====		
		-2	-6	-11	-19
4190	Outlays, net (disc. and mand.)		=====		
		-2	-6	-11	-19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,450	1,450	1,450	1,450
1121	BA: Disc: Approps transferred from other accounts	0	0	0	452
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,450	1,450	1,450	1,902
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,450	1,450	1,450	1,902
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,450	1,450	1,450	1,902

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	147	1,450	1,450	1,902
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		147	1,450	1,450	1,902
2201	Unob Bal: Apportioned: Avail in the current period	1,303	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,450	1,450	1,450	1,902

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	147	1,450	1,450	1,902
3040	Ob Bal: Outlays (gross)	-147	-1,450	-1,450	-1,902
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,450	1,450	1,450	1,902
4010	Disc: Outlays from new authority	147	1,450	1,450	1,902
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		147	1,450	1,450	1,902
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,450	1,450	1,450	1,902
4080	Disc: Outlays, net	=====	=====	=====	=====
		147	1,450	1,450	1,902
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,450	1,450	1,450	1,902
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		147	1,450	1,450	1,902

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	160
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	160
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	160

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	160
2500	Total budgetary resources		=====		
		0	0	0	160

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	160	160	160	160
3020	Obligated balance, start of year (net)		=====		
		160	160	160	160
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-160
3090	Ob Bal: EOY: Unpaid obligations (gross)	160	160	160	0
3100	Obligated balance, end of year (net)		=====		
		160	160	160	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Repatriation Loans Program Account
 Treasury Account: Repatriation Loans Program Account
 Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /07-0601
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18	18	18	18
1050	Unob Bal: Unobligated balance (total)		=====		
		18	18	18	18
1910	Total budgetary resources (disc. and mand.)		=====		
		18	18	18	18
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	18	18	18	18
2500	Total budgetary resources		=====		
		18	18	18	18

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Program Account
Treasury Account: Repatriation Loans Program Account
Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /05-0601
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	110	110	110	110
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-110
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		110	110	110	0
<hr/>					
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		110	110	110	0
<hr/>					
Status of Budgetary Resources					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	110	110	110	0
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		110	110	110	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	307	307	307	307
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	160
1029	Unob Bal: Other balances withdrawn	0	0	0	-110
1050	Unob Bal: Unobligated balance (total)		=====		
		307	307	307	357
1100	BA: Disc: Appropriation	1,450	1,450	1,450	1,450
1121	BA: Disc: Approps transferred from other accounts	0	0	0	452
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,450	1,450	1,450	1,902
1700	BA: Disc: Spending auth: Collected	2	7	12	20
1750	BA: Disc: Spending auth: Total		=====		
		2	7	12	20
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,452	1,457	1,462	1,922
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,759	1,764	1,768	2,279

Status of Budgetary Resources

2004	Direct obligations incurred (total)	147	1,450	1,450	1,902
2201	Unob Bal: Apportioned: Avail in the current period	1,303	0	0	199
2301	Unob Bal: Exempt fm Appor: Avail in current period	181	186	191	0
2403	Unob Bal: Unapportioned: Other	128	128	128	178
2500	Total budgetary resources	=====	=====	=====	=====
		1,759	1,764	1,768	2,279

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	505	505	505	505
	3020,Obligated balance, start of year (net)		=====		
		505	505	505	505
3030	Ob Bal: Obligations incurred: Unexpired accounts	147	1,450	1,450	1,902
3040	Ob Bal: Outlays (gross)	-147	-1,451	-1,451	-1,903
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-160
3090	Ob Bal: EOY: Unpaid obligations (gross)	505	504	504	344
	3100,Obligated balance, end of year (net)		=====		
		505	504	504	344

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,452	1,457	1,462	1,922
4010	Disc: Outlays from new authority	147	1,450	1,450	1,902
4011	Disc: Outlays from balances	0	1	1	1
	4020,Disc: Total outlays, gross		=====	=====	=====
		147	1,451	1,451	1,903
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-7	-12	-20
	4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-2	-7	-12	-20
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,450	1,450	1,450	1,902
4080	Disc: Outlays, net		=====	=====	=====
		145	1,444	1,439	1,883
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,450	1,450	1,450	1,902
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		145	1,444	1,439	1,883

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 05
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	8,897
1023	Unob Bal: Applied to repay debt	0	0	0	-603
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	8,294
1400	BA: Mand: Borrowing authority	0	0	0	861
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	861
1800	BA: Mand: Spending auth: Collected	0	0	0	3,245
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	21
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	3,266
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	4,126
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	12,420

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	2,679
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,679
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	125
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	125
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	9,616
2500	Total budgetary resources		=====		=====
		0	0	0	12,420

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 05
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	364
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	9
3020	Obligated balance, start of year (net)		=====		
		0	0	0	373
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,804
3040	Ob Bal: Outlays (gross)	0	0	0	-2,326
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-21
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	843
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-12
3100	Obligated balance, end of year (net)		=====		
		0	0	0	831

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	4,126
4110	Mand: Total outlays, gross	0	0	0	2,326
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-2,183
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-1,061
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-3,245
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-21
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	-21
4160	Mand: Budget authority, net		=====		
		0	0	0	861
4170	Mand: Outlays, net		=====		
		0	0	0	-919
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	861
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-919

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 05
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 10
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,897	8,897	8,897	0
1011	Unob Bal: Transferred from other accounts	0	534	534	0
1023	Unob Bal: Applied to repay debt	-297	0	-297	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		8,600	9,431	9,134	0
1252	BA: Mand: Appropriations: Antic redemption of debt	297	0	297	0
1260	BA: Mand: Appropriations (total)		=====		
		297	0	297	0
1400	BA: Mand: Borrowing authority	106	0	0	0
1440	BA: Mand: Borrowing authority (total)		=====		
		106	0	0	0
1800	BA: Mand: Spending auth: Collected	809	1,784	2,149	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	14	9	11	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		823	1,793	2,159	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		1,225	1,793	2,456	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		9,825	11,223	11,590	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 10
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	1,247	1,255	1,938	0
2004	Direct obligations incurred (total)	=====	=====	=====	
		1,247	1,255	1,938	0
2101	Reimbursable obs incurred: Category A (by quarter)	28	48	78	0
2104	Reimbursable obligations incurred (total)		=====		
		28	48	78	0
2201	Unob Bal: Apportioned: Avail in the current period	8,179	8,591	7,979	0
2203	Unob Bal: Apportioned: Anticipated	9	0	-78	0
2403	Unob Bal: Unapportioned: Other	362	1,329	1,673	0
2500	Total budgetary resources	=====	=====	=====	
		9,825	11,223	11,590	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	364	364	364	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	9	9	9	0
3020	Obligated balance, start of year (net)		=====		
		373	373	373	0
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,276	1,303	2,017	0
3040	Ob Bal: Outlays (gross)	-834	-1,199	-1,759	0
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-14	-9	-11	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	806	468	622	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5	0	-1	0
3100	Obligated balance, end of year (net)		=====		
		802	468	621	0

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 10
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	
		1,225	1,793	2,456	0
4110	Mand: Total outlays, gross	0	0	1,759	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-622	-1,241	-1,293	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-187	-542	-856	0
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	
		-809	-1,784	-2,149	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-14	-9	-11	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		-14	-9	-11	0
4160	Mand: Budget authority, net		=====		
		403	0	297	0
4170	Mand: Outlays, net		=====		
		-809	-1,784	-390	0
4180	Budget authority, net (disc. and mand.)		=====		
		403	0	297	0
4190	Outlays, net (disc. and mand.)		=====		
		-809	-1,784	-390	0

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,897	8,897	8,897	8,897
1011	Unob Bal: Transferred from other accounts	0	534	534	0
1023	Unob Bal: Applied to repay debt	-297	0	-297	-603
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,600	9,431	9,134	8,294
1252	BA: Mand: Appropriations: Antic redemption of debt	297	0	297	0
1260	BA: Mand: Appropriations (total)		=====		
		297	0	297	0
1400	BA: Mand: Borrowing authority	106	0	0	861
1440	BA: Mand: Borrowing authority (total)		=====		
		106	0	0	861
1800	BA: Mand: Spending auth: Collected	809	1,784	2,149	3,245
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	14	9	11	21
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		823	1,793	2,159	3,266
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,225	1,793	2,456	4,126
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,825	11,223	11,590	12,420

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,247	1,255	1,938	2,679
2104	Reimbursable obligations incurred (total)	28	48	78	125
2201	Unob Bal: Apportioned: Avail in the current period	8,179	8,591	7,979	9,616
2203	Unob Bal: Apportioned: Anticipated	9	0	-78	0
2403	Unob Bal: Unapportioned: Other	362	1,329	1,673	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,825	11,223	11,590	12,420

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	364	364	364	364
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	9	9	9	9
3020	Obligated balance, start of year (net)		=====		
		373	373	373	373
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,276	1,303	2,017	2,804
3040	Ob Bal: Outlays (gross)	-834	-1,199	-1,759	-2,326
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-14	-9	-11	-21
3090	Ob Bal: EOY: Unpaid obligations (gross)	806	468	622	843
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5	0	-1	-12
3100	Obligated balance, end of year (net)		=====		
		802	468	621	831

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,225	1,793	2,456	4,126
4110	Mand: Total outlays, gross	0	0	1,759	2,326
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-622	-1,241	-1,293	-2,183
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-187	-542	-856	-1,061
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-809	-1,784	-2,149	-3,245
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-14	-9	-11	-21
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-14	-9	-11	-21
4160	Mand: Budget authority, net	=====	=====	=====	=====
		403	0	297	861
4170	Mand: Outlays, net	=====	=====	=====	=====
		-809	-1,784	-390	-919
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		403	0	297	861
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-809	-1,784	-390	-919

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	-270,245	-512,496	0
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		0	-270,245	-512,496	0
1202	BA: Mand: Appropriation (trust fund)	729,989	0	0	836,312
1221	BA: Mand: Approps transferred from other accounts	0	685,041	1,141,071	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		729,989	685,041	1,141,071	836,312
1800	BA: Mand: Spending auth: Collected	2,440	92	177	339
1850	BA: Mand: Spending auth: Total	=====	=====		
		2,440	92	177	339
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		732,429	685,133	1,141,248	836,651
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		732,429	414,888	628,752	836,651

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	199,097	402,040	678,070	836,635
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		199,097	402,040	678,070	836,635
2101	Reimbursable obs incurred: Category A (by quarter)	6,891	12,837	19,254	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	
		6,891	12,837	19,254	0
2201	Unob Bal: Apportioned: Avail in the current period	6	11	0	16
2203	Unob Bal: Apportioned: Anticipated	526,436	0	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	-68,572	0
2500	Total budgetary resources	=====	=====	=====	=====
		732,429	414,888	628,752	836,651

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	30	30	30	30
	3020,Obligated balance, start of year (net)		=====		
		30	30	30	30
3030	Ob Bal: Obligations incurred: Unexpired accounts	205,987	414,877	697,324	836,635
3040	Ob Bal: Outlays (gross)	-206,017	-414,906	-628,758	-836,665
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	68,596	0
	3100,Obligated balance, end of year (net)		=====	=====	
		0	0	68,596	0

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	732,429	685,133	1,141,248	836,651
4100 Mand: Outlays from new authority	0	373,013	0	801,209
4101 Mand: Outlays from balances	206,017	41,893	628,758	35,456
4110 Mand: Total outlays, gross	0	0	628,758	836,665
4120 Mand: Offsets, BA and OL: Collections fm Fed sracs	-2,440	-92	-177	-339
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-2,440	-92	-177	-339
4160,Mand: Budget authority, net	=====	=====	=====	=====
	729,989	685,041	1,141,071	836,312
4170,Mand: Outlays, net	=====	=====	=====	=====
	-2,440	-92	628,581	836,326
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	729,989	685,041	1,141,071	836,312
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	-2,440	-92	628,581	836,326

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	-270,245	-512,496	0
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		0	-270,245	-512,496	0
1202	BA: Mand: Appropriation (trust fund)	729,989	0	0	836,312
1221	BA: Mand: Approps transferred from other accounts	0	685,041	1,141,071	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		729,989	685,041	1,141,071	836,312
1800	BA: Mand: Spending auth: Collected	2,440	92	177	339
1850	BA: Mand: Spending auth: Total	=====	=====		
		2,440	92	177	339
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		732,429	685,133	1,141,248	836,651
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		732,429	414,888	628,752	836,651

Status of Budgetary Resources

2004	Direct obligations incurred (total)	199,097	402,040	678,070	836,635
2104	Reimbursable obligations incurred (total)	6,891	12,837	19,254	0
2201	Unob Bal: Apportioned: Avail in the current period	6	11	0	16
2203	Unob Bal: Apportioned: Anticipated	526,436	0	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	-68,572	0
2500	Total budgetary resources	=====	=====	=====	=====
		732,429	414,888	628,752	836,651

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	30	30	30	30
	3020,Obligated balance, start of year (net)		=====		
		30	30	30	30
3030	Ob Bal: Obligations incurred: Unexpired accounts	205,987	414,877	697,324	836,635
3040	Ob Bal: Outlays (gross)	-206,017	-414,906	-628,758	-836,665
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	68,596	0
	3100,Obligated balance, end of year (net)		=====	=====	
		0	0	68,596	0

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	732,429	685,133	1,141,248	836,651
4100 Mand: Outlays from new authority	0	373,013	0	801,209
4101 Mand: Outlays from balances	206,017	41,893	628,758	35,456
4110 Mand: Total outlays, gross	0	0	628,758	836,665
4120 Mand: Offsets, BA and OL: Collections fm Fed sracs	-2,440	-92	-177	-339
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-2,440	-92	-177	-339
4160,Mand: Budget authority, net	=====	=====	=====	=====
	729,989	685,041	1,141,071	836,312
4170,Mand: Outlays, net	=====	=====	=====	=====
	-2,440	-92	628,581	836,326
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	729,989	685,041	1,141,071	836,312
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	-2,440	-92	628,581	836,326

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	116,620	116,620	116,620	116,620
1021	Unob Bal: Recov of prior year unpaid obligations	263	263	346	1,172
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		116,883	116,883	116,966	117,792
1202	BA: Mand: Appropriation (trust fund)	0	0	0	49,658
1221	BA: Mand: Approps transferred from other accounts	0	527	527	21
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	527	527	49,679
1800	BA: Mand: Spending auth: Collected	22	460	556	685
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	35,163	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		35,185	460	556	685
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		35,185	987	1,083	50,364
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		152,068	117,870	118,048	168,156

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	24,326	30,038	33,823	39,016
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		24,326	30,038	33,823	39,016
2201	Unob Bal: Apportioned: Avail in the current period	92,579	87,832	84,225	129,140
2203	Unob Bal: Apportioned: Anticipated	35,163	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		152,068	117,870	118,048	168,156

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	52,698	52,698	52,698	52,698
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		52,698	52,698	52,698	52,698
3030	Ob Bal: Obligations incurred: Unexpired accounts	24,326	30,038	33,823	39,016
3040	Ob Bal: Outlays (gross)	-3,843	-9,576	-13,708	-18,967
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-263	-263	-346	-1,172
3090	Ob Bal: EOY: Unpaid obligations (gross)	72,918	72,897	72,468	71,576
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		72,918	72,897	72,468	71,576

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		35,185	987	1,083	50,364
4100	Mand: Outlays from new authority	0	8,217	12,376	17,474
4101	Mand: Outlays from balances	3,843	1,359	1,332	1,493
4110	Mand: Total outlays, gross	0	0	13,708	18,967
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-22	-460	-556	-685
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22	-460	-556	-685
4160	Mand: Budget authority, net	=====	=====	=====	=====
		35,163	527	527	49,679
4170	Mand: Outlays, net	=====	=====	=====	=====
		-22	-460	13,152	18,282
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		35,163	527	527	49,679
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-22	-460	13,152	18,282

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21	21	21	21
1050	Unob Bal: Unobligated balance (total)		=====		
		21	21	21	21
1220	BA: Mand: Approps transferred to other accounts	0	-21	-21	-21
1260	BA: Mand: Appropriations (total)		=====		
		0	-21	-21	-21
1900	Budget authority total (disc. and mand.)		=====		
		0	-21	-21	-21
1910	Total budgetary resources (disc. and mand.)		=====		
		21	0	0	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	21	0	0	0
2500	Total budgetary resources		=====		
		21	0	0	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	-21	-21	-21
4160	Mand: Budget authority, net		=====		
		0	-21	-21	-21
4180	Budget authority, net (disc. and mand.)		=====		
		0	-21	-21	-21

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	116,641	116,641	116,641	116,641
1021	Unob Bal: Recov of prior year unpaid obligations	263	263	346	1,172
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		116,904	116,904	116,987	117,813
1202	BA: Mand: Appropriation (trust fund)	0	0	0	49,658
1220	BA: Mand: Approps transferred to other accounts	0	-21	-21	-21
1221	BA: Mand: Approps transferred from other accounts	0	527	527	21
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	506	506	49,658
1800	BA: Mand: Spending auth: Collected	22	460	556	685
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	35,163	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		35,185	460	556	685
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		35,185	966	1,061	50,343
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		152,090	117,870	118,048	168,156

Status of Budgetary Resources

2004	Direct obligations incurred (total)	24,326	30,038	33,823	39,016
2201	Unob Bal: Apportioned: Avail in the current period	92,601	87,832	84,225	129,140
2203	Unob Bal: Apportioned: Anticipated	35,163	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		152,090	117,870	118,048	168,156

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	52,698	52,698	52,698	52,698
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		52,698	52,698	52,698	52,698
3030	Ob Bal: Obligations incurred: Unexpired accounts	24,326	30,038	33,823	39,016
3040	Ob Bal: Outlays (gross)	-3,843	-9,576	-13,708	-18,967
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-263	-263	-346	-1,172
3090	Ob Bal: EOY: Unpaid obligations (gross)	72,918	72,897	72,468	71,576
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		72,918	72,897	72,468	71,576

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		35,185	966	1,061	50,343
4100	Mand: Outlays from new authority	0	8,217	12,376	17,474
4101	Mand: Outlays from balances	3,843	1,359	1,332	1,493
4110	Mand: Total outlays, gross	0	0	13,708	18,967
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-22	-460	-556	-685
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22	-460	-556	-685
4160	Mand: Budget authority, net	=====	=====	=====	=====
		35,163	506	506	49,658
4170	Mand: Outlays, net	=====	=====	=====	=====
		-22	-460	13,152	18,282
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		35,163	506	506	49,658
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-22	-460	13,152	18,282

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (843) 746-0581 / wilsonyw@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	327	327	327	327
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6	24
1050	Unob Bal: Unobligated balance (total)		=====		
		327	327	333	351
1910	Total budgetary resources (disc. and mand.)		=====		
		327	327	333	351

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3	3	0	1
2002	All Programs	0	0	1	0
2004	Direct obligations incurred (total)		=====		
		3	3	1	1
2201	Unob Bal: Apportioned: Avail in the current period	325	324	332	349
2500	Total budgetary resources		=====		
		327	327	333	351

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	79	79	79	79
3020	Obligated balance, start of year (net)		=====		
		79	79	79	79
3030	Ob Bal: Obligations incurred: Unexpired accounts	3	3	1	1
3040	Ob Bal: Outlays (gross)	-6	-6	-7	-8
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-6	-24
3090	Ob Bal: EOY: Unpaid obligations (gross)	76	77	67	49
3100	Obligated balance, end of year (net)		=====		
		76	77	67	49

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: (843) 746-0581 / wilsonyw@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4100	Mand: Outlays from new authority	0	2	0	0
4101	Mand: Outlays from balances	6	4	7	8
4110	Mand: Total outlays, gross	0	0	7	8
4170	Mand: Outlays, net		=====		
		0	0	7	8
4190	Outlays, net (disc. and mand.)		=====		
		0	0	7	8

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,621	5,621	5,621	5,621
1021	Unob Bal: Recov of prior year unpaid obligations	169	250	348	440
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,790	5,871	5,969	6,061
1202	BA: Mand: Appropriation (trust fund)	278	3,836	5,293	6,120
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		278	3,836	5,293	6,120
1800	BA: Mand: Spending auth: Collected	71	128	3,213	4,669
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,621	7,000	10,000	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,692	7,128	13,213	4,669
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,970	10,964	18,506	10,789
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,760	16,835	24,475	16,850

Status of Budgetary Resources

2002	All Programs	224	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		224	0	0	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	9
2102	All Programs	0	960	7,824	11,688
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	960	7,824	11,698
2201	Unob Bal: Apportioned: Avail in the current period	5,915	7,000	6,651	5,152
2203	Unob Bal: Apportioned: Anticipated	5,621	0	10,000	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	8,875	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		11,760	16,835	24,475	16,850

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,237	6,237	6,237	6,237
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,237	6,237	6,237	6,237
3030	Ob Bal: Obligations incurred: Unexpired accounts	224	960	7,824	11,698
3040	Ob Bal: Outlays (gross)	-1,406	-1,492	-3,541	-7,923
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-169	-250	-348	-440
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,887	5,455	10,172	9,572
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,887	5,455	10,172	9,572

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,970	10,964	18,506	10,789
4100	Mand: Outlays from new authority	0	4	2,052	6,078
4101	Mand: Outlays from balances	1,406	1,488	1,489	1,845
4110	Mand: Total outlays, gross	0	0	3,541	7,923
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-71	-128	-3,213	-4,669
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-71	-128	-3,213	-4,669
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,899	10,836	15,293	6,120
4170	Mand: Outlays, net	=====	=====		=====
		-71	-128	328	3,254
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,899	10,836	15,293	6,120
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		-71	-128	328	3,254

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,018	1,018	1,018	1,018
1010	Unob Bal: Transferred to other accounts	0	-331	-331	0
1021	Unob Bal: Recov of prior year unpaid obligations	58	59	90	121
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,076	747	777	1,139
1202	BA: Mand: Appropriation (trust fund)	1,051	1,943	1,152	1,698
1221	BA: Mand: Approps transferred from other accounts	0	235	504	0
1235	BA: Mand: Appropriations precluded from obligation	6,001	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		7,052	2,178	1,656	1,698
1800	BA: Mand: Spending auth: Collected	62	105	105	107
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	8,037	0	2,000	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		8,099	105	2,105	107
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,151	2,283	3,761	1,805
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,227	3,030	4,538	2,944

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,136	1,204	1,305	1,036
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,136	1,204	1,305	1,036
2101	Reimbursable obs incurred: Category A (by quarter)	201	423	598	773
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		201	423	598	773
2201	Unob Bal: Apportioned: Avail in the current period	0	-68	-3,271	1,134
2203	Unob Bal: Apportioned: Anticipated	14,891	1,470	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	5,906	0
2500	Total budgetary resources	=====	=====	=====	=====
		16,227	3,030	4,538	2,944

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	693	693	693	693
3020	Obligated balance, start of year (net)		=====		
		693	693	693	693
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,336	1,628	1,903	1,810
3040	Ob Bal: Outlays (gross)	-83	-280	-585	-865
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-58	-59	-90	-121
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,888	1,981	1,921	1,516
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,888	1,981	1,921	1,516

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		15,151	2,283	3,761	1,805
4100	Mand: Outlays from new authority	0	31	0	689
4101	Mand: Outlays from balances	83	249	585	176
4110	Mand: Total outlays, gross	0	0	585	865
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-62	-105	-105	-106
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====		
		-62	-105	-105	-107
4160	Mand: Budget authority, net	=====	=====	=====	=====
		15,089	2,178	3,656	1,698
4170	Mand: Outlays, net	=====	=====		
		-62	-105	480	758
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,089	2,178	3,656	1,698
4190	Outlays, net (disc. and mand.)	=====	=====		
		-62	-105	480	758

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Account Total, Miscellaneous Trust Funds
 Treasury Account:
 Budget Account Id: 014-05-9971 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,966	6,966	6,966	6,966
1010	Unob Bal: Transferred to other accounts	0	-331	-331	0
1021	Unob Bal: Recov of prior year unpaid obligations	227	309	443	585
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,193	6,945	7,079	7,551
1202	BA: Mand: Appropriation (trust fund)	1,329	5,779	6,444	7,818
1221	BA: Mand: Approps transferred from other accounts	0	235	504	0
1235	BA: Mand: Appropriations precluded from obligation	6,001	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		7,330	6,014	6,949	7,818
1800	BA: Mand: Spending auth: Collected	133	233	3,318	4,776
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	13,659	7,000	12,000	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		13,791	7,233	15,318	4,776
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,121	13,247	22,267	12,594
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,314	20,192	29,345	20,144

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,362	1,208	1,306	1,038
2104	Reimbursable obligations incurred (total)	201	1,383	8,422	12,471
2201	Unob Bal: Apportioned: Avail in the current period	6,239	7,256	3,712	6,636
2203	Unob Bal: Apportioned: Anticipated	20,512	1,470	10,000	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	8,875	5,906	0
2500	Total budgetary resources	=====	=====	=====	=====
		28,314	20,192	29,345	20,144

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Account Total, Miscellaneous Trust Funds
 Treasury Account:
 Budget Account Id: 014-05-9971 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,008	7,008	7,008	7,008
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		7,008	7,008	7,008	7,008
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,563	2,591	9,728	13,509
3040	Ob Bal: Outlays (gross)	-1,494	-1,778	-4,133	-8,796
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-227	-309	-443	-585
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,850	7,513	12,160	11,137
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		6,850	7,513	12,160	11,137

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	21,121	13,247	22,267	12,594
4100 Mand: Outlays from new authority	0	37	2,052	6,767
4101 Mand: Outlays from balances	1,494	1,741	2,082	2,029
4110 Mand: Total outlays, gross	0	0	4,133	8,796
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	-71	-128	-3,213	-4,670
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	-62	-105	-105	-106
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-133	-233	-3,318	-4,776
4160,Mand: Budget authority, net	=====	=====	=====	=====
	20,989	13,014	18,949	7,818
4170,Mand: Outlays, net	=====	=====		=====
	-133	-233	815	4,020
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	20,989	13,014	18,949	7,818
4190,Outlays, net (disc. and mand.)	=====	=====		=====
	-133	-233	815	4,020

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Bureau Total, Non-Financing Accounts Administration of Foreign A
 Treasury Account:
 Budget Account Id: 014-05- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,934,904	5,934,904	5,934,904	5,934,904
1010	Unob Bal: Transferred to other accounts	0	-286,576	-552,752	-32,412
1011	Unob Bal: Transferred from other accounts	0	1,560	26,098	53,951
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	16,000
1021	Unob Bal: Recov of prior year unpaid obligations	117,455	352,633	533,046	819,185
1029	Unob Bal: Other balances withdrawn	0	0	0	-47,719
1041	Unob Bal: Antic recov of prior year unpaid obl	563,181	443,761	359,138	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,615,540	6,446,282	6,300,434	6,743,909
1100	BA: Disc: Appropriation	11,022,449	11,022,449	11,041,949	12,438,249
1101	BA: Disc: Appropriation (special fund)	0	40,470	46,078	0
1120	BA: Disc: Approps transferred to other accounts	-19,383	-19,383	-36,570	-113,420
1121	BA: Disc: Approps transferred from other accounts	24,783	42,783	40,830	92,749
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-47,200
1150	BA: Disc: Anticipated appropriation	0	0	2,000	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,027,849	11,086,319	11,094,287	12,370,378
1200	BA: Mand: Appropriation	158,900	158,900	158,900	300,400
1201	BA: Mand: Appropriation (special fund)	0	0	17,666	71,160
1202	BA: Mand: Appropriation (trust fund)	731,318	5,779	6,444	893,788
1220	BA: Mand: Approps transferred to other accounts	0	-21	-21	-21
1221	BA: Mand: Approps transferred from other accounts	0	685,803	1,142,963	21
1235	BA: Mand: Appropriations precluded from obligation	-2,251,174	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-1,360,956	850,461	1,325,952	1,265,348
1700	BA: Disc: Spending auth: Collected	850,979	1,341,937	2,744,868	4,603,859
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,169	-102,115	71,186	-186,704
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,421,191	4,981,890	1,631,395	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,268,000	6,221,713	4,447,449	4,417,156
1800	BA: Mand: Spending auth: Collected	464,825	1,655,467	2,081,387	2,841,828
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	233,263	-100,793	84,112	-63,873
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,221,272	1,193,092	854,105	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,919,359	2,747,767	3,019,604	2,777,955

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Bureau Total, Non-Financing Accounts Administration of Foreign A
 Treasury Account:
 Budget Account Id: 014-05- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,854,253	20,906,259	19,887,292	20,830,836
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,469,793	27,352,541	26,187,726	27,574,746

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,717,090	4,592,416	7,522,833	13,539,266
2104	Reimbursable obligations incurred (total)	1,262,978	3,215,117	5,274,639	7,321,207
2201	Unob Bal: Apportioned: Avail in the current period	15,336,204	12,571,891	10,216,437	6,441,215
2203	Unob Bal: Apportioned: Anticipated	7,406,575	6,630,430	2,839,475	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	45,911	9,714	-44,613	251
2403	Unob Bal: Unapportioned: Other	701,034	332,973	378,956	272,807
2500	Total budgetary resources	=====	=====	=====	=====
		26,469,793	27,352,541	26,187,726	27,574,746

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,991,125	7,991,125	7,991,125	7,991,125
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-485,922	-485,922	-485,922	-485,922
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,505,204	7,505,204	7,505,204	7,505,204
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,980,068	7,724,559	12,698,480	20,637,380
3031	Ob Bal: Obligations incurred: Expired accounts	0	82,974	98,992	223,093
3040	Ob Bal: Outlays (gross)	-4,327,931	-8,485,264	-12,636,466	-18,215,930
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-295,550	101,829	-285,386	112,326
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	66,456	101,079	130,088	138,251
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-79,428	-265,954	-395,543	-594,241
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-38,027	-86,679	-137,503	-224,945
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,525,808	6,960,761	7,619,085	9,816,482
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-715,016	-283,014	-641,220	-235,345
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,810,793	6,677,747	6,977,866	9,581,137

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Bureau Total, Non-Financing Accounts Administration of Foreign A
 Treasury Account:
 Budget Account Id: 014-05- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		18,295,849	17,308,032	15,541,736	16,787,534
4010 Disc:	Outlays from new authority	1,485,935	2,882,303	4,693,741	9,446,397
4011 Disc:	Outlays from balances	1,965,235	3,741,834	5,282,374	5,091,137
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		3,451,170	6,624,137	9,976,115	14,537,534
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-102,360	-554,914	-1,364,207	-2,747,641
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-748,619	-787,023	-1,380,661	-1,856,218
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-850,979	-1,341,937	-2,744,868	-4,603,859
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-62,287	1,036	-201,274	48,453
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	66,456	101,079	130,088	138,251
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		4,169	102,115	-71,186	186,704
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		17,449,040	16,068,209	12,725,682	12,370,378
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,600,191	5,282,200	7,231,247	9,933,675
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		1,558,404	3,598,227	4,345,556	4,043,303
4100 Mand:	Outlays from new authority	0	1,489,730	1,687,944	3,175,524
4101 Mand:	Outlays from balances	876,760	371,397	972,407	502,872
4110 Mand:	Total outlays, gross	0	0	2,660,350	3,678,396
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-436,523	-1,600,559	-2,011,069	-2,833,926
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-28,301	-54,908	-70,318	-7,902
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-464,825	-1,655,467	-2,081,387	-2,841,828
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-233,263	100,793	-84,112	63,873
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-233,263	100,793	-84,112	63,873

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Bureau Total, Non-Financing Accounts Administration of Foreign A
Treasury Account:
Budget Account Id: 014-05- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		860,316	2,043,553	2,180,057	1,265,348
4170	Mand: Outlays, net	=====	=====	=====	=====
		-464,825	-1,655,467	578,963	836,568
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,309,356	18,111,762	14,905,739	13,635,726
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,135,367	3,626,733	7,810,211	10,770,243

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,897	8,897	8,897	8,897
1011	Unob Bal: Transferred from other accounts	0	534	534	0
1023	Unob Bal: Applied to repay debt	-297	0	-297	-603
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,600	9,431	9,134	8,294
1252	BA: Mand: Appropriatons: Antic redemption of debt	297	0	297	0
1260	BA: Mand: Appropriations (total)		=====		
		297	0	297	0
1400	BA: Mand: Borrowing authority	106	0	0	861
1440	BA: Mand: Borrowing authority (total)		=====		
		106	0	0	861
1800	BA: Mand: Spending auth: Collected	809	1,784	2,149	3,245
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	14	9	11	21
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		823	1,793	2,159	3,266
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,225	1,793	2,456	4,126
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,825	11,223	11,590	12,420

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,247	1,255	1,938	2,679
2104	Reimbursable obligations incurred (total)	28	48	78	125
2201	Unob Bal: Apportioned: Avail in the current period	8,179	8,591	7,979	9,616
2203	Unob Bal: Apportioned: Anticipated	9	0	-78	0
2403	Unob Bal: Unapportioned: Other	362	1,329	1,673	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,825	11,223	11,590	12,420

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	364	364	364	364
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	9	9	9	9
3020	Obligated balance, start of year (net)		=====		
		373	373	373	373
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,276	1,303	2,017	2,804
3040	Ob Bal: Outlays (gross)	-834	-1,199	-1,759	-2,326
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-14	-9	-11	-21
3090	Ob Bal: EOY: Unpaid obligations (gross)	806	468	622	843
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5	0	-1	-12
3100	Obligated balance, end of year (net)		=====		
		802	468	621	831

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,225	1,793	2,456	4,126
4110	Mand: Total outlays, gross	0	0	1,759	2,326
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-622	-1,241	-1,293	-2,183
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-187	-542	-856	-1,061
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-809	-1,784	-2,149	-3,245
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-14	-9	-11	-21
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-14	-9	-11	-21
4160	Mand: Budget authority, net	=====	=====	=====	=====
		403	0	297	861
4170	Mand: Outlays, net	=====	=====	=====	=====
		-809	-1,784	-390	-919
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		403	0	297	861
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-809	-1,784	-390	-919

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,086	6,086	6,086	6,086
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,086	6,086	6,086	6,086
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,086	6,086	6,086	6,086
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,086	6,086	6,086	6,086

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: Contributions to International Organizations
 Treasury Account: Contributions to International Organizations
 Budget Account Id: 014-10-1126 Treasury Account Id: 19- -10/11-1126
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	1,036	0	0	0
2004	Direct obligations incurred (total)	=====	=====		
		1,036	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	-1,036	0	0	0
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,036	0	0	0
3040	Ob Bal: Outlays (gross)	-1,036	0	0	0
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	1,036	0	0	0
4020	Disc: Total outlays, gross	=====	=====		
		1,036	0	0	0
4080	Disc: Outlays, net	=====	=====		
		1,036	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====		
		1,036	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,682,500	1,682,500	1,682,500	1,682,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,682,500	1,682,500	1,682,500	1,682,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,682,500	1,682,500	1,682,500	1,682,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,682,500	1,682,500	1,682,500	1,682,500

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,245,138	1,682,500	1,682,500	1,682,500
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,245,138	1,682,500	1,682,500	1,682,500
2201	Unob Bal: Apportioned: Avail in the current period	437,362	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,682,500	1,682,500	1,682,500	1,682,500

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	1,245,138	1,682,500	1,682,500	1,682,500
3040	Ob Bal: Outlays (gross)	-935,726	-1,337,811	-1,570,600	-1,618,350
3090	Ob Bal: EOY: Unpaid obligations (gross)	309,413	344,689	111,900	64,150
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		309,413	344,689	111,900	64,150

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,682,500	1,682,500	1,682,500	1,682,500
4010	Disc: Outlays from new authority	935,726	1,337,811	1,570,600	1,618,350
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		935,726	1,337,811	1,570,600	1,618,350
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,682,500	1,682,500	1,682,500	1,682,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		935,726	1,337,811	1,570,600	1,618,350
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,682,500	1,682,500	1,682,500	1,682,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		935,726	1,337,811	1,570,600	1,618,350

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	134	134	134	134
3020	Obligated balance, start of year (net)		=====		
		134	134	134	134
3040	Ob Bal: Outlays (gross)	-134	-134	-134	-134
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	134	134	134	134
4020	Disc: Total outlays, gross		=====		
		134	134	134	134
4080	Disc: Outlays, net		=====		
		134	134	134	134
4190	Outlays, net (disc. and mand.)		=====		
		134	134	134	134

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	10,658	0	11,671	11,671
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,658	0	11,671	11,671
1700	BA: Disc: Spending auth: Collected	41,456	0	142,098	142,098
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		41,456	0	142,098	142,098
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		41,456	0	142,098	142,098
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,114	0	153,769	153,769

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	153,769	153,769
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	153,769	153,769
2403	Unob Bal: Unapportioned: Other	52,114	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		52,114	0	153,769	153,769

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	137,742	137,742	137,742	137,742
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		137,742	137,742	137,742	137,742
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	153,769	153,769
3040	Ob Bal: Outlays (gross)	-253,843	-113,628	-262,367	-262,723
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,658	0	-11,671	-11,671
3090	Ob Bal: EOY: Unpaid obligations (gross)	-126,759	24,114	17,473	17,117
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-126,759	24,114	17,473	17,117
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		41,456	0	142,098	142,098
4011	Disc: Outlays from balances	253,843	113,628	262,367	262,723
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		253,843	113,628	262,367	262,723
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-41,456	0	-142,098	-142,098
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-41,456	0	-142,098	-142,098
4080	Disc: Outlays, net	=====	=====	=====	=====
		212,387	113,628	120,269	120,625
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		212,387	113,628	120,269	120,625

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	2,023	2,023	0	2,023
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		2,023	2,023	0	2,023
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		2,023	2,023	0	2,023

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2,023	0	2,023
2004	Direct obligations incurred (total)		=====		=====
		0	2,023	0	2,023
2403	Unob Bal: Unapportioned: Other	2,023	0	0	0
2500	Total budgetary resources	=====	=====		=====
		2,023	2,023	0	2,023

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,511	20,511	20,511	20,511
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		20,511	20,511	20,511	20,511
3031	Ob Bal: Obligations incurred: Expired accounts	0	2,023	0	2,023
3040	Ob Bal: Outlays (gross)	-4,167	-4,167	-5,375	-5,375
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,023	-2,023	0	-2,023
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,322	16,344	15,136	15,136
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14,322	16,344	15,136	15,136

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4,167	4,167	5,375	5,375
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,167	4,167	5,375	5,375
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,167	4,167	5,375	5,375
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,167	4,167	5,375	5,375

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,759	7,759	7,759	7,759
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,759	7,759	7,759	7,759
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,759	7,759	7,759	7,759

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	7,759	7,759	7,759	7,759
2500	Total budgetary resources	=====	=====	=====	=====
		7,759	7,759	7,759	7,759

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,536	4,536	4,536	4,536
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,536	4,536	4,536	4,536
3040	Ob Bal: Outlays (gross)	0	-36	-36	-36
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,536	4,499	4,499	4,499
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,536	4,499	4,499	4,499

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	36	36	36
4020	Disc: Total outlays, gross		=====		
		0	36	36	36
4080	Disc: Outlays, net		=====		
		0	36	36	36
4190	Outlays, net (disc. and mand.)		=====		
		0	36	36	36

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	482	482	482	482
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	185	185
1050	Unob Bal: Unobligated balance (total)	482	====	667	667
1910	Total budgetary resources (disc. and mand.)	482	====	667	667

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	482	185	185
2004	Direct obligations incurred (total)	0	====	185	185
2403	Unob Bal: Unapportioned: Other	482	0	482	482
2500	Total budgetary resources	482	====	667	667

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,681	8,681	8,681	8,681
3020	Obligated balance, start of year (net)	====	====	====	====
		8,681	8,681	8,681	8,681
3031	Ob Bal: Obligations incurred: Expired accounts	0	482	185	185
3040	Ob Bal: Outlays (gross)	0	0	0	-477
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-185	-185
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,681	9,163	8,681	8,204
3100	Obligated balance, end of year (net)	====	====	====	====
		8,681	9,163	8,681	8,204

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	477
4020	Disc: Total outlays, gross		=====		
		0	0	0	477
4080	Disc: Outlays, net		=====		
		0	0	0	477
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	477

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,983	1,983	1,983	1,983
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,895
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,878
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,983	1,983	1,983	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,983	1,983	1,983	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	9	0	0
2004	Direct obligations incurred (total)		=====		
		0	9	0	0
2403	Unob Bal: Unapportioned: Other	1,983	1,974	1,983	0
2500	Total budgetary resources	=====	=====	=====	
		1,983	1,983	1,983	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,895	1,895	1,895	1,895
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,895	1,895	1,895	1,895
3031	Ob Bal: Obligations incurred: Expired accounts	0	9	0	0
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,895
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,895	1,904	1,895	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		1,895	1,904	1,895	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,225	10,225	10,225	10,225
1021	Unob Bal: Recov of prior year unpaid obligations	12,681	2,023	11,856	15,774
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,878
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,905	12,247	22,081	22,121
1100	BA: Disc: Appropriation	1,682,500	1,682,500	1,682,500	1,682,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,682,500	1,682,500	1,682,500	1,682,500
1700	BA: Disc: Spending auth: Collected	41,456	0	142,098	142,098
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		41,456	0	142,098	142,098
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,723,956	1,682,500	1,824,598	1,824,598
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,746,861	1,694,747	1,846,679	1,846,719

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,246,174	1,685,014	1,836,454	1,838,477
2201	Unob Bal: Apportioned: Avail in the current period	436,326	0	0	0
2403	Unob Bal: Unapportioned: Other	64,361	9,734	10,225	8,242
2500	Total budgetary resources	=====	=====	=====	=====
		1,746,861	1,694,747	1,846,679	1,846,719

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	179,584	179,584	179,584	179,584
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		179,584	179,584	179,584	179,584
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,246,174	1,682,500	1,682,500	1,682,500
3031	Ob Bal: Obligations incurred: Expired accounts	0	2,514	153,954	155,977
3040	Ob Bal: Outlays (gross)	-1,194,905	-1,455,776	-1,838,512	-1,887,095
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,681	-2,023	-11,856	-15,774
3090	Ob Bal: EOY: Unpaid obligations (gross)	218,173	406,799	165,670	115,192
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		218,173	406,799	165,670	115,192

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,723,956	1,682,500	1,824,598	1,824,598
4010	Disc: Outlays from new authority	936,762	1,337,811	1,570,600	1,618,350
4011	Disc: Outlays from balances	258,143	117,965	267,912	268,745
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,194,905	1,455,776	1,838,512	1,887,095
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-41,456	0	-142,098	-142,098
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-41,456	0	-142,098	-142,098
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,682,500	1,682,500	1,682,500	1,682,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,153,450	1,455,776	1,696,414	1,744,997
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,682,500	1,682,500	1,682,500	1,682,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,153,450	1,455,776	1,696,414	1,744,997

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	318,750	318,750	318,750	415,250
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		318,750	318,750	318,750	415,250
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		318,750	318,750	318,750	415,250
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		318,750	318,750	318,750	415,250

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	318,750	137,596	255,494
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	318,750	137,596	255,494
2201	Unob Bal: Apportioned: Avail in the current period	318,750	0	181,154	159,756
2500	Total budgetary resources	=====	=====	=====	=====
		318,750	318,750	318,750	415,250

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	318,750	137,596	255,494
3040	Ob Bal: Outlays (gross)	0	-114,528	-113,898	-255,494
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	204,222	23,698	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		0	204,222	23,698	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		318,750	318,750	318,750	415,250
4010	Disc: Outlays from new authority	0	114,528	113,898	255,494
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	114,528	113,898	255,494
4070	Disc: Budget authority, net	=====	=====	=====	=====
		318,750	318,750	318,750	415,250
4080	Disc: Outlays, net	0	114,528	113,898	255,494
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		318,750	318,750	318,750	415,250
4190	Outlays, net (disc. and mand.)	0	114,528	113,898	255,494

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	604,389	604,389	604,389	604,389
1021	Unob Bal: Recov of prior year unpaid obligations	19,351	19,351	0	19,981
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		623,740	623,740	604,389	624,370
1700	BA: Disc: Spending auth: Collected	19,351	0	-19,351	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		19,351	0	-19,351	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,351	0	-19,351	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		643,091	623,740	585,038	624,370

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	19,351	602,190	585,038	624,370
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,351	602,190	585,038	624,370
2201	Unob Bal: Apportioned: Avail in the current period	623,740	21,551	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		643,091	623,740	585,038	624,370

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	19,351	602,190	585,038	624,370
3040	Ob Bal: Outlays (gross)	0	-327,413	-340,724	-604,389
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,351	-19,351	0	-19,981
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	255,426	244,315	0
3100	Obligated balance, end of year (net)	0	255,426	244,315	0

BA & O, Net

4000	Disc: Budget authority, gross	19,351	0	-19,351	0
4011	Disc: Outlays from balances	0	327,413	340,724	604,389
4020	Disc: Total outlays, gross	0	327,413	340,724	604,389
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-19,351	0	19,351	0
4040	Disc: Offsets against gross BA and outlays (total)	-19,351	0	19,351	0
4080	Disc: Outlays, net	-19,351	327,413	360,075	604,389
4190	Outlays, net (disc. and mand.)	-19,351	327,413	360,075	604,389

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,806,250	1,806,250	1,806,250	1,806,250
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,806,250	1,806,250	1,806,250	1,806,250
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,806,250	1,806,250	1,806,250	1,806,250
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,806,250	1,806,250	1,806,250	1,806,250

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1,035,360	1,218,031	1,806,250
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	1,035,360	1,218,031	1,806,250
2201	Unob Bal: Apportioned: Avail in the current period	1,806,250	770,890	588,219	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,806,250	1,806,250	1,806,250	1,806,250

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,035,360	1,218,031	1,806,250
3040	Ob Bal: Outlays (gross)	0	-520,231	-520,231	-1,806,250
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	515,130	697,800	0
3100	Obligated balance, end of year (net)	0	=====	=====	0
		0	515,130	697,800	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,806,250	1,806,250	1,806,250	1,806,250
4010	Disc: Outlays from new authority	0	520,231	520,231	1,806,250
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	520,231	520,231	1,806,250
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,806,250	1,806,250	1,806,250	1,806,250
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	520,231	520,231	1,806,250
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,806,250	1,806,250	1,806,250	1,806,250
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	520,231	520,231	1,806,250

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,439,320	1,439,320	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,439,320	1,439,320	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,439,320	1,439,320	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	630	630	630	630
3020	Obligated balance, start of year (net)		=====		
		630	630	630	630
3090	Ob Bal: EOY: Unpaid obligations (gross)	630	630	630	630
3100	Obligated balance, end of year (net)		=====		
		630	630	630	630

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	52
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	52
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	67	67	67
1750	BA: Disc: Spending auth: Total		=====		
		0	67	67	67
1900	Budget authority total (disc. and mand.)		=====		
		0	67	67	67
1910	Total budgetary resources (disc. and mand.)		=====		
		0	67	67	118

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	67	15
2004	Direct obligations incurred (total)		=====		
		0	0	67	15
2101	Reimbursable obs incurred: Category A (by quarter)	0	67	0	67
2104	Reimbursable obligations incurred (total)		=====		
		0	67	0	67
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	36
2500	Total budgetary resources		=====		
		0	67	67	118

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-31	-31	-31	-31
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	67	67	67	67
3020	Obligated balance, start of year (net)		=====		
		36	36	36	36
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	67	67	82
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	-67	-67	-67
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-52
3090	Ob Bal: EOY: Unpaid obligations (gross)	-31	36	36	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	67	0	0	0
3100	Obligated balance, end of year (net)		=====		
		36	36	36	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	67	67	67
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	-67	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	0	67	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-67	-67	-67
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-67	-67	-67

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,043,709	2,043,709	604,389	604,389
1021	Unob Bal: Recov of prior year unpaid obligations	19,351	19,351	0	20,033
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,063,061	2,063,061	604,390	624,422
1100	BA: Disc: Appropriation	2,125,000	2,125,000	2,125,000	2,221,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,125,000	2,125,000	2,125,000	2,221,500
1700	BA: Disc: Spending auth: Collected	19,351	0	-19,351	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	67	67	67
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		19,351	67	-19,284	67
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,144,351	2,125,067	2,105,716	2,221,567
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,207,412	4,188,127	2,710,105	2,845,989

Status of Budgetary Resources

2004	Direct obligations incurred (total)	19,351	1,956,300	1,940,732	2,686,130
2104	Reimbursable obligations incurred (total)	0	67	0	67
2201	Unob Bal: Apportioned: Avail in the current period	2,748,740	792,440	769,373	159,792
2500	Total budgetary resources	=====	=====	=====	=====
		2,768,092	2,748,807	2,710,105	2,845,989

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	600	600	600	600
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	67	67	67	67
3020	Obligated balance, start of year (net)	666	666	666	666
3030	Ob Bal: Obligations incurred: Unexpired accounts	19,351	1,956,367	1,940,732	2,686,197
3040	Ob Bal: Outlays (gross)	0	-962,171	-974,852	-2,666,134
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-67	-67	-67
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,351	-19,351	0	-20,033
3090	Ob Bal: EOY: Unpaid obligations (gross)	600	975,444	966,479	630
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	67	0	0	0
3100	Obligated balance, end of year (net)	666	975,444	966,479	630

BA & O, Net

4000	Disc: Budget authority, gross	2,144,351	2,125,067	2,105,716	2,221,567
4010	Disc: Outlays from new authority	0	634,758	634,128	2,061,744
4011	Disc: Outlays from balances	0	327,413	340,724	604,389
4020	Disc: Total outlays, gross	0	962,171	974,852	2,666,134
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-19,351	0	19,284	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	67	0
4040	Disc: Offsets against gross BA and outlays (total)	-19,351	0	19,351	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-67	-67	-67
4060	Disc: Additional offsets against BA only (total)	0	-67	-67	-67
4070	Disc: Budget authority, net	2,125,000	2,125,000	2,125,000	2,221,500
4080	Disc: Outlays, net	-19,351	962,171	994,203	2,666,134

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,125,000	2,125,000	2,125,000	2,221,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-19,351	962,171	994,203	2,666,134

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: Bureau Total, Non-Financing Accounts International Organizations
 Treasury Account:
 Budget Account Id: 014-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,053,934	2,053,934	614,614	614,614
1021	Unob Bal: Recov of prior year unpaid obligations	32,032	21,374	11,857	35,807
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,878
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,085,966	2,075,308	626,471	646,543
1100	BA: Disc: Appropriation	3,807,500	3,807,500	3,807,500	3,904,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,807,500	3,807,500	3,807,500	3,904,000
1700	BA: Disc: Spending auth: Collected	60,807	0	122,747	142,098
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	67	67	67
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		60,807	67	122,814	142,165
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,868,307	3,807,567	3,930,314	4,046,165
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,954,273	5,882,875	4,556,785	4,692,707

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,265,526	3,641,314	3,777,186	4,524,607
2104	Reimbursable obligations incurred (total)	0	67	0	67
2201	Unob Bal: Apportioned: Avail in the current period	3,185,066	792,440	769,373	159,792
2403	Unob Bal: Unapportioned: Other	64,361	9,734	10,225	8,242
2500	Total budgetary resources	=====	=====	=====	=====
		4,514,953	4,443,555	4,556,785	4,692,707

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: Bureau Total, Non-Financing Accounts International Organizations
 Treasury Account:
 Budget Account Id: 014-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	180,184	180,184	180,184	180,184
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	67	67	67	67
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		180,251	180,251	180,251	180,251
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,265,526	3,638,867	3,623,232	4,368,697
3031	Ob Bal: Obligations incurred: Expired accounts	0	2,514	153,954	155,977
3040	Ob Bal: Outlays (gross)	-1,194,905	-2,417,947	-2,813,364	-4,553,229
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-67	-67	-67
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,351	-19,351	0	-20,033
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,681	-2,023	-11,856	-15,774
3090	Ob Bal: EOY: Unpaid obligations (gross)	218,772	1,382,244	1,132,149	115,822
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	67	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		218,839	1,382,244	1,132,149	115,822

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,868,307	3,807,567	3,930,314	4,046,165
4010	Disc: Outlays from new authority	936,762	1,972,570	2,204,728	3,680,094
4011	Disc: Outlays from balances	258,144	445,378	608,636	873,135
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,194,905	2,417,947	2,813,364	4,553,229
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-60,807	0	-122,814	-142,098
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	67	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-60,807	0	-122,747	-142,098
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-67	-67	-67
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-67	-67	-67
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,807,500	3,807,500	3,807,500	3,904,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Bureau Total, Non-Financing Accounts International Organizations
Treasury Account:
Budget Account Id: 014-10- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,134,099	2,417,947	2,690,618	4,411,131
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,807,500	3,807,500	3,807,500	3,904,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,134,099	2,417,947	2,690,618	4,411,131

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	33,000	33,000	33,000	33,000
1121	BA: Disc: Approps transferred from other accounts	152	780	780	666
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		33,152	33,780	33,780	33,666
1700	BA: Disc: Spending auth: Collected	984	2,876	4,270	6,066
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	6,663	4,771	649	634
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	2,728	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,647	7,647	7,647	6,700
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		40,799	41,427	41,427	40,366
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,799	41,427	41,427	40,366

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,277	22,593	27,021	33,665
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,277	22,593	27,021	33,665
2101	Reimbursable obs incurred: Category A (by quarter)	511	2,411	4,920	6,700
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		511	2,411	4,920	6,700
2201	Unob Bal: Apportioned: Avail in the current period	34,010	16,423	9,485	1
2500	Total budgetary resources	=====	=====	=====	=====
		40,799	41,427	41,427	40,366

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,788	25,004	31,942	40,365
3040	Ob Bal: Outlays (gross)	-4,812	-13,935	-24,664	-34,776
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-6,663	-4,771	-649	-634
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,976	11,069	7,278	5,589
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,663	-4,771	-649	-634
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-4,687	6,298	6,628	4,955

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		40,799	41,427	41,427	40,366
4010	Disc: Outlays from new authority	4,812	13,935	24,664	34,776
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,812	13,935	24,664	34,776
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-984	-2,876	-4,270	-6,066
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-984	-2,876	-4,270	-6,066
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-6,663	-4,771	-649	-634
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,663	-4,771	-649	-634
4070	Disc: Budget authority, net	=====	=====	=====	=====
		33,152	33,780	36,508	33,666
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,828	11,059	20,394	28,710
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		33,152	33,780	36,508	33,666
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,828	11,059	20,394	28,710

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	51	55	84	106
1050	Unob Bal: Unobligated balance (total)		=====		
		52	56	85	107
1700	BA: Disc: Spending auth: Collected	283	619	442	774
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-283	-619	-451	-774
1750	BA: Disc: Spending auth: Total		=====		
		0	0	-9	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-9	0
1910	Total budgetary resources (disc. and mand.)		=====		
		52	56	76	107

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	52	56	76	107
2500	Total budgetary resources		=====		
		52	56	76	107

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,285	6,285	6,285	6,285
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,150	-1,150	-1,150	-1,150
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,135	5,135	5,135	5,135
3040	Ob Bal: Outlays (gross)	-3,172	-4,136	-4,981	-5,373
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	283	619	451	774
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-51	-55	-84	-106
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,062	2,093	1,220	806
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-867	-530	-698	-375
3100	Obligated balance, end of year (net)	=====	=====		
		2,195	1,563	522	430

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	-9	0
4011	Disc: Outlays from balances	3,172	4,136	4,981	5,373
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,172	4,136	4,981	5,373
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-324	-661	-484	-816
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	41	41	41	41
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-283	-619	-442	-774
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	283	619	451	774
4060	Disc: Additional offsets against BA only (total)		=====		
		283	619	451	774
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,889	3,517	4,538	4,599
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,889	3,517	4,538	4,599

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9	9	9	9
1021	Unob Bal: Recov of prior year unpaid obligations	9	9	9	10
1050	Unob Bal: Unobligated balance (total)		=====		
		18	18	18	19
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	29	33	19	13
1750	BA: Disc: Spending auth: Total		=====		
		29	33	19	13
1900	Budget authority total (disc. and mand.)		=====		
		29	33	19	13
1910	Total budgetary resources (disc. and mand.)		=====		
		47	51	37	32

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	47	51	37	32
2500	Total budgetary resources		=====		
		47	51	37	32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	864	864	864	864
3020	Obligated balance, start of year (net)		=====		
		864	864	864	864
3040	Ob Bal: Outlays (gross)	-9	-188	-188	-385
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-29	-33	-19	-13
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-9	-9	-10
3090	Ob Bal: EOY: Unpaid obligations (gross)	846	667	667	469
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-29	-33	-19	-13
3100	Obligated balance, end of year (net)		=====		
		817	634	648	456

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		29	33	19	13
4011	Disc: Outlays from balances	9	188	188	385
4020	Disc: Total outlays, gross		=====		
		9	188	188	385
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-29	-33	-19	-13
4060	Disc: Additional offsets against BA only (total)		=====		
		-29	-33	-19	-13
4080	Disc: Outlays, net		=====		
		9	188	188	385
4190	Outlays, net (disc. and mand.)		=====		
		9	188	188	385

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	65	65	65	65
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	8
1050	Unob Bal: Unobligated balance (total)		=====		
		65	65	65	72
1910	Total budgetary resources (disc. and mand.)		=====		
		65	65	64	72

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	65	65	64	72
2500	Total budgetary resources		=====		
		65	65	64	72

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	176	176	176	176
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-18	-18	-18	-18
3020	Obligated balance, start of year (net)		=====		
		158	158	158	158
3040	Ob Bal: Outlays (gross)	-1	-2	-2	-2
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-8
3090	Ob Bal: EOY: Unpaid obligations (gross)	175	174	174	166
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-18	-18	-17	-17
3100	Obligated balance, end of year (net)		=====		
		157	156	156	149

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	307	307	307	307
1021	Unob Bal: Recov of prior year unpaid obligations	7	7	28	28
1050	Unob Bal: Unobligated balance (total)		=====		
		315	315	335	335
1910	Total budgetary resources (disc. and mand.)		=====		
		315	315	335	335

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	315	315	335	335
2500	Total budgetary resources		=====		
		315	315	335	335

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	28	28	28	28
3020	Obligated balance, start of year (net)		=====		
		28	28	28	28
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-7	-28	-28
3090	Ob Bal: EOY: Unpaid obligations (gross)	20	20	0	0
3100	Obligated balance, end of year (net)		=====		
		20	20	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	194	194	194	194
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	19	28
1029	Unob Bal: Other balances withdrawn	0	0	0	-218
1050	Unob Bal: Unobligated balance (total)		=====		
		194	194	213	4
1910	Total budgetary resources (disc. and mand.)		=====		
		194	194	213	4

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4	4	4	4
2004	Direct obligations incurred (total)		=====		
		4	4	4	4
2403	Unob Bal: Unapportioned: Other	191	191	210	0
2500	Total budgetary resources		=====		
		194	194	213	4

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	28	28	28	28
3020	Obligated balance, start of year (net)		=====		
		28	28	28	28
3031	Ob Bal: Obligations incurred: Expired accounts	4	4	4	4
3040	Ob Bal: Outlays (gross)	-4	-4	-4	-4
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-19	-28
3090	Ob Bal: EOY: Unpaid obligations (gross)	28	28	9	0
3100	Obligated balance, end of year (net)		=====		
		28	28	9	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4	4	4	4
4020	Disc: Total outlays, gross		=====		
		4	4	4	4
4080	Disc: Outlays, net		=====		
		4	4	4	4
4190	Outlays, net (disc. and mand.)		=====		
		4	4	4	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	577	577	577	577
1021	Unob Bal: Recov of prior year unpaid obligations	67	72	140	179
1029	Unob Bal: Other balances withdrawn	0	0	0	-218
1050	Unob Bal: Unobligated balance (total)	644	648	716	537
1100	BA: Disc: Appropriation	33,000	33,000	33,000	33,000
1121	BA: Disc: Approps transferred from other accounts	152	780	780	666
1160	BA: Disc: Appropriation (total)	33,152	33,780	33,780	33,666
1700	BA: Disc: Spending auth: Collected	1,267	3,495	4,712	6,840
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	6,409	4,184	217	-128
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	2,728	0
1750	BA: Disc: Spending auth: Total	7,676	7,680	7,657	6,713
1900	Budget authority total (disc. and mand.)	40,827	41,460	41,437	40,379
1910	Total budgetary resources (disc. and mand.)	41,471	42,108	42,153	40,916

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,280	22,596	27,025	33,668
2104	Reimbursable obligations incurred (total)	511	2,411	4,920	6,700
2201	Unob Bal: Apportioned: Avail in the current period	34,010	16,423	9,485	1
2403	Unob Bal: Unapportioned: Other	669	677	722	546
2500	Total budgetary resources	41,471	42,108	42,153	40,916

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,379	7,379	7,379	7,379
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,167	-1,167	-1,167	-1,167
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,212	6,212	6,212	6,212
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,788	25,004	31,942	40,365
3031	Ob Bal: Obligations incurred: Expired accounts	4	4	4	4
3040	Ob Bal: Outlays (gross)	-7,997	-18,264	-29,837	-40,539
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-6,663	-4,771	-649	-634
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	254	587	433	762
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-67	-72	-140	-179
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,106	14,051	9,347	7,030
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7,576	-5,352	-1,384	-1,040
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-1,470	8,699	7,963	5,990

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		40,827	41,460	41,437	40,379
4010	Disc: Outlays from new authority	4,812	13,935	24,664	34,776
4011	Disc: Outlays from balances	3,185	4,329	5,174	5,763
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,997	18,264	29,837	40,539
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,309	-3,537	-4,754	-6,882
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	41	41	41	41
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,267	-3,495	-4,712	-6,840
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-6,663	-4,771	-649	-634
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	254	587	433	762
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-6,409	-4,184	-217	128
4070	Disc: Budget authority, net	=====	=====	=====	=====
		33,152	33,780	36,508	33,666

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,730	14,769	25,125	33,699
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		33,152	33,780	36,508	33,666
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,730	14,769	25,125	33,699

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	50,353	50,353	50,353	50,353
1021	Unob Bal: Recov of prior year unpaid obligations	121	254	263	2,281
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		50,473	50,607	50,616	52,634
1100	BA: Disc: Appropriation	43,250	43,250	43,250	43,250
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		43,250	43,250	43,250	43,250
1700	BA: Disc: Spending auth: Collected	500	500	924	924
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,000	-25	1,113	367
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0	2,025	463	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,500	2,500	2,500	1,291
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		45,750	45,750	45,750	44,541
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		96,223	96,357	96,366	97,175

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	951	7,696	0	0
2002	Int-1 Boundary & Water Co	0	0	11,143	13,609
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		951	7,696	11,143	13,609
2102	Int-1 Boundary & Water Co	0	0	1,164	1,291
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	1,164	1,291
2201	Unob Bal: Apportioned: Avail in the current period	95,272	88,661	84,060	82,274
2500	Total budgetary resources	=====	=====	=====	=====
		96,223	96,357	96,366	97,175

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	74,030	74,030	74,030	74,030
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,304	-1,304	-1,304	-1,304
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		72,727	72,727	72,727	72,727
3030	Ob Bal: Obligations incurred: Unexpired accounts	951	7,696	12,306	14,901
3040	Ob Bal: Outlays (gross)	-13,970	-26,505	-50,730	-64,926
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,000	25	-1,113	-367
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-121	-254	-263	-2,281
3090	Ob Bal: EOY: Unpaid obligations (gross)	60,891	54,966	35,344	21,724
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,304	-1,279	-2,417	-1,671
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		57,588	53,688	32,927	20,053

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		45,750	45,750	45,750	44,541
4010	Disc: Outlays from new authority	13,970	26,505	50,730	64,926
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,970	26,505	50,730	64,926
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-500	-500	-924	-924
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-500	-500	-924	-924
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,000	25	-1,113	-367
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,000	25	-1,113	-367
4070	Disc: Budget authority, net	=====	=====	=====	=====
		43,250	45,275	43,713	43,250
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,470	26,005	49,806	64,002
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		43,250	45,275	43,713	43,250

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,470	26,005	49,806	64,002

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	175,527	175,527	175,527	175,527
1021	Unob Bal: Recov of prior year unpaid obligations	96	96	1,809	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		175,623	175,623	177,336	175,527
1120	BA: Disc: Approps transferred to other accounts	-152	-780	-780	-666
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-152	-780	-780	-666
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-152	-780	-780	-666
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		175,471	174,843	176,556	174,861

Status of Budgetary Resources

2002	IBWC Construction, Recove	99,730	105,150	121,809	174,861
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		99,730	105,150	121,809	174,861
2201	Unob Bal: Apportioned: Avail in the current period	75,741	69,693	54,747	0
2500	Total budgetary resources	=====	=====	=====	=====
		175,471	174,843	176,556	174,861

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	30,285	30,285	30,285	30,285
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		30,285	30,285	30,285	30,285
3030	Ob Bal: Obligations incurred: Unexpired accounts	99,730	105,150	121,809	174,861
3040	Ob Bal: Outlays (gross)	-4,992	-14,365	-35,249	-57,092
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-96	-96	-1,809	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	124,926	120,973	115,036	148,053
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		124,926	120,973	115,036	148,053

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-152	-780	-780	-666
4011	Disc: Outlays from balances	4,992	14,365	35,249	57,092
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		4,992	14,365	35,249	57,092
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-152	-780	-780	-666
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,992	14,365	35,249	57,092
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-152	-780	-780	-666
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,992	14,365	35,249	57,092

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Account Total, Construction, IBWC
 Treasury Account:
 Budget Account Id: 014-15-1078 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	225,879	225,879	225,879	225,879
1021	Unob Bal: Recov of prior year unpaid obligations	217	351	2,072	2,281
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		226,096	226,230	227,952	228,160
1100	BA: Disc: Appropriation	43,250	43,250	43,250	43,250
1120	BA: Disc: Approps transferred to other accounts	-152	-780	-780	-666
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		43,098	42,470	42,470	42,584
1700	BA: Disc: Spending auth: Collected	500	500	924	924
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,000	-25	1,113	367
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	2,025	463	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,500	2,500	2,500	1,291
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		45,598	44,970	44,970	43,875
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		271,695	271,200	272,922	272,036

Status of Budgetary Resources

2004	Direct obligations incurred (total)	100,681	112,845	132,952	188,470
2104	Reimbursable obligations incurred (total)	0	0	1,164	1,291
2201	Unob Bal: Apportioned: Avail in the current period	171,013	158,355	138,806	82,274
2500	Total budgetary resources	=====	=====	=====	=====
		271,695	271,200	272,922	272,036

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Account Total, Construction, IBWC
 Treasury Account:
 Budget Account Id: 014-15-1078 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	104,315	104,315	104,315	104,315
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,304	-1,304	-1,304	-1,304
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		103,011	103,011	103,011	103,011
3030	Ob Bal: Obligations incurred: Unexpired accounts	100,681	112,845	134,116	189,761
3040	Ob Bal: Outlays (gross)	-18,962	-40,870	-85,978	-122,018
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,000	25	-1,113	-367
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-217	-351	-2,072	-2,281
3090	Ob Bal: EOY: Unpaid obligations (gross)	185,817	175,940	150,380	169,778
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,304	-1,279	-2,417	-1,671
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		182,514	174,661	147,963	168,107

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		45,598	44,970	44,970	43,875
4010	Disc: Outlays from new authority	13,970	26,505	50,730	64,926
4011	Disc: Outlays from balances	4,992	14,365	35,249	57,092
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,962	40,870	85,978	122,018
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-500	-500	-924	-924
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-500	-500	-924	-924
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,000	25	-1,113	-367
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,000	25	-1,113	-367
4070	Disc: Budget authority, net	=====	=====	=====	=====
		43,098	44,495	42,933	42,584
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,462	40,370	85,054	121,094

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, Construction, IBWC
Treasury Account:
Budget Account Id: 014-15-1078 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 43,098	===== 44,495	===== 42,933	===== 42,584
4190	Outlays, net (disc. and mand.)	===== 18,462	===== 40,370	===== 85,054	===== 121,094

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	194	194	194	194
1050	Unob Bal: Unobligated balance (total)		=====		
		194	194	194	194
1700	BA: Disc: Spending auth: Collected	0	0	4	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	500	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	504	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	504	0
1910	Total budgetary resources (disc. and mand.)		=====		
		194	194	698	194

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	56	0	0	0
2004	Direct obligations incurred (total)		=====		
		56	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	138	194	198	194
2203	Unob Bal: Apportioned: Anticipated	0	0	500	0
2500	Total budgetary resources		=====		
		194	194	698	194

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4	4	4	4
	3020,Obligated balance, start of year (net)		=====		
		4	4	4	4
3030	Ob Bal: Obligations incurred: Unexpired accounts	56	0	0	0
3040	Ob Bal: Outlays (gross)	0	0	-4	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	61	4	1	4
	3100,Obligated balance, end of year (net)		=====		
		61	4	1	4

BA & O, Net

4000,Disc: Budget authority, gross		=====			
	0	0	504	0	
4011 Disc: Outlays from balances	0	0	4	0	
4020,Disc: Total outlays, gross		=====			
	0	0	4	0	
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-4	0	
4040,Disc: Offsets against gross BA and outlays (total)		=====			
	0	0	-4	0	
4070,Disc: Budget authority, net		=====			
	0	0	500	0	
4180,Budget authority, net (disc. and mand.)		=====			
	0	0	500	0	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	12,608	12,608	12,608	12,608
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,608	12,608	12,608	12,608
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,608	12,608	12,608	12,608
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,608	12,608	12,608	12,608

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,069	3,166	5,772	12,003
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,069	3,166	5,772	12,003
2201	Unob Bal: Apportioned: Avail in the current period	11,539	9,442	6,836	605
2500	Total budgetary resources	=====	=====	=====	=====
		12,608	12,608	12,608	12,608

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	1,069	3,166	5,772	12,003
3040	Ob Bal: Outlays (gross)	-783	-2,177	-4,287	-8,754
3090	Ob Bal: EOY: Unpaid obligations (gross)	285	990	1,485	3,249
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		285	990	1,485	3,249

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,608	12,608	12,608	12,608
4010	Disc: Outlays from new authority	783	2,177	4,287	8,754
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		783	2,177	4,287	8,754
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,608	12,608	12,608	12,608
4080	Disc: Outlays, net	783	2,177	4,287	8,754
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,608	12,608	12,608	12,608
4190	Outlays, net (disc. and mand.)	783	2,177	4,287	8,754

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	300	300	300	300
3020	Obligated balance, start of year (net)		=====		
		300	300	300	300
3090	Ob Bal: EOY: Unpaid obligations (gross)	300	300	300	300
3100	Obligated balance, end of year (net)		=====		
		300	300	300	300

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	387	387	387	387
1021	Unob Bal: Recov of prior year unpaid obligations	41	45	45	79
1050	Unob Bal: Unobligated balance (total)		=====		
		428	432	432	466
1700	BA: Disc: Spending auth: Collected	29	29	29	29
1750	BA: Disc: Spending auth: Total		=====		
		29	29	29	29
1900	Budget authority total (disc. and mand.)		=====		
		29	29	29	29
1910	Total budgetary resources (disc. and mand.)		=====		
		457	461	462	496

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	262	271
2004	Direct obligations incurred (total)		=====		
		0	0	262	271
2403	Unob Bal: Unapportioned: Other	457	461	200	224
2500	Total budgetary resources		=====		
		457	461	462	496

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,681	3,681	3,681	3,681
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,681	3,681	3,681	3,681
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	262	271
3040	Ob Bal: Outlays (gross)	-874	-1,478	-2,033	-2,645
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-41	-45	-45	-79
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,766	2,158	1,864	1,228
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,766	2,158	1,864	1,228

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		29	29	29	29
4011	Disc: Outlays from balances	874	1,478	2,033	2,645
4020	Disc: Total outlays, gross		=====	=====	=====
		874	1,478	2,033	2,645
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-29	-29	-29	-29
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-29	-29	-29	-29
4080	Disc: Outlays, net		=====	=====	=====
		845	1,448	2,004	2,616
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		845	1,448	2,004	2,616

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	344	344	344	344
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	4	133
1050	Unob Bal: Unobligated balance (total)		=====		
		348	348	348	477
1700	BA: Disc: Spending auth: Collected	0	16	16	17
1750	BA: Disc: Spending auth: Total		=====		
		0	16	16	17
1900	Budget authority total (disc. and mand.)		=====		
		0	16	16	17
1910	Total budgetary resources (disc. and mand.)		=====		
		348	364	364	494

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	16	97
2004	Direct obligations incurred (total)		=====		
		0	0	16	97
2403	Unob Bal: Unapportioned: Other	348	364	348	397
2500	Total budgetary resources		=====		
		348	364	364	494

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	897	897	897	897
	3020,Obligated balance, start of year (net)		=====		
		897	897	897	897
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	16	97
3040	Ob Bal: Outlays (gross)	-115	-265	-272	-445
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-4	-4	-133
3090	Ob Bal: EOY: Unpaid obligations (gross)	778	629	637	415
	3100,Obligated balance, end of year (net)		=====		
		778	629	637	415

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	16	16	17
4011	Disc: Outlays from balances	115	265	272	445
	4020,Disc: Total outlays, gross		=====		
		115	265	272	445
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-16	-16	-17
	4040,Disc: Offsets against gross BA and outlays (total)		=====		
		0	-16	-16	-17
4080	Disc: Outlays, net		=====		
		115	248	256	428
4190	Outlays, net (disc. and mand.)		=====		
		115	248	256	428

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	192	192	192	192
1021	Unob Bal: Recov of prior year unpaid obligations	19	19	46	196
1050	Unob Bal: Unobligated balance (total)		=====		
		211	211	238	388
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		211	212	239	389

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	7	7	7
2004	Direct obligations incurred (total)		=====		
		0	7	7	7
2403	Unob Bal: Unapportioned: Other	211	205	232	382
2500	Total budgetary resources		=====		
		211	212	239	389

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	733	733	733	733
	3020,Obligated balance, start of year (net)		=====		
		733	733	733	733
3031	Ob Bal: Obligations incurred: Expired accounts	0	7	7	7
3040	Ob Bal: Outlays (gross)	-198	-270	-434	-460
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-19	-19	-46	-196
3090	Ob Bal: EOY: Unpaid obligations (gross)	516	451	259	84
	3100,Obligated balance, end of year (net)		=====		
		516	451	259	84

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	1	1
4011	Disc: Outlays from balances	198	270	434	460
	4020,Disc: Total outlays, gross		=====		
		198	270	434	460
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-1	-1	-1
	4040,Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-1	-1
4080	Disc: Outlays, net		=====		
		198	269	433	458
4190	Outlays, net (disc. and mand.)		=====		
		198	269	433	458

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	302	302	302	302
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	52
1050	Unob Bal: Unobligated balance (total)		=====		
		302	302	302	354
1910	Total budgetary resources (disc. and mand.)		=====		
		302	302	302	354

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	302	302	302	354
2500	Total budgetary resources		=====		
		302	302	302	354

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-80	-80	-80	-80
3020	Obligated balance, start of year (net)		=====		
		-80	-80	-80	-80
3040	Ob Bal: Outlays (gross)	-32	-32	-32	-32
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-52
3090	Ob Bal: EOY: Unpaid obligations (gross)	-112	-112	-112	-164
3100	Obligated balance, end of year (net)		=====		
		-112	-112	-112	-164

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	32	32	32	32
4020	Disc: Total outlays, gross		=====		
		32	32	32	32
4080	Disc: Outlays, net		=====		
		32	32	32	32
4190	Outlays, net (disc. and mand.)		=====		
		32	32	32	32

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	191	191	191	191
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	-8
1029	Unob Bal: Other balances withdrawn	0	0	0	-183
1050	Unob Bal: Unobligated balance (total)		=====		
		192	192	192	0
1910	Total budgetary resources (disc. and mand.)		=====		
		192	192	192	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	192	192	192	0
2500	Total budgetary resources		=====		
		192	192	192	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-8	-8	-8	-8
3020	Obligated balance, start of year (net)		=====		
		-8	-8	-8	-8
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	8
3090	Ob Bal: EOY: Unpaid obligations (gross)	-8	-8	-8	0
3100	Obligated balance, end of year (net)		=====		
		-8	-8	-8	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,611	1,611	1,611	1,611
1021	Unob Bal: Recov of prior year unpaid obligations	64	68	95	452
1029	Unob Bal: Other balances withdrawn	0	0	0	-183
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,675	1,679	1,706	1,880
1100	BA: Disc: Appropriation	12,608	12,608	12,608	12,608
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,608	12,608	12,608	12,608
1700	BA: Disc: Spending auth: Collected	29	46	50	48
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	500	0
1750	BA: Disc: Spending auth: Total		=====		
		29	46	550	48
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,637	12,654	13,158	12,656
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,312	14,333	14,864	14,535

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,125	3,173	6,056	12,378
2201	Unob Bal: Apportioned: Avail in the current period	11,677	9,636	7,034	800
2203	Unob Bal: Apportioned: Anticipated	0	0	500	0
2403	Unob Bal: Unapportioned: Other	1,510	1,524	1,274	1,358
2500	Total budgetary resources	=====	=====	=====	=====
		14,312	14,333	14,864	14,535

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,527	5,527	5,527	5,527
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		5,527	5,527	5,527	5,527
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,125	3,166	5,772	12,003
3031	Ob Bal: Obligations incurred: Expired accounts	0	7	284	375
3040	Ob Bal: Outlays (gross)	-2,003	-4,221	-7,062	-12,336
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-64	-68	-95	-452
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,586	4,411	4,426	5,117
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		4,586	4,411	4,426	5,117

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	12,637	12,654	13,158	12,656
4010 Disc: Outlays from new authority	783	2,177	4,287	8,754
4011 Disc: Outlays from balances	1,219	2,044	2,775	3,582
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	2,003	4,221	7,062	12,336
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-29	-46	-47	-48
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-4	0
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-29	-46	-50	-48
4070,Disc: Budget authority, net	=====	=====	=====	=====
	12,608	12,608	13,108	12,608
4080,Disc: Outlays, net	=====	=====	=====	=====
	1,973	4,174	7,012	12,288
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	12,608	12,608	13,108	12,608
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	1,973	4,174	7,012	12,288

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	53,976	53,976	53,976	53,976
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		53,976	53,976	53,976	53,976
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		53,976	53,976	53,976	53,976
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,976	53,976	53,976	53,976

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,750	39,448	44,140	53,965
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,750	39,448	44,140	53,965
2201	Unob Bal: Apportioned: Avail in the current period	48,226	14,528	9,836	11
2500	Total budgetary resources	=====	=====	=====	=====
		53,976	53,976	53,976	53,976

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	5,750	39,448	44,140	53,965
3040	Ob Bal: Outlays (gross)	-5,213	-38,523	-43,372	-53,777
3090	Ob Bal: EOY: Unpaid obligations (gross)	536	925	768	188
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		536	925	768	188

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		53,976	53,976	53,976	53,976
4010	Disc: Outlays from new authority	5,213	38,523	43,372	53,777
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,213	38,523	43,372	53,777
4070	Disc: Budget authority, net	=====	=====	=====	=====
		53,976	53,976	53,976	53,976
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,213	38,523	43,372	53,777
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		53,976	53,976	53,976	53,976
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,213	38,523	43,372	53,777

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15	15	15	15
1021	Unob Bal: Recov of prior year unpaid obligations	28	28	29	29
1050	Unob Bal: Unobligated balance (total)		=====		
		42	42	44	44
1910	Total budgetary resources (disc. and mand.)		=====		
		42	42	44	44

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	14	14	14
2004	Direct obligations incurred (total)		=====		
		0	14	14	14
2403	Unob Bal: Unapportioned: Other	42	28	29	29
2500	Total budgetary resources		=====		
		42	42	44	44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	237	237	237	237
3020	Obligated balance, start of year (net)		=====		
		237	237	237	237
3031	Ob Bal: Obligations incurred: Expired accounts	0	14	14	14
3040	Ob Bal: Outlays (gross)	-185	-195	-195	-195
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-28	-28	-29	-29
3090	Ob Bal: EOY: Unpaid obligations (gross)	24	29	28	28
3100	Obligated balance, end of year (net)		=====		
		24	29	28	28

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	185	195	195	195
4020	Disc: Total outlays, gross		=====		
		185	195	195	195
4080	Disc: Outlays, net		=====		
		185	195	195	195
4190	Outlays, net (disc. and mand.)		=====		
		185	195	195	195

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11	11	11	11
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	3
1050	Unob Bal: Unobligated balance (total)		=====		
		11	11	13	14
1910	Total budgetary resources (disc. and mand.)		=====		
		11	11	13	14

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	11	11	13	14
2500	Total budgetary resources		=====		
		11	11	13	14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2	2	2	2
3020	Obligated balance, start of year (net)		=====		
		2	2	2	2
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	2	1	-1	-1
3100	Obligated balance, end of year (net)		=====		
		2	1	-1	-1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16	16	16	16
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	5
1050	Unob Bal: Unobligated balance (total)		=====		
		16	16	18	21
1910	Total budgetary resources (disc. and mand.)		=====		
		16	16	18	21

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	16	16	18	21
2500	Total budgetary resources		=====		
		16	16	18	21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-1	-1	-1	-1
3020	Obligated balance, start of year (net)		=====		
		-1	-1	-1	-1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2	-5
3090	Ob Bal: EOY: Unpaid obligations (gross)	-1	-1	-3	-6
3100	Obligated balance, end of year (net)		=====		
		-1	-1	-3	-6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	27	27	27	27
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	22	34
1050	Unob Bal: Unobligated balance (total)		=====		
		27	27	49	62
1700	BA: Disc: Spending auth: Collected	0	4	4	4
1750	BA: Disc: Spending auth: Total		=====		
		0	4	4	4
1900	Budget authority total (disc. and mand.)		=====		
		0	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		27	32	53	66

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	27	32	53	66
2500	Total budgetary resources		=====		
		27	32	53	66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	99	99	99	99
3020	Obligated balance, start of year (net)		=====		
		99	99	99	99
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-22	-34
3090	Ob Bal: EOY: Unpaid obligations (gross)	99	99	77	65
3100	Obligated balance, end of year (net)		=====		
		99	99	77	65

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(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	4	4	4
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-4	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-4	-4	-4
4080	Disc: Outlays, net		=====		
		0	-4	-4	-4
4190	Outlays, net (disc. and mand.)		=====		
		0	-4	-4	-4

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	37	37	37	37
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	34
1029	Unob Bal: Other balances withdrawn	0	0	0	-71
1050	Unob Bal: Unobligated balance (total)	37	====	37	0
1910	Total budgetary resources (disc. and mand.)	37	====	37	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	37	37	37	0
2500	Total budgetary resources	37	====	37	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	34	34	34	34
3020	Obligated balance, start of year (net)	34	====	34	34
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-34
3090	Ob Bal: EOY: Unpaid obligations (gross)	34	34	34	0
3100	Obligated balance, end of year (net)	34	====	34	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	105	105	105	105
1021	Unob Bal: Recov of prior year unpaid obligations	28	28	55	106
1029	Unob Bal: Other balances withdrawn	0	0	0	-71
1050	Unob Bal: Unobligated balance (total)		=====		
		133	133	160	140
1100	BA: Disc: Appropriation	53,976	53,976	53,976	53,976
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		53,976	53,976	53,976	53,976
1700	BA: Disc: Spending auth: Collected	0	4	4	4
1750	BA: Disc: Spending auth: Total		=====		
		0	4	4	4
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		53,976	53,980	53,980	53,980
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,109	54,113	54,141	54,120

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,750	39,462	44,154	53,979
2201	Unob Bal: Apportioned: Avail in the current period	48,226	14,528	9,836	11
2403	Unob Bal: Unapportioned: Other	133	123	150	130
2500	Total budgetary resources	=====	=====	=====	=====
		54,109	54,113	54,141	54,120

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	371	371	371	371
	3020,Obligated balance, start of year (net)		=====		
		371	371	371	371
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,750	39,448	44,140	53,965
3031	Ob Bal: Obligations incurred: Expired accounts	0	14	14	14
3040	Ob Bal: Outlays (gross)	-5,399	-38,718	-43,567	-53,972
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-28	-28	-55	-106
3090	Ob Bal: EOY: Unpaid obligations (gross)	695	1,087	904	273
	3100,Obligated balance, end of year (net)		=====		
		695	1,087	904	273

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	53,976	53,980	53,980	53,980
4010 Disc: Outlays from new authority	5,213	38,523	43,372	53,777
4011 Disc: Outlays from balances	185	195	195	195
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	5,399	38,718	43,567	53,972
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-4	-4	-4
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	0	-4	-4	-4
4070,Disc: Budget authority, net	=====	=====	=====	=====
	53,976	53,976	53,976	53,976
4080,Disc: Outlays, net	=====	=====	=====	=====
	5,399	38,714	43,562	53,967
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	53,976	53,976	53,976	53,976
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	5,399	38,714	43,562	53,967

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Bureau Total, Non-Financing Accounts International Commissions
 Treasury Account:
 Budget Account Id: 014-15- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	228,172	228,172	228,172	228,172
1021	Unob Bal: Recov of prior year unpaid obligations	376	517	2,362	3,017
1029	Unob Bal: Other balances withdrawn	0	0	0	-473
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		228,548	228,689	230,534	230,716
1100	BA: Disc: Appropriation	142,834	142,834	142,834	142,834
1120	BA: Disc: Approps transferred to other accounts	-152	-780	-780	-666
1121	BA: Disc: Approps transferred from other accounts	152	780	780	666
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		142,834	142,834	142,834	142,834
1700	BA: Disc: Spending auth: Collected	1,797	4,046	5,691	7,817
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	8,409	4,159	1,330	240
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	2,025	3,691	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,205	10,231	10,712	8,056
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		153,039	153,065	153,546	150,890
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		381,587	381,754	384,080	381,607

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Bureau Total, Non-Financing Accounts International Commissions
 Treasury Account:
 Budget Account Id: 014-15- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	113,837	178,077	210,188	288,495
2104	Reimbursable obligations incurred (total)	511	2,411	6,084	7,992
2201	Unob Bal: Apportioned: Avail in the current period	264,927	198,942	165,162	83,086
2203	Unob Bal: Apportioned: Anticipated	0	0	500	0
2403	Unob Bal: Unapportioned: Other	2,312	2,324	2,147	2,034
2500	Total budgetary resources	=====	=====	=====	=====
		381,587	381,754	384,080	381,607

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	117,592	117,592	117,592	117,592
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,471	-2,471	-2,471	-2,471
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		115,121	115,121	115,121	115,121
3030	Ob Bal: Obligations incurred: Unexpired accounts	114,345	180,463	215,969	296,094
3031	Ob Bal: Obligations incurred: Expired accounts	4	24	302	393
3040	Ob Bal: Outlays (gross)	-34,361	-102,073	-166,445	-228,865
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-8,663	-4,746	-1,763	-1,002
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	254	587	433	762
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-217	-351	-2,072	-2,281
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-159	-167	-290	-736
3090	Ob Bal: EOY: Unpaid obligations (gross)	197,204	195,489	165,056	182,197
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10,880	-6,630	-3,801	-2,711
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		186,324	188,859	161,256	179,486

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Bureau Total, Non-Financing Accounts International Commissions
 Treasury Account:
 Budget Account Id: 014-15- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		153,039	153,065	153,546	150,890
4010	Disc: Outlays from new authority	24,779	81,140	123,052	162,233
4011	Disc: Outlays from balances	9,582	20,933	43,392	66,632
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		34,361	102,073	166,445	228,865
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,838	-4,088	-5,729	-7,858
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	41	41	38	41
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,797	-4,046	-5,691	-7,817
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,663	-4,746	-1,763	-1,002
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	254	587	433	762
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,409	-4,159	-1,330	-240
4070	Disc: Budget authority, net	=====	=====	=====	=====
		142,834	144,859	146,525	142,834
4080	Disc: Outlays, net	=====	=====	=====	=====
		32,565	98,027	160,754	221,048
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		142,834	144,859	146,525	142,834
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,565	98,027	160,754	221,048

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,040	2,040	2,040	2,040
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,040	2,040	2,040	2,040
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,040	2,040	2,040	2,040

Status of Budgetary Resources

2002	All Programs	480	852	1,250	1,560
2004	Direct obligations incurred (total)		=====	=====	=====
		480	852	1,250	1,560
2201	Unob Bal: Apportioned: Avail in the current period	1,560	1,188	789	480
2500	Total budgetary resources	=====	=====	=====	=====
		2,040	2,040	2,040	2,040

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	632	632	632	632
3020	Obligated balance, start of year (net)		=====		
		632	632	632	632
3030	Ob Bal: Obligations incurred: Unexpired accounts	480	852	1,250	1,560
3040	Ob Bal: Outlays (gross)	-638	-1,072	-1,497	-1,872
3090	Ob Bal: EOY: Unpaid obligations (gross)	475	412	385	320
3100	Obligated balance, end of year (net)		=====		
		475	412	385	320

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	638	1,072	1,497	1,872
4020	Disc: Total outlays, gross		=====	=====	=====
		638	1,072	1,497	1,872
4080	Disc: Outlays, net		=====	=====	=====
		638	1,072	1,497	1,872
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		638	1,072	1,497	1,872

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	50
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	50
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	50
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	50

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	50
2004	Direct obligations incurred (total)		=====		
		0	0	0	50
2500	Total budgetary resources		=====		
		0	0	0	50

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	50
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	50
3100	Obligated balance, end of year (net)		=====		
		0	0	0	50

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(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	50
4070	Disc: Budget authority, net		=====		
		0	0	0	50
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	50

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,244	15,244	15,244	15,244
1010	Unob Bal: Transferred to other accounts	0	0	0	-7,048
1011	Unob Bal: Transferred from other accounts	0	0	0	3,499
1021	Unob Bal: Recov of prior year unpaid obligations	294	842	1,813	2,062
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,539	16,086	17,057	13,757
1120	BA: Disc: Approps transferred to other accounts	0	0	-50	-50
1121	BA: Disc: Approps transferred from other accounts	0	0	0	50
1160	BA: Disc: Appropriation (total)		=====		
		0	0	-50	0
1700	BA: Disc: Spending auth: Collected	128	168	457	1,508
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	62,553	62,553	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		=====
		62,681	62,721	457	1,508
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		62,681	62,721	407	1,508
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		78,220	78,807	17,464	15,264

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	237	238	0
2002	All Programs	282	922	1,128	4,586
2004	Direct obligations incurred (total)		=====	=====	=====
		282	1,159	1,366	4,586
2201	Unob Bal: Apportioned: Avail in the current period	15,384	15,094	16,098	10,679
2203	Unob Bal: Apportioned: Anticipated	62,553	62,553	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		78,220	78,807	17,464	15,264

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,090	12,090	12,090	12,090
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,090	12,090	12,090	12,090
3030	Ob Bal: Obligations incurred: Unexpired accounts	282	1,159	1,366	4,586
3040	Ob Bal: Outlays (gross)	-1,448	-4,538	-6,002	-7,860
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-294	-842	-1,813	-2,062
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,630	7,869	5,640	6,754
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,630	7,869	5,640	6,754

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		=====
		62,681	62,721	407	1,508
4011	Disc: Outlays from balances	1,448	4,538	6,002	7,860
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,448	4,538	6,002	7,860
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-128	-168	-457	-1,508
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-128	-168	-457	-1,508
4070	Disc: Budget authority, net	=====	=====	=====	
		62,553	62,553	-50	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,320	4,370	5,546	6,353
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		62,553	62,553	-50	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,320	4,370	5,546	6,353

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,193	2,193	2,193	2,193
1011	Unob Bal: Transferred from other accounts	0	0	0	2,428
1021	Unob Bal: Recov of prior year unpaid obligations	1,037	7,180	9,130	11,663
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,229	9,372	11,323	16,284
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,229	9,372	11,323	16,284

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	768	6,373	7,977	0
2002	Direct obs incurred: Cate	0	0	0	10,790
2004	Direct obligations incurred (total)	768	6,373	7,977	10,790
2201	Unob Bal: Apportioned: Avail in the current period	2,457	2,996	3,342	5,489
2301	Unob Bal: Exempt fm Appor: Avail in current period	-14	-14	-14	-14
2403	Unob Bal: Unapportioned: Other	18	18	18	18
2500	Total budgetary resources	=====	=====	=====	=====
		3,229	9,372	11,323	16,284

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	247,988	247,988	247,988	247,988
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4	-4	-4	-4
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		247,984	247,984	247,984	247,984
3030	Ob Bal: Obligations incurred: Unexpired accounts	768	6,373	7,977	10,790
3040	Ob Bal: Outlays (gross)	-35,355	-85,438	-113,559	-154,713
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,037	-7,180	-9,130	-11,663
3090	Ob Bal: EOY: Unpaid obligations (gross)	212,364	161,743	133,276	92,402
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4	-4	-4	-4
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		212,360	161,739	133,272	92,398

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	35,355	85,438	113,559	154,713
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		35,355	85,438	113,559	154,713
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,355	85,438	113,559	154,713
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,355	85,438	113,559	154,713

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	44,153	44,153	44,153	44,153
1021	Unob Bal: Recov of prior year unpaid obligations	754	1,249	3,114	8,001
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		44,907	45,402	47,268	52,154
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,071
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	1,071
1700	BA: Disc: Spending auth: Collected	340	392	392	395
1750	BA: Disc: Spending auth: Total		=====		
		340	392	392	395
1900	Budget authority total (disc. and mand.)		=====		=====
		340	392	392	1,466
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,248	45,794	47,660	53,620

Status of Budgetary Resources

2002	All Programs	555	7,493	22,470	36,865
2004	Direct obligations incurred (total)		=====	=====	=====
		555	7,493	22,470	36,865
2201	Unob Bal: Apportioned: Avail in the current period	44,692	38,301	25,189	16,755
2500	Total budgetary resources	=====	=====	=====	=====
		45,248	45,794	47,660	53,620

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	119,192	119,192	119,192	119,192
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		119,192	119,192	119,192	119,192
3030	Ob Bal: Obligations incurred: Unexpired accounts	555	7,493	22,470	36,865
3040	Ob Bal: Outlays (gross)	-18,192	-45,777	-59,576	-85,695
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-754	-1,249	-3,114	-8,001
3090	Ob Bal: EOY: Unpaid obligations (gross)	100,801	79,659	78,972	62,361
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		100,801	79,659	78,972	62,361

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		340	392	392	1,466
4011	Disc: Outlays from balances	18,192	45,777	59,576	85,695
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,192	45,777	59,576	85,695
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-340	-392	-392	-395
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-340	-392	-392	-395
4070	Disc: Budget authority, net		=====		=====
		0	0	0	1,071
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,852	45,385	59,184	85,300
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	1,071
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,852	45,385	59,184	85,300

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,598	10,598	10,598	10,598
1021	Unob Bal: Recov of prior year unpaid obligations	2,003	2,363	6,247	7,710
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,601	12,961	16,845	18,308
1700	BA: Disc: Spending auth: Collected	-72	-42	13	66
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	72	42	-13	-66
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,601	12,961	16,845	18,308

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,954	0	0	0
2002	DEPT OF DEFENSE	0	4,345	6,180	8,058
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,954	4,345	6,180	8,058
2201	Unob Bal: Apportioned: Avail in the current period	10,647	8,617	10,664	10,250
2500	Total budgetary resources	=====	=====	=====	=====
		12,601	12,961	16,845	18,308

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,880	18,880	18,880	18,880
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	510	510	510	510
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		19,390	19,390	19,390	19,390
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,954	4,345	6,180	8,058
3040	Ob Bal: Outlays (gross)	-3,773	-7,142	-8,992	-11,574
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-72	-42	13	66
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,003	-2,363	-6,247	-7,710
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,058	13,719	9,822	7,654
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	439	469	523	577
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15,496	14,187	10,345	8,230

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,773	7,142	8,992	11,574
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,773	7,142	8,992	11,574
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	72	42	-13	-66
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		72	42	-13	-66
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-72	-42	13	66
4060	Disc: Additional offsets against BA only (total)		=====		
		-72	-42	13	66
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,845	7,184	8,979	11,508
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,845	7,184	8,979	11,508

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, Global HIV/AIDs Initiative
 Treasury Account:
 Budget Account Id: 014-25-1030 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	74,228	74,228	74,228	74,228
1010	Unob Bal: Transferred to other accounts	0	0	0	-7,048
1011	Unob Bal: Transferred from other accounts	0	0	0	5,927
1021	Unob Bal: Recov of prior year unpaid obligations	4,089	11,633	20,305	29,435
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		78,317	85,861	94,533	102,542
1120	BA: Disc: Approps transferred to other accounts	0	0	-50	-50
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,171
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	-50	1,121
1700	BA: Disc: Spending auth: Collected	396	518	862	1,969
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	72	42	-13	-66
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	62,553	62,553	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		63,021	63,113	849	1,903
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		63,021	63,113	799	3,024
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		141,338	148,975	95,331	105,566

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, Global HIV/AIDs Initiative
 Treasury Account:
 Budget Account Id: 014-25-1030 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	4,041	20,222	39,244	61,909
2201	Unob Bal: Apportioned: Avail in the current period	74,740	66,195	56,084	43,653
2203	Unob Bal: Apportioned: Anticipated	62,553	62,553	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	-14	-14	-14	-14
2403	Unob Bal: Unapportioned: Other	18	18	18	18
2500	Total budgetary resources	=====	=====	=====	=====
		141,338	148,975	95,331	105,566

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	398,781	398,781	398,781	398,781
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	506	506	506	506
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		399,287	399,287	399,287	399,287
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,041	20,222	39,244	61,909
3040	Ob Bal: Outlays (gross)	-59,405	-143,967	-189,625	-261,715
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-72	-42	13	66
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,089	-11,633	-20,305	-29,435
3090	Ob Bal: EOY: Unpaid obligations (gross)	339,328	263,402	228,094	169,540
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	435	465	519	573
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		339,763	263,867	228,614	170,113

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, Global HIV/AIDs Initiative
 Treasury Account:
 Budget Account Id: 014-25-1030 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====		=====
		63,021	63,113	799	3,024
4011	Disc: Outlays from balances	59,405	143,967	189,625	261,715
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		59,405	143,967	189,625	261,715
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-396	-518	-862	-1,969
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-396	-518	-862	-1,969
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-72	-42	13	66
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-72	-42	13	66
4070	Disc: Budget authority, net	=====	=====		=====
		62,553	62,553	-50	1,121
4080	Disc: Outlays, net	=====	=====	=====	=====
		59,009	143,449	188,764	259,746
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		62,553	62,553	-50	1,121
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		59,009	143,449	188,764	259,746

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	27,961	27,961	27,961	27,961
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,961	27,961	27,961	27,961
1121	BA: Disc: Approps transferred from other accounts	90	1,555	7,132	15,231
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		90	1,555	7,132	15,231
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		90	1,555	7,132	15,231
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,052	29,516	35,093	43,192

Status of Budgetary Resources

2002	All Programs	2,164	4,811	8,324	11,814
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,164	4,811	8,324	11,814
2201	Unob Bal: Apportioned: Avail in the current period	25,888	24,705	26,769	31,378
2500	Total budgetary resources	=====	=====	=====	=====
		28,052	29,516	35,093	43,192

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,745	1,745	1,745	1,745
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		1,745	1,745	1,745	1,745
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,164	4,811	8,324	11,814
3040	Ob Bal: Outlays (gross)	-2,136	-4,123	-7,344	-10,606
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,773	2,433	2,725	2,954
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		1,773	2,433	2,725	2,954

BA & O, Net

4000,Disc: Budget authority, gross	90	=====	=====	=====
		1,555	7,132	15,231
4011 Disc: Outlays from balances	2,136	4,123	7,344	10,606
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	2,136	4,123	7,344	10,606
4070,Disc: Budget authority, net	90	=====	=====	=====
		1,555	7,132	15,231
4080,Disc: Outlays, net	=====	=====	=====	=====
	2,136	4,123	7,344	10,606
4180,Budget authority, net (disc. and mand.)	90	=====	=====	=====
		1,555	7,132	15,231
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	2,136	4,123	7,344	10,606

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,270	0	1,270	1,270
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,270	0	1,270	1,270
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-50
1121	BA: Disc: Approps transferred from other accounts	0	0	223	223
1160	BA: Disc: Appropriation (total)		=====		
		0	0	223	173
1900	Budget authority total (disc. and mand.)		=====		
		0	0	223	173
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,270	0	1,493	1,443

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	1,170
2003	Direct obs incurred: Exempt from apportionment	652	0	652	0
2004	Direct obligations incurred (total)		=====		=====
		652	0	652	1,170
2201	Unob Bal: Apportioned: Avail in the current period	1	0	1,316	798
2403	Unob Bal: Unapportioned: Other	617	0	-475	-525
2500	Total budgetary resources	=====	=====	=====	=====
		1,270	0	1,493	1,443

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	652	0	652	1,170
3040	Ob Bal: Outlays (gross)	0	0	0	-446
3090	Ob Bal: EOY: Unpaid obligations (gross)	652	0	652	724
3100	Obligated balance, end of year (net)		=====		
		652	0	652	724

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	223	173
4011	Disc: Outlays from balances	0	0	0	446
4020	Disc: Total outlays, gross		=====		
		0	0	0	446
4070	Disc: Budget authority, net		=====		
		0	0	223	173
4080	Disc: Outlays, net		=====		
		0	0	0	446
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	223	173
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	446

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,052,707	1,052,707	1,052,707	1,052,707
1010	Unob Bal: Transferred to other accounts	-90	-59,802	-197,940	-940,728
1011	Unob Bal: Transferred from other accounts	0	0	0	470,364
1021	Unob Bal: Recov of prior year unpaid obligations	53	694	1,287	1,438
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,052,669	993,599	856,053	583,781
1100	BA: Disc: Appropriation	5,359,000	5,359,000	5,359,000	5,359,000
1120	BA: Disc: Approps transferred to other accounts	0	-400,948	-965,900	-4,093,667
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,359,000	4,958,052	4,393,100	1,265,333
1700	BA: Disc: Spending auth: Collected	85	106	136	892
1710	BA: Disc: Spending auth: Trans to other accounts	0	0	0	-4,093,667
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	0	4,093,667
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,139,172	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		2,139,257	106	136	892
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,498,257	4,958,159	4,393,236	1,266,225
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,550,926	5,951,758	5,249,289	1,850,006

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	1,968	5,709	8,689	10,419
2002	All Programs	89,955	4,167	202,486	29,086
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		91,923	9,876	211,175	39,505
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	495,551
2104	Reimbursable obligations incurred (total)	0	=====	0	=====
		0	0	0	495,551
2201	Unob Bal: Apportioned: Avail in the current period	6,319,831	5,941,882	5,038,114	1,314,950
2203	Unob Bal: Apportioned: Anticipated	2,139,172	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,550,926	5,951,758	5,249,289	1,850,006

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	63,871	63,871	63,871	63,871
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		63,871	63,871	63,871	63,871
3030	Ob Bal: Obligations incurred: Unexpired accounts	91,923	9,876	211,175	535,056
3040	Ob Bal: Outlays (gross)	-36,064	-43,747	-54,199	-503,474
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-53	-694	-1,287	-1,438
3090	Ob Bal: EOY: Unpaid obligations (gross)	119,676	29,305	219,560	94,015
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		119,676	29,305	219,560	94,015

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,498,257	4,958,159	4,393,236	1,266,225
4010	Disc: Outlays from new authority	0	12	0	32
4011	Disc: Outlays from balances	36,064	43,735	54,199	503,442
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		36,064	43,747	54,199	503,474
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-85	-106	-136	-892
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-85	-106	-136	-892
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,498,172	4,958,052	4,393,100	1,265,333
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,979	43,641	54,063	502,581
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,498,172	4,958,052	4,393,100	1,265,333
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,979	43,641	54,063	502,581

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -08/13-1031
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	246	0
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	246	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	246	0
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	0	0	246	0
2500	Total budgetary resources		=====		
		0	0	246	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,420,000	2,420,000	2,420,000	2,465,000
1120	BA: Disc: Approps transferred to other accounts	-423,062	-2,420,000	-2,420,000	-2,465,000
1160	BA: Disc: Appropriation (total)	=====	=====		
		1,996,938	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		1,996,938	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,996,938	0	0	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,996,938	0	0	0
2500	Total budgetary resources	=====	=====		
		1,996,938	0	0	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		1,996,938	0	0	0
4070	Disc: Budget authority, net	=====	=====		
		1,996,938	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====		
		1,996,938	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health and Child Survival
 Treasury Account: Global Health and Child Survival
 Budget Account Id: 014-25-1031 Treasury Account Id: 19- -08/09-1031
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	246	246	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		246	246	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		246	246	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	246	246	0	0
2500	Total budgetary resources		=====		
		246	246	0	0

BA & O, Net

4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-63	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	63	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	95,652	95,652	95,652	95,652
1011	Unob Bal: Transferred from other accounts	0	0	175,898	2,622,536
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-498	-498	-498	-498
1021	Unob Bal: Recov of prior year unpaid obligations	5,591	23,970	28,993	41,578
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		100,745	119,124	300,045	2,759,268
1121	BA: Disc: Approps transferred from other accounts	0	36,805	0	0
1160	BA: Disc: Appropriation (total)		=====		
		0	36,805	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	36,805	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		100,745	155,929	300,045	2,759,268

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13,006	61,875	88,048	0
2002	All Programs	0	0	0	2,463,707
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,006	61,875	88,048	2,463,707
2201	Unob Bal: Apportioned: Avail in the current period	87,739	94,053	212,994	295,560
2403	Unob Bal: Unapportioned: Other	0	0	-996	0
2500	Total budgetary resources	=====	=====	=====	=====
		100,745	155,929	300,045	2,759,268

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,607,932	2,607,932	2,607,932	2,607,932
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	498	498	498	498
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,608,430	2,608,430	2,608,430	2,608,430
3030	Ob Bal: Obligations incurred: Unexpired accounts	13,006	61,875	88,048	2,463,707
3040	Ob Bal: Outlays (gross)	-293,968	-556,598	-880,349	-1,293,744
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,591	-23,970	-28,993	-41,578
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,321,876	2,089,737	1,787,136	3,736,815
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,321,876	2,089,736	1,787,135	3,736,815

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	36,805	0	0
4011	Disc: Outlays from balances	293,968	556,598	880,349	1,293,744
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		293,968	556,598	880,349	1,293,744
4070	Disc: Budget authority, net		=====		
		0	36,805	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		293,968	556,598	880,349	1,293,744
4180	Budget authority, net (disc. and mand.)		=====		
		0	36,805	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		293,968	556,598	880,349	1,293,744

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	246
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	246
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	246

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	246
2500	Total budgetary resources		=====		
		0	0	0	246

Change in Obl Bal

3040	Ob Bal: Outlays (gross)	0	0	0	-11,187
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	-11,187
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	-11,187

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	11,187
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	11,187
4080	Disc: Outlays, net		=====		=====
		0	0	0	11,187
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	11,187

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	423,062	2,420,000	2,420,000	2,468,240
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		423,062	2,420,000	2,420,000	2,468,240
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		423,062	2,420,000	2,420,000	2,468,240
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		423,062	2,420,000	2,420,000	2,468,240

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	61	55,300	74,307	2,229,784
2004	Direct obligations incurred (total)	61	55,300	74,307	2,229,784
2201	Unob Bal: Apportioned: Avail in the current period	423,001	2,364,700	2,345,693	238,456
2500	Total budgetary resources	=====	=====	=====	=====
		423,062	2,420,000	2,420,000	2,468,240

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	61	55,300	74,307	2,229,784
3040	Ob Bal: Outlays (gross)	0	-1,590	-6,218	-36,674
3090	Ob Bal: EOY: Unpaid obligations (gross)	61	53,710	68,089	2,193,110
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		61	53,710	68,089	2,193,110

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		423,062	2,420,000	2,420,000	2,468,240
4010	Disc: Outlays from new authority	0	1,590	6,218	36,674
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	1,590	6,218	36,674
4070	Disc: Budget authority, net	=====	=====	=====	=====
		423,062	2,420,000	2,420,000	2,468,240
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	1,590	6,218	36,674
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		423,062	2,420,000	2,420,000	2,468,240
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	1,590	6,218	36,674

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	160,015	160,015	160,015	160,015
1021	Unob Bal: Recov of prior year unpaid obligations	143	182	700	899
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		160,158	160,197	160,715	160,914
1700	BA: Disc: Spending auth: Collected	0	0	0	1,842
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	101
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,943
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,943
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		160,158	160,197	160,715	162,857

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	71,269	99,468	109,028	158,605
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		71,269	99,468	109,028	158,605
2201	Unob Bal: Apportioned: Avail in the current period	248,839	60,729	51,200	4,036
2403	Unob Bal: Unapportioned: Other	-159,949	0	486	217
2500	Total budgetary resources	=====	=====	=====	=====
		160,158	160,197	160,715	162,857

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,711,729	1,711,729	1,711,729	1,711,729
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		1,711,729	1,711,729	1,711,729	1,711,729
3030	Ob Bal: Obligations incurred: Unexpired accounts	71,269	99,468	109,028	158,605
3040	Ob Bal: Outlays (gross)	-110,475	-319,002	-602,641	-934,480
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	-101
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-143	-182	-700	-899
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,672,380	1,492,014	1,217,417	934,955
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-101
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		1,672,380	1,492,014	1,217,417	934,854

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	1,943
4011	Disc: Outlays from balances	110,475	319,002	602,641	934,480
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		110,475	319,002	602,641	934,480
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,842
	4040,Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,842
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-101
	4060,Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-101
	4080,Disc: Outlays, net	=====	=====	=====	=====
		110,475	319,002	602,641	932,638
	4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
		110,475	319,002	602,641	932,638

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budgetary Resources

1000	Unob Bal: Brought forward, October 1	246	246	246	246
1010	Unob Bal: Transferred to other accounts	-246	-246	-246	-246

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-196	-225	-334	-592
2004	Direct obligations incurred (total)	-196	=====	-334	-592
2403	Unob Bal: Unapportioned: Other	0	225	334	592
2500	Total budgetary resources	-196	=====	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	897,036	897,036	897,036	897,036
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		897,036	897,036	897,036	897,036
3031	Ob Bal: Obligations incurred: Expired accounts	-196	-225	-334	-592
3040	Ob Bal: Outlays (gross)	-251,718	-364,620	-497,503	-651,986
3090	Ob Bal: EOY: Unpaid obligations (gross)	645,123	532,191	399,199	244,458
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		645,123	532,191	399,199	244,458

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	251,718	364,620	497,503	651,986
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		251,718	364,620	497,503	651,986
4080	Disc: Outlays, net	=====	=====	=====	=====
		251,718	364,620	497,503	651,986
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		251,718	364,620	497,503	651,986

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	1

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	72,073	72,073	72,073	72,073
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		72,073	72,073	72,073	72,073
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	-6
3040	Ob Bal: Outlays (gross)	-721	-9,905	-13,456	-9,864
3090	Ob Bal: EOY: Unpaid obligations (gross)	71,352	62,167	58,616	62,203
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		71,352	62,167	58,616	62,203

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	721	9,905	13,456	9,864
4020	Disc: Total outlays, gross		=====	=====	=====
		721	9,905	13,456	9,864
4080	Disc: Outlays, net		=====	=====	=====
		721	9,905	13,456	9,864
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		721	9,905	13,456	9,864

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	345,081	345,081	345,081	345,081
1021	Unob Bal: Recov of prior year unpaid obligations	417	1,762	2,632	10,206
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		345,498	346,843	347,713	355,287
1121	BA: Disc: Approps transferred from other accounts	0	417,918	954,747	1,798,749
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	417,918	954,747	1,798,749
1700	BA: Disc: Spending auth: Collected	103	139	160	168
1750	BA: Disc: Spending auth: Total		=====		
		103	139	160	168
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		103	418,057	954,907	1,798,917
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		345,601	764,900	1,302,620	2,154,203

Status of Budgetary Resources

2002	All Programs	19,404	71,804	409,566	1,472,981
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,404	71,804	409,566	1,472,981
2201	Unob Bal: Apportioned: Avail in the current period	326,197	693,096	893,055	681,222
2500	Total budgetary resources	=====	=====	=====	=====
		345,601	764,900	1,302,620	2,154,203

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,560,007	1,560,007	1,560,007	1,560,007
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,560,007	1,560,007	1,560,007	1,560,007
3030	Ob Bal: Obligations incurred: Unexpired accounts	19,404	71,804	409,566	1,472,981
3040	Ob Bal: Outlays (gross)	-300,625	-698,473	-1,009,647	-1,404,735
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-417	-1,762	-2,632	-10,206
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,278,369	931,577	957,294	1,618,048
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,278,369	931,577	957,294	1,618,048

BA & O, Net

4000	Disc: Budget authority, gross	103	418,057	954,907	1,798,917
4011	Disc: Outlays from balances	300,625	698,473	1,009,647	1,404,735
4020	Disc: Total outlays, gross	300,625	698,473	1,009,647	1,404,735
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-103	-139	-160	-168
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-103	-139	-160	-168
4070	Disc: Budget authority, net	0	417,918	954,747	1,798,749
4080	Disc: Outlays, net	300,523	698,334	1,009,487	1,404,567
4180	Budget authority, net (disc. and mand.)	0	417,918	954,747	1,798,749
4190	Outlays, net (disc. and mand.)	300,523	698,334	1,009,487	1,404,567

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	129,533	129,533	129,533	129,533
1021	Unob Bal: Recov of prior year unpaid obligations	399	1,045	1,757	2,112
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		129,932	130,577	131,289	131,645
1121	BA: Disc: Approps transferred from other accounts	4,502	4,472	25,890	127,342
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,502	4,472	25,890	127,342
1700	BA: Disc: Spending auth: Collected	20	84	114	198
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-20	-84	-114	-198
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,502	4,472	25,890	127,342
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		134,433	135,049	157,179	258,987

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	35,811	0	0	0
2002	DEPT OF DEFENSE	0	48,933	82,601	96,001
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		35,811	48,933	82,601	96,001
2201	Unob Bal: Apportioned: Avail in the current period	98,623	86,116	74,578	162,987
2500	Total budgetary resources	=====	=====	=====	=====
		134,433	135,049	157,179	258,987

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,814	8,814	8,814	8,814
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	11	11	11	11
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,824	8,824	8,824	8,824
3030	Ob Bal: Obligations incurred: Unexpired accounts	35,811	48,933	82,601	96,001
3040	Ob Bal: Outlays (gross)	-18,903	-37,078	-49,076	-76,056
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	20	84	114	198
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-399	-1,045	-1,757	-2,112
3090	Ob Bal: EOY: Unpaid obligations (gross)	25,323	19,624	40,582	26,646
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	30	95	124	209
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		25,353	19,719	40,707	26,855

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,502	4,472	25,890	127,342
4011	Disc: Outlays from balances	18,903	37,078	49,076	76,056
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,903	37,078	49,076	76,056
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-20	-84	-114	-198
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-20	-84	-114	-198
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	20	84	114	198
4060	Disc: Additional offsets against BA only (total)		=====		
		20	84	114	198
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,502	4,472	25,890	127,342
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,883	36,994	48,962	75,858
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,502	4,472	25,890	127,342

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,883	36,994	48,962	75,858

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,812,466	1,811,196	1,812,466	1,812,466
1010	Unob Bal: Transferred to other accounts	-336	-60,048	-198,186	-940,974
1011	Unob Bal: Transferred from other accounts	246	246	175,898	3,093,146
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	246	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-498	-498	-498	-498
1021	Unob Bal: Recov of prior year unpaid obligations	6,604	27,653	35,369	56,233
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,818,481	1,778,548	1,825,294	4,020,373
1100	BA: Disc: Appropriation	7,779,000	7,779,000	7,779,000	7,824,000
1120	BA: Disc: Approps transferred to other accounts	-423,062	-2,820,948	-3,385,900	-6,558,717
1121	BA: Disc: Approps transferred from other accounts	427,654	2,880,750	3,407,992	4,409,785
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,783,592	7,838,802	7,801,092	5,675,068
1700	BA: Disc: Spending auth: Collected	207	329	409	3,100
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-20	-84	-114	-97
1710	BA: Disc: Spending auth: Trans to other accounts	0	0	0	-4,093,667
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	0	4,093,667
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,139,172	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,139,359	245	296	3,003
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,922,951	7,839,047	7,801,388	5,678,071
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,741,432	9,617,595	9,626,682	9,698,444

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	234,093	351,843	983,367	6,472,968
2104	Reimbursable obligations incurred (total)	0	0	0	495,551
2201	Unob Bal: Apportioned: Avail in the current period	9,527,056	9,265,280	8,643,965	2,729,388
2203	Unob Bal: Apportioned: Anticipated	2,139,172	0	0	0
2403	Unob Bal: Unapportioned: Other	-159,085	472	-650	536
2500	Total budgetary resources	=====	=====	=====	=====
		11,741,236	9,617,595	9,626,682	9,698,444

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,923,207	6,923,207	6,923,207	6,923,207
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	498	498	498	498
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	10	10	10	10
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,923,716	6,923,716	6,923,716	6,923,716
3030	Ob Bal: Obligations incurred: Unexpired accounts	234,289	352,068	983,701	6,969,117
3031	Ob Bal: Obligations incurred: Expired accounts	-196	-225	-334	-598
3040	Ob Bal: Outlays (gross)	-1,014,610	-2,035,137	-3,120,433	-4,933,252
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	20	84	114	97
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,604	-27,653	-35,369	-56,233
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,136,585	5,212,758	4,751,270	8,902,740
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	30	94	124	107
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,136,615	5,212,853	4,751,395	8,902,847

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,922,951	7,839,047	7,801,388	5,678,071
4010	Disc: Outlays from new authority	0	1,602	6,218	36,706
4011	Disc: Outlays from balances	1,014,610	2,033,535	3,114,215	4,896,546
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,014,610	2,035,137	3,120,433	4,933,252
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-105	-190	-313	-2,932
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-103	-139	-96	-168
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-207	-329	-409	-3,100
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	20	84	114	97
4060	Disc: Additional offsets against BA only (total)		=====		
		20	84	114	97
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,922,764	7,838,802	7,801,092	5,675,068
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,014,403	2,034,808	3,120,024	4,930,152
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,922,764	7,838,802	7,801,092	5,675,068
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,014,403	2,034,808	3,120,024	4,930,152

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	104,674	104,674	104,674	104,674
1021	Unob Bal: Recov of prior year unpaid obligations	128	2,751	10,178	15,651
1041	Unob Bal: Antic recov of prior year unpaid obl	5,392	4,433	2,307	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		110,194	111,858	117,159	120,326
1100	BA: Disc: Appropriation	1,685,000	1,685,000	1,685,000	1,850,000
1121	BA: Disc: Approps transferred from other accounts	0	0	8,000	8,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,685,000	1,685,000	1,693,000	1,858,000
1700	BA: Disc: Spending auth: Collected	26	108	507	1,482
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1	-1	-1
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	107,726	830	830	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		107,752	936	1,336	1,481
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,792,752	1,685,936	1,694,336	1,859,481
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,902,946	1,797,795	1,811,495	1,979,807

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	72,145	528,494	1,333,368	1,761,511
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		72,145	528,494	1,333,368	1,761,511
2101	Reimbursable obs incurred: Category A (by quarter)	1	1	6	838
2104	Reimbursable obligations incurred (total)		=====		
		1	1	6	838
2201	Unob Bal: Apportioned: Avail in the current period	1,717,683	1,264,036	474,985	217,458
2203	Unob Bal: Apportioned: Anticipated	113,118	5,263	3,137	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,902,946	1,797,795	1,811,495	1,979,807

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	646,175	646,175	646,175	646,175
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1	-1	-1	-1
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		646,174	646,174	646,174	646,174
3030	Ob Bal: Obligations incurred: Unexpired accounts	72,146	528,496	1,333,373	1,762,349
3040	Ob Bal: Outlays (gross)	-467,938	-653,355	-1,187,008	-1,784,808
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	1	1	1
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-128	-2,751	-10,178	-15,651
3090	Ob Bal: EOY: Unpaid obligations (gross)	250,255	518,565	782,362	608,065
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		250,254	518,565	782,362	608,065

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,792,752	1,685,936	1,694,336	1,859,481
4010 Disc:	Outlays from new authority	0	152,700	0	1,200,975
4011 Disc:	Outlays from balances	467,938	500,655	1,187,008	583,833
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		467,938	653,355	1,187,008	1,784,808
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcls	-26	-108	-503	-1,376
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcls	0	0	-4	-107
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-26	-108	-507	-1,482
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	1	1	1
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		0	1	1	1
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,792,726	1,685,830	1,693,830	1,858,000
4080,Disc:	Outlays, net	=====	=====	=====	=====
		467,912	653,247	1,186,501	1,783,325
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		1,792,726	1,685,830	1,693,830	1,858,000
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		467,912	653,247	1,186,501	1,783,325

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	17
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	17
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	17

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	17
2500	Total budgetary resources		=====		
		0	0	0	17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,154	2,154	2,154	2,154
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,154	2,154	2,154	2,154
3040	Ob Bal: Outlays (gross)	-505	-811	-1,209	-1,536
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-17
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,650	1,343	945	601
3100	Obligated balance, end of year (net)	=====	=====		
		1,650	1,343	945	601

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	505	811	1,209	1,536
4020	Disc: Total outlays, gross		=====	=====	=====
		505	811	1,209	1,536
4080	Disc: Outlays, net		=====	=====	=====
		505	811	1,209	1,536
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		505	811	1,209	1,536

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	76	76	76	76
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	194	265
1050	Unob Bal: Unobligated balance (total)	76	====	269	341
1910	Total budgetary resources (disc. and mand.)	76	====	269	341

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	76	76	269	341
2500	Total budgetary resources	76	====	269	341

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	480	480	480	480
3020	Obligated balance, start of year (net)	480	====	480	480
3040	Ob Bal: Outlays (gross)	-4	-9	-9	-9
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-194	-265
3090	Ob Bal: EOY: Unpaid obligations (gross)	477	471	277	206
3100	Obligated balance, end of year (net)	477	====	277	206

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4	9	9	9
4020	Disc: Total outlays, gross		=====		
		4	9	9	9
4080	Disc: Outlays, net		=====		
		4	9	9	9
4190	Outlays, net (disc. and mand.)		=====		
		4	9	9	9

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	210	210	210	210
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	290	359
1050	Unob Bal: Unobligated balance (total)		=====		
		210	210	500	569
1910	Total budgetary resources (disc. and mand.)		=====		
		210	210	500	569

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	210	210	500	569
2500	Total budgetary resources		=====		
		210	210	500	569

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	661	661	661	661
3020	Obligated balance, start of year (net)		=====		
		661	661	661	661
3040	Ob Bal: Outlays (gross)	0	0	-3	-10
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-290	-359
3090	Ob Bal: EOY: Unpaid obligations (gross)	661	661	367	291
3100	Obligated balance, end of year (net)		=====		
		661	661	367	291

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	3	10
4020	Disc: Total outlays, gross		=====		
		0	0	3	10
4080	Disc: Outlays, net		=====		
		0	0	3	10
4190	Outlays, net (disc. and mand.)		=====		
		0	0	3	10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	48	48
1029	Unob Bal: Other balances withdrawn	0	0	0	-48
1050	Unob Bal: Unobligated balance (total)	0	=====	48	0
1910	Total budgetary resources (disc. and mand.)	0	=====	48	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	48	0
2500	Total budgetary resources	0	=====	48	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	48	48	48	48
3020	Obligated balance, start of year (net)	48	=====	48	48
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-48	-48
3090	Ob Bal: EOY: Unpaid obligations (gross)	48	48	0	0
3100	Obligated balance, end of year (net)	48	=====	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	104,960	104,960	104,960	104,960
1021	Unob Bal: Recov of prior year unpaid obligations	128	2,751	10,710	16,341
1029	Unob Bal: Other balances withdrawn	0	0	0	-48
1041	Unob Bal: Antic recov of prior year unpaid obl	5,392	4,433	2,307	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		110,480	112,144	117,977	121,253
1100	BA: Disc: Appropriation	1,685,000	1,685,000	1,685,000	1,850,000
1121	BA: Disc: Approps transferred from other accounts	0	0	8,000	8,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,685,000	1,685,000	1,693,000	1,858,000
1700	BA: Disc: Spending auth: Collected	26	108	507	1,482
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1	-1	-1
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	107,726	830	830	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		107,752	936	1,336	1,481
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,792,752	1,685,936	1,694,336	1,859,481
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,903,232	1,798,080	1,812,313	1,980,734

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	72,145	528,494	1,333,368	1,761,511
2104	Reimbursable obligations incurred (total)	1	1	6	838
2201	Unob Bal: Apportioned: Avail in the current period	1,717,683	1,264,036	474,985	217,458
2203	Unob Bal: Apportioned: Anticipated	113,118	5,263	3,137	0
2403	Unob Bal: Unapportioned: Other	286	286	818	927
2500	Total budgetary resources	=====	=====	=====	=====
		1,903,232	1,798,080	1,812,313	1,980,734

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	649,519	649,519	649,519	649,519
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1	-1	-1	-1
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		649,518	649,518	649,518	649,518
3030	Ob Bal: Obligations incurred: Unexpired accounts	72,146	528,496	1,333,373	1,762,349
3040	Ob Bal: Outlays (gross)	-468,446	-654,175	-1,188,230	-1,786,364
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	1	1	1
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-128	-2,751	-10,178	-15,651
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-532	-690
3090	Ob Bal: EOY: Unpaid obligations (gross)	253,091	521,089	783,952	609,163
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		253,089	521,089	783,952	609,163

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,792,752	1,685,936	1,694,336	1,859,481
4010	Disc: Outlays from new authority	0	152,700	0	1,200,975
4011	Disc: Outlays from balances	468,446	501,476	1,188,230	585,389
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		468,446	654,175	1,188,230	1,786,364
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-26	-108	-503	-1,376
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	0	-4	-107
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-26	-108	-507	-1,482
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	1	1	1
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	1	1	1
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,792,726	1,685,830	1,693,830	1,858,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		468,420	654,068	1,187,723	1,784,881
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,792,726	1,685,830	1,693,830	1,858,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		468,420	654,068	1,187,723	1,784,881

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	0	247
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	247
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	247
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	247

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-3	0	0
2004	Direct obligations incurred (total)		=====		
		0	-3	0	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	3	0	0
2104	Reimbursable obligations incurred (total)		=====		
		0	3	0	0
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	247
2500	Total budgetary resources		=====		
		0	0	0	247

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3	3	3	3
3020	Obligated balance, start of year (net)		=====		
		3	3	3	3
3090	Ob Bal: EOY: Unpaid obligations (gross)	3	3	3	3
3100	Obligated balance, end of year (net)		=====		
		3	3	3	3
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	247
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-247
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-247
4080	Disc: Outlays, net		=====		
		0	0	0	-247
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-247

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, Payment to International Center for Middle Easter
 Treasury Account:
 Budget Account Id: 014-25-1155 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	0	247
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	247
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	247
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	247

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	-3	0	0
2104	Reimbursable obligations incurred (total)	0	3	0	0
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	247
2500	Total budgetary resources		=====		
		0	0	0	247

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3	3	3	3
3020	Obligated balance, start of year (net)		=====		
		3	3	3	3
3090	Ob Bal: EOY: Unpaid obligations (gross)	3	3	3	3
3100	Obligated balance, end of year (net)		=====		
		3	3	3	3

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Payment to International Center for Middle Easter
Treasury Account:
Budget Account Id: 014-25-1155 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	247
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-247
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-247
4080	Disc: Outlays, net		=====		
		0	0	0	-247
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-247

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	58,129	58,129	58,129	58,129
1010	Unob Bal: Transferred to other accounts	0	0	-33,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		58,129	58,129	25,129	58,129
1100	BA: Disc: Appropriation	0	45,000	45,000	45,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-75,500
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	45,000	45,000	-30,500
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	45,000	45,000	-30,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		58,129	103,129	70,129	27,629

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	34	0
2004	Direct obligations incurred (total)	0	=====	34	0
		0	0	34	0
2201	Unob Bal: Apportioned: Avail in the current period	58,129	103,129	70,095	27,629
2500	Total budgetary resources	=====	=====	=====	=====
		58,129	103,129	70,129	27,629

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	34	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	34	0
3100	Obligated balance, end of year (net)	0	=====	34	0

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			45,000	45,000	-30,500
4070	Disc: Budget authority, net	0	=====	=====	=====
			45,000	45,000	-30,500
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			45,000	45,000	-30,500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	560	560	560	560
1011	Unob Bal: Transferred from other accounts	0	0	33,000	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	8	1,052	1,228
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		560	568	34,612	1,787
1121	BA: Disc: Approps transferred from other accounts	0	0	0	75,500
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	75,500
1700	BA: Disc: Spending auth: Collected	0	0	0	217
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	310	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		310	0	0	217
1900	Budget authority total (disc. and mand.)		=====		=====
		310	0	0	75,717
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		870	568	34,612	77,505

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	58	73	75,909
2004	Direct obligations incurred (total)		=====		=====
		0	58	73	75,909
2201	Unob Bal: Apportioned: Avail in the current period	560	510	34,539	1,596
2203	Unob Bal: Apportioned: Anticipated	310	0	0	0
2500	Total budgetary resources		=====	=====	=====
		870	568	34,612	77,505

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,237	7,237	7,237	7,237
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,237	7,237	7,237	7,237
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	58	73	75,909
3040	Ob Bal: Outlays (gross)	-3,618	-4,464	-5,083	-12,609
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-8	-1,052	-1,228
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,619	2,823	1,175	69,309
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,619	2,823	1,175	69,309

BA & O, Net

4000	Disc: Budget authority, gross	310	0	0	75,717
4010	Disc: Outlays from new authority	0	51	670	7,237
4011	Disc: Outlays from balances	3,618	4,413	4,413	5,372
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,618	4,464	5,083	12,609
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-217
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-217
4070	Disc: Budget authority, net	310	0	0	75,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,618	4,464	5,083	12,391
4180	Budget authority, net (disc. and mand.)	310	0	0	75,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,618	4,464	5,083	12,391

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	58,688	58,688	58,688	58,688
1010	Unob Bal: Transferred to other accounts	0	0	-33,000	0
1011	Unob Bal: Transferred from other accounts	0	0	33,000	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	8	1,052	1,228
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		58,689	58,697	59,740	59,916
1100	BA: Disc: Appropriation	0	45,000	45,000	45,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-75,500
1121	BA: Disc: Approps transferred from other accounts	0	0	0	75,500
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	45,000	45,000	45,000
1700	BA: Disc: Spending auth: Collected	0	0	0	217
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	310	0	0	0
1750	BA: Disc: Spending auth: Total	310	=====	=====	=====
		310	0	0	217
1900	Budget authority total (disc. and mand.)	310	=====	=====	=====
		310	45,000	45,000	45,217
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		58,998	103,697	104,740	105,134

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	58	107	75,909
2201	Unob Bal: Apportioned: Avail in the current period	58,689	103,639	104,633	29,225
2203	Unob Bal: Apportioned: Anticipated	310	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		58,998	103,697	104,740	105,134

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,237	7,237	7,237	7,237
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,237	7,237	7,237	7,237
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	58	107	75,909
3040	Ob Bal: Outlays (gross)	-3,618	-4,464	-5,083	-12,609
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-8	-1,052	-1,228
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,619	2,823	1,209	69,309
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,619	2,823	1,209	69,309

BA & O, Net

4000	Disc: Budget authority, gross	310	=====	=====	=====
			45,000	45,000	45,217
4010	Disc: Outlays from new authority	0	51	670	7,237
4011	Disc: Outlays from balances	3,618	4,413	4,413	5,372
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,618	4,464	5,083	12,609
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-217
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	0	-217
4070	Disc: Budget authority, net	310	=====	=====	=====
			45,000	45,000	45,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,618	4,464	5,083	12,391

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	310	45,000	45,000	45,000
4190	Outlays, net (disc. and mand.)	3,618	4,464	5,083	12,391

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (202) 567-5114 / cberner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	50,000	50,000	50,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	50,000	50,000	50,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	50,000	50,000	50,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	50,000	50,000	50,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	8,000	31,865
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	8,000	31,865
2201	Unob Bal: Apportioned: Avail in the current period	0	0	42,000	18,135
2403	Unob Bal: Unapportioned: Other	0	50,000	0	0
2500	Total budgetary resources		=====	=====	=====
		0	50,000	50,000	50,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (202) 567-5114 / cberner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	8,000	31,865
3040	Ob Bal: Outlays (gross)	0	0	0	-700
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	8,000	31,165
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	0	8,000	31,165

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	50,000	50,000	50,000
4011	Disc: Outlays from balances	0	0	0	700
4020	Disc: Total outlays, gross		=====		
		0	0	0	700
4070	Disc: Budget authority, net		=====	=====	=====
		0	50,000	50,000	50,000
4080	Disc: Outlays, net		=====		
		0	0	0	700
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	50,000	50,000	50,000
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	700

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	50,000	50,000	50,000
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
1900	Budget authority total (disc. and mand.)	0	50,000	50,000	50,000
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	8,000	31,865
2201	Unob Bal: Apportioned: Avail in the current period	0	0	42,000	18,135
2403	Unob Bal: Unapportioned: Other	0	50,000	0	0
2500	Total budgetary resources	0	=====	=====	=====

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	8,000	31,865
3040	Ob Bal: Outlays (gross)	0	0	0	-700
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	8,000	31,165
3100	Obligated balance, end of year (net)	0	=====	=====	=====

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 50,000	===== 50,000	===== 50,000
4011	Disc: Outlays from balances	0	0	0	700
4020	Disc: Total outlays, gross	0	===== 0	0	700
4070	Disc: Budget authority, net	0	===== 50,000	===== 50,000	===== 50,000
4080	Disc: Outlays, net	0	===== 0	0	700
4180	Budget authority, net (disc. and mand.)	0	===== 50,000	===== 50,000	===== 50,000
4190	Outlays, net (disc. and mand.)	0	===== 0	0	700

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (843) 746-0581 / wilsonyw@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,275	6,275	6,275	6,275
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,275	6,275	6,275	6,275
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,275	6,275	6,275	6,275

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	6,275	6,275	6,275	6,275
2500	Total budgetary resources	=====	=====	=====	=====
		6,275	6,275	6,275	6,275

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 11- -08/13-1022
 FACTS II User: Gwendolyn Smith / (843) 460-0580 / smithg@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	4,000	0
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		0	0	4,000	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		0	0	4,000	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	4,000	0
2500	Total budgetary resources		=====	=====	
		0	0	4,000	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: (843) 746-0581 / wilsonyw@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1100</u>	<u>BA: Disc: Appropriation</u>	0	0	0	1,181,660
<u>1120</u>	<u>BA: Disc: Approps transferred to other accounts</u>	0	0	0	-1,181,660

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: (843) 746-0581 / wilsonyw@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	533	533	533	533
1010	Unob Bal: Transferred to other accounts	0	0	-533	-533
1050	Unob Bal: Unobligated balance (total)	533	=====	0	0
1910	Total budgetary resources (disc. and mand.)	533	=====	0	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	533	533	0	0
2500	Total budgetary resources	533	=====	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (843) 746-0581 / wilsonyw@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,597,000	1,597,000	1,597,000	1,597,000
1120	BA: Disc: Approps transferred to other accounts	0	-1,597,000	-1,597,000	-1,678,908
1121	BA: Disc: Approps transferred from other accounts	0	0	0	82,408
1160	BA: Disc: Appropriation (total)	=====	=====		
		1,597,000	0	0	500
1900	Budget authority total (disc. and mand.)	=====	=====		
		1,597,000	0	0	500
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,597,000	0	0	500

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	687	0	0	0
2004	Direct obligations incurred (total)		=====		
		687	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	1,596,313	0	0	500
2500	Total budgetary resources	=====	=====		
		1,597,000	0	0	500

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Gwendolyn Smith / (843) 460-0580 / smithg@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	687	0	0	0
3040	Ob Bal: Outlays (gross)	-687	0	0	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====		
		1,597,000	0	0	500
4010	Disc: Outlays from new authority	687	0	0	0
4020	Disc: Total outlays, gross	=====	=====		
		687	0	0	0
4070	Disc: Budget authority, net	=====	=====		
		1,597,000	0	0	500
4080	Disc: Outlays, net	=====	=====		
		687	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====		
		1,597,000	0	0	500
4190	Outlays, net (disc. and mand.)	=====	=====		
		687	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (843) 746-0581 / wilsonyw@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,469	3,469	3,469	3,469
1010	Unob Bal: Transferred to other accounts	-3,469	-3,469	-3,469	-139,326
1011	Unob Bal: Transferred from other accounts	0	0	0	135,857
1120	BA: Disc: Approps transferred to other accounts	0	0	-534,988	0
1121	BA: Disc: Approps transferred from other accounts	0	0	534,988	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	3,469	0	0
1750	BA: Disc: Spending auth: Total	0	===== 3,469	0	0
1900	Budget authority total (disc. and mand.)	0	===== 3,469	0	0
1910	Total budgetary resources (disc. and mand.)	0	===== 3,469	0	0
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	0	3,469	0	0
2500	Total budgetary resources	0	===== 3,469	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Gwendolyn Smith / (843) 460-0580 / smithg@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 3,469	0	0
4070	Disc: Budget authority, net	0	==== 3,469	0	0
4180	Budget authority, net (disc. and mand.)	0	==== 3,469	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -08/09-1022
FACTS II User: Gwendolyn Smith / (843) 460-0580 / smithg@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	0	-4,000	0
1011	Unob Bal: Transferred from other accounts	0	0	4,000	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- -04/05-1022
FACTS II User: (843) 746-0581 / wilsonyw@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,123</u>
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-14,123</u>

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- -03/05-1022
FACTS II User: (843) 746-0581 / wilsonyw@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>27</u>
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-27</u>

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -03/04-1022
 FACTS II User: (843) 746-0581 / wilsonyw@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-1,633	-1,633	-1,633	-1,633
1011	Unob Bal: Transferred from other accounts	0	0	1,633	1,633
1050	Unob Bal: Unobligated balance (total)	====	====		
		-1,633	-1,633	0	0
1910	Total budgetary resources (disc. and mand.)	====	====		
		-1,633	-1,633	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-1,633	-1,633	0	0
2500	Total budgetary resources	====	====		
		-1,633	-1,633	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	4	11
1750	BA: Disc: Spending auth: Total		=====		
		0	0	4	11
1900	Budget authority total (disc. and mand.)		=====		
		0	0	4	11
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	4	11
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	4	11
2004	Direct obligations incurred (total)		=====		
		0	0	4	11
2500	Total budgetary resources		=====		
		0	0	4	11
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	110	110	110	110
3020	Obligated balance, start of year (net)		=====		
		110	110	110	110
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	4	11
3090	Ob Bal: EOY: Unpaid obligations (gross)	110	110	114	121
3100	Obligated balance, end of year (net)		=====		
		110	110	114	121

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	4	11
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-4	-11
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-4	-11
4080	Disc: Outlays, net		=====		
		0	0	-4	-11
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-4	-11

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	40,463	40,463	40,463	40,463
1021	Unob Bal: Recov of prior year unpaid obligations	0	22	83	145
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,463	40,484	40,546	40,608
1121	BA: Disc: Approps transferred from other accounts	0	0	0	31,348
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
		0	0	0	31,348
1700	BA: Disc: Spending auth: Collected	0	0	0	160
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	45,749	45,749	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	0	160
		45,749	45,749	0	160
1900	Budget authority total (disc. and mand.)	=====	=====	0	=====
		45,749	45,749	0	31,508
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		86,212	86,234	40,546	72,116

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	44	5,174	14,461	21,175
2004	Direct obligations incurred (total)	44	=====	=====	=====
		44	5,174	14,461	21,175
2201	Unob Bal: Apportioned: Avail in the current period	40,418	35,311	26,084	50,940
2203	Unob Bal: Apportioned: Anticipated	45,749	45,749	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		86,212	86,234	40,546	72,116

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	72,788	72,788	72,788	72,788
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		72,788	72,788	72,788	72,788
3030	Ob Bal: Obligations incurred: Unexpired accounts	44	5,174	14,461	21,176
3040	Ob Bal: Outlays (gross)	-5,255	-8,966	-12,092	-19,873
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-22	-83	-145
3090	Ob Bal: EOY: Unpaid obligations (gross)	67,578	68,974	75,075	73,946
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		67,578	68,974	75,075	73,946

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		=====
		45,749	45,749	0	31,508
4010	Disc: Outlays from new authority	0	0	3,032	4,581
4011	Disc: Outlays from balances	5,255	8,966	9,060	15,292
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,255	8,966	12,092	19,873
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	0	0	0	-160
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-160
4070	Disc: Budget authority, net	=====	=====		=====
		45,749	45,749	0	31,348
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,255	8,965	12,091	19,713
4180	Budget authority, net (disc. and mand.)	=====	=====		=====
		45,749	45,749	0	31,348
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,255	8,965	12,091	19,713

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	4,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	4,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	4,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	4,000
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	4,000
2500	Total budgetary resources		=====		=====
		0	0	0	4,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,000
3040	Ob Bal: Outlays (gross)	0	0	0	-4,000

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	4,000
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	4,000
4080	Disc: Outlays, net		=====		=====
		0	0	0	4,000
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	4,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,181,660
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	1,181,660
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,181,660
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,181,660

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1,181,660
2500	Total budgetary resources		=====		=====
		0	0	0	1,181,660

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	1,181,660
4070	Disc: Budget authority, net		=====		=====
		0	0	0	1,181,660
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	1,181,660

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	0	698
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	698
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	698
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	698

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	698
2004	Direct obligations incurred (total)		=====		
		0	0	0	698
2500	Total budgetary resources		=====		
		0	0	0	698

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,000	10,000	10,000	10,000
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	698
3040	Ob Bal: Outlays (gross)	-1,795	-1,795	-1,795	-3,664
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,205	8,205	8,205	7,035
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,205	8,205	8,205	7,035

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	0	698
4011	Disc: Outlays from balances	1,795	1,795	1,795	3,664
4020	Disc: Total outlays, gross	===== 1,795	===== 1,795	===== 1,795	===== 3,664
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-698
4040	Disc: Offsets against gross BA and outlays (total)	0	===== 0	0	===== -698
4080	Disc: Outlays, net	===== 1,795	===== 1,795	===== 1,795	===== 2,965
4190	Outlays, net (disc. and mand.)	===== 1,795	===== 1,795	===== 1,795	===== 2,965

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	1,074
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,074
1121	BA: Disc: Approps transferred from other accounts	0	0	1,074	0
1160	BA: Disc: Appropriation (total)		=====	=====	
		0	0	1,074	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	0	1,074	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	1,074	1,074

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	541
2004	Direct obligations incurred (total)		=====		
		0	0	0	541
2201	Unob Bal: Apportioned: Avail in the current period	0	0	1,074	534
2500	Total budgetary resources		=====	=====	=====
		0	0	1,074	1,074

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	541
3040	Ob Bal: Outlays (gross)	0	0	0	-541
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	===== 1,074	0
4011	Disc: Outlays from balances	0	0	0	541
4020	Disc: Total outlays, gross	0	===== 0	0	541
4070	Disc: Budget authority, net	0	===== 0	===== 1,074	0
4080	Disc: Outlays, net	0	===== 0	0	541
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 1,074	0
4190	Outlays, net (disc. and mand.)	0	===== 0	0	541

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	1,597,000	1,665,045	1,678,808
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	1,597,000	1,665,045	1,678,808
1700	BA: Disc: Spending auth: Collected	1	21	12,966	63,449
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	37,000	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		1	21	49,966	63,449
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		1	1,597,021	1,715,012	1,742,257
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		1	1,597,021	1,715,012	1,742,257

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	151,020	172,351	186,717	892,553
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		151,020	172,351	186,717	892,553
2101	Reimbursable obs incurred: Category A (by quarter)	1	21	24,166	63,449
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		1	21	24,166	63,449
2201	Unob Bal: Apportioned: Avail in the current period	-151,020	1,424,649	1,467,128	786,255
2203	Unob Bal: Apportioned: Anticipated	0	-5	37,000	0
2403	Unob Bal: Unapportioned: Other	0	5	0	0
2500	Total budgetary resources		=====	=====	=====
		1	1,597,021	1,715,012	1,742,257

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	151,021	172,372	210,883	956,002
3040	Ob Bal: Outlays (gross)	-14,017	-39,157	-64,659	-96,449
3090	Ob Bal: EOY: Unpaid obligations (gross)	137,004	133,215	146,224	859,553
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		137,004	133,215	146,224	859,553

BA & O, Net

4000	Disc: Budget authority, gross	1	1,597,021	1,715,012	1,742,257
4010	Disc: Outlays from new authority	14,017	39,157	64,659	96,449
4020	Disc: Total outlays, gross	14,017	39,157	64,659	96,449
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-5	-12,915	-63,368
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-15	-51	-81
4040	Disc: Offsets against gross BA and outlays (total)	-1	-21	-12,966	-63,449
4070	Disc: Budget authority, net	0	1,597,000	1,702,045	1,678,808
4080	Disc: Outlays, net	14,016	39,136	51,693	33,000
4180	Budget authority, net (disc. and mand.)	0	1,597,000	1,702,045	1,678,808
4190	Outlays, net (disc. and mand.)	14,016	39,136	51,693	33,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/11-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	655	0	0	0
2004	Direct obligations incurred (total)	655	=====	0	0
2201	Unob Bal: Apportioned: Avail in the current period	-655	0	0	0
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	655	0	0	0
3040	Ob Bal: Outlays (gross)	-655	0	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	655	0	0	0
4020	Disc: Total outlays, gross	655	=====	0	0
4080	Disc: Outlays, net	655	=====	0	0
4190	Outlays, net (disc. and mand.)	655	=====	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,319	4,319	4,319	4,319
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6	6
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,319	4,319	4,325	4,325
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,469	1,469	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		1,469	1,469	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		1,469	1,469	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,788	5,788	4,325	4,325

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	2	2
2004	Direct obligations incurred (total)		=====		
		0	0	2	2
2201	Unob Bal: Apportioned: Avail in the current period	4,319	4,319	4,323	4,323
2203	Unob Bal: Apportioned: Anticipated	1,469	1,469	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,788	5,788	4,325	4,325

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	893	893	893	893
	3020,Obligated balance, start of year (net)		=====		
		893	893	893	893
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2	2
3040	Ob Bal: Outlays (gross)	-83	-301	-363	-400
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-6	-6
3090	Ob Bal: EOY: Unpaid obligations (gross)	810	592	525	488
	3100,Obligated balance, end of year (net)		=====		
		810	592	525	488

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		1,469	1,469	0	0
4011	Disc: Outlays from balances	83	301	363	400
	4020,Disc: Total outlays, gross		=====		
		83	301	363	400
4070	Disc: Budget authority, net	=====	=====		
		1,469	1,469	0	0
4080	Disc: Outlays, net		=====		
		83	301	363	400
4180	Budget authority, net (disc. and mand.)	=====	=====		
		1,469	1,469	0	0
4190	Outlays, net (disc. and mand.)		=====		
		83	301	363	400

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,080,655	1,080,655	1,080,655	1,080,655
1011	Unob Bal: Transferred from other accounts	3,469	115,418	0	139,326
1021	Unob Bal: Recov of prior year unpaid obligations	119	1,113	1,534	12,400
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,084,243	1,197,186	1,082,190	1,232,382
1121	BA: Disc: Approps transferred from other accounts	0	0	129,589	0
1160	BA: Disc: Appropriation (total)		=====	=====	
		0	0	129,589	0
1700	BA: Disc: Spending auth: Collected	75,803	74,956	154,875	182,833
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	5,138	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,268,580	0	21,287	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,344,383	80,094	176,162	182,833
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,344,383	80,094	305,751	182,833
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,428,627	1,277,280	1,387,941	1,415,215

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12,119	353,353	1,234,084	1,226,474
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,119	353,353	1,234,084	1,226,474
2101	Reimbursable obs incurred: Category A (by quarter)	74,800	8,166	153,857	181,732
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		74,800	8,166	153,857	181,732
2201	Unob Bal: Apportioned: Avail in the current period	1,073,127	915,762	-21,287	7,009
2203	Unob Bal: Apportioned: Anticipated	1,268,580	0	21,287	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,428,627	1,277,280	1,387,941	1,415,215

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	215,574	215,574	215,574	215,574
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		215,574	215,574	215,574	215,574
3030	Ob Bal: Obligations incurred: Unexpired accounts	86,919	361,518	1,387,941	1,408,205
3040	Ob Bal: Outlays (gross)	-37,742	-91,403	-205,971	-371,887
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-5,138	0	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-119	-1,113	-1,534	-12,400
3090	Ob Bal: EOY: Unpaid obligations (gross)	264,632	484,576	1,396,009	1,239,492
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-5,138	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		264,632	479,438	1,396,009	1,239,492

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,344,383	80,094	305,751	182,833
4011	Disc: Outlays from balances	37,742	91,403	205,971	371,887
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		37,742	91,403	205,971	371,887
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-75,803	-146,728	-154,567	-182,819
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	71,773	-307	-14
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-75,803	-74,956	-154,875	-182,833
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-5,138	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-5,138	0	0
4070	Disc: Budget authority, net	=====	=====	=====	
		1,268,580	0	150,876	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-38,061	16,447	51,096	189,054
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,268,580	0	150,876	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-38,061	16,447	51,096	189,054

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	38,003	38,003	38,003	38,003
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	9,528	0	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	41	875	1,321	6,918
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	1,252	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,573	38,879	40,576	44,921
1700	BA: Disc: Spending auth: Collected	55	42	510	1,725
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	75,209	75,209	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		75,264	75,251	510	1,725
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		75,264	75,251	510	1,725
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		122,837	114,130	41,086	46,646

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	3,141	11,353	43,758
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	3,141	11,353	43,758
2101	Reimbursable obs incurred: Category A (by quarter)	0	1	423	423
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	1	423	423
2201	Unob Bal: Apportioned: Avail in the current period	38,100	35,779	28,038	2,466
2203	Unob Bal: Apportioned: Anticipated	75,209	75,209	1,252	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	9,528	0	0	0
2403	Unob Bal: Unapportioned: Other	0	0	20	0
2500	Total budgetary resources	=====	=====	=====	=====
		122,837	114,130	41,086	46,646

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	245,410	245,410	245,410	245,410
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-9,528	0	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		235,882	245,410	245,410	245,410
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	3,142	11,776	44,180
3040	Ob Bal: Outlays (gross)	-33,178	-63,867	-85,183	-104,139
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-41	-875	-1,321	-6,918
3090	Ob Bal: EOY: Unpaid obligations (gross)	202,663	183,810	170,682	178,533
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		202,663	183,810	170,682	178,533

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		=====
		75,264	75,251	510	1,725
4011	Disc: Outlays from balances	33,178	63,867	85,183	104,139
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		33,178	63,867	85,183	104,139
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-55	-41	-508	-1,723
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-55	-42	-510	-1,725
4070	Disc: Budget authority, net	=====	=====		
		75,209	75,209	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		33,123	63,824	84,674	102,415
4180	Budget authority, net (disc. and mand.)	=====	=====		
		75,209	75,209	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		33,123	63,824	84,674	102,415

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,000	2,000	2,000	2,000
1011	Unob Bal: Transferred from other accounts	0	0	0	602
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,000	2,000	2,000	2,602
1700	BA: Disc: Spending auth: Collected	0	0	0	8
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,000	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		2,000	0	0	8
1900	Budget authority total (disc. and mand.)	=====	=====		
		2,000	0	0	8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,000	2,000	2,000	2,610

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	901	1,067	2,603
2004	Direct obligations incurred (total)		=====	=====	=====
		0	901	1,067	2,603
2201	Unob Bal: Apportioned: Avail in the current period	2,000	1,099	933	7
2203	Unob Bal: Apportioned: Anticipated	2,000	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,000	2,000	2,000	2,610

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
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 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/10-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	901	1,067	2,603
3040	Ob Bal: Outlays (gross)	0	0	-176	-420
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	901	892	2,182
3100	Obligated balance, end of year (net)		=====		=====
		0	901	892	2,182

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		2,000	0	0	8
4011	Disc: Outlays from balances	0	0	176	420
4020	Disc: Total outlays, gross		=====		
		0	0	176	420
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-8
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-8
4070	Disc: Budget authority, net	=====	=====		
		2,000	0	0	0
4080	Disc: Outlays, net		=====		
		0	0	176	413
4180	Budget authority, net (disc. and mand.)	=====	=====		
		2,000	0	0	0
4190	Outlays, net (disc. and mand.)		=====		
		0	0	176	413

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,018	1,018	1,018	1,018
1011	Unob Bal: Transferred from other accounts	0	0	0	35
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,018	1,018	1,018	1,053
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	868	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		868	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		868	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,887	1,018	1,018	1,053

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	12	12	1,019
2004	Direct obligations incurred (total)		=====		=====
		0	12	12	1,019
2201	Unob Bal: Apportioned: Avail in the current period	1,018	1,007	1,007	35
2203	Unob Bal: Apportioned: Anticipated	868	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,887	1,018	1,018	1,053

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	50	50	50	50
3020	Obligated balance, start of year (net)		=====		
		50	50	50	50
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	12	12	1,019
3040	Ob Bal: Outlays (gross)	0	-13	-16	-16
3090	Ob Bal: EOY: Unpaid obligations (gross)	50	49	46	1,052
3100	Obligated balance, end of year (net)		=====		=====
		50	49	46	1,052

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		868	0	0	0
4011	Disc: Outlays from balances	0	13	16	16
4020	Disc: Total outlays, gross		=====		
		0	13	16	16
4070	Disc: Budget authority, net		=====		
		868	0	0	0
4080	Disc: Outlays, net		=====		
		0	13	16	16
4180	Budget authority, net (disc. and mand.)		=====		
		868	0	0	0
4190	Outlays, net (disc. and mand.)		=====		
		0	13	16	16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /10-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	6	11	0	0
1750	BA: Disc: Spending auth: Total		=====		
		6	11	0	0
1900	Budget authority total (disc. and mand.)		=====		
		6	11	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		6	11	0	0
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	6	11	0	0
2004	Direct obligations incurred (total)		=====		
		6	11	0	0
2500	Total budgetary resources		=====		
		6	11	0	0
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	6	11	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	6	11	0	0
3100	Obligated balance, end of year (net)		=====		
		6	11	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /10-1022
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		6	11	0	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6	-11	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-6	-11	0	0
4080	Disc: Outlays, net		=====		
		-6	-11	0	0
4190	Outlays, net (disc. and mand.)		=====		
		-6	-11	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,151	1,151	1,151	1,151
1010	Unob Bal: Transferred to other accounts	0	0	-4,000	-4,000
1021	Unob Bal: Recov of prior year unpaid obligations	73	1,203	1,411	7,290
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,224	2,354	-1,438	4,441
1700	BA: Disc: Spending auth: Collected	14	104	120,217	799
1750	BA: Disc: Spending auth: Total		=====	=====	
		14	104	120,217	799
1900	Budget authority total (disc. and mand.)		=====	=====	
		14	104	120,217	799
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,237	2,458	118,779	5,240

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	274	380	6,022
2004	Direct obligations incurred (total)		=====		=====
		0	274	380	6,022
2403	Unob Bal: Unapportioned: Other	1,237	2,184	118,399	-782
2500	Total budgetary resources	=====	=====	=====	=====
		1,237	2,458	118,779	5,240

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	936,911	936,911	936,911	936,911
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		936,911	936,911	936,911	936,911
3031	Ob Bal: Obligations incurred: Expired accounts	0	274	380	6,022
3040	Ob Bal: Outlays (gross)	-130,907	-256,721	-442,757	-390,113
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-73	-1,203	-1,411	-7,290
3090	Ob Bal: EOY: Unpaid obligations (gross)	805,931	679,261	493,123	545,530
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		805,931	679,261	493,123	545,530

BA & O, Net

4000	Disc: Budget authority, gross	14	104	120,217	799
4011	Disc: Outlays from balances	130,907	256,721	442,757	390,113
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		130,907	256,721	442,757	390,113
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11	-102	-120,214	-796
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-2	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14	-104	-120,217	-799
4080	Disc: Outlays, net	=====	=====	=====	=====
		130,893	256,617	322,540	389,314
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		130,893	256,617	322,540	389,314

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	329	329	329	329
1021	Unob Bal: Recov of prior year unpaid obligations	445	1,269	2,428	3,343
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		774	1,598	2,757	3,672
1700	BA: Disc: Spending auth: Collected	8	11	-161	-127
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-83	-83	-83
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		8	-72	-243	-210
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		8	-72	-243	-210
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		781	1,526	2,513	3,462

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-83	74	119	1,001
2004	Direct obligations incurred (total)		=====	=====	=====
		-83	74	119	1,001
2101	Reimbursable obs incurred: Category A (by quarter)	83	83	83	0
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		83	83	83	0
2403	Unob Bal: Unapportioned: Other	781	1,369	2,311	2,461
2500	Total budgetary resources		=====	=====	=====
		781	1,526	2,513	3,462

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	116,818	116,818	116,818	116,818
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-83	-83	-83	-83
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		116,736	116,736	116,736	116,736
3031	Ob Bal: Obligations incurred: Expired accounts	0	157	202	1,001
3040	Ob Bal: Outlays (gross)	-11,394	-22,194	-29,909	-37,002
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	83	83	83
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-445	-1,269	-2,428	-3,343
3090	Ob Bal: EOY: Unpaid obligations (gross)	104,979	93,512	84,684	77,474
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-83	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		104,897	93,512	84,684	77,474

BA & O, Net

4000	Disc: Budget authority, gross	8	-72	-243	-210
4011	Disc: Outlays from balances	11,394	22,194	29,909	37,002
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,394	22,194	29,909	37,002
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5	-8	164	130
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8	-11	161	127
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	83	83	83
4060	Disc: Additional offsets against BA only (total)	0	83	83	83
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,387	22,183	30,069	37,130
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,387	22,183	30,069	37,130

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11	11	11	11
1050	Unob Bal: Unobligated balance (total)		=====		
		11	11	11	11
1700	BA: Disc: Spending auth: Collected	0	11	19	24
1750	BA: Disc: Spending auth: Total		=====		
		0	11	19	24
1900	Budget authority total (disc. and mand.)		=====		
		0	11	19	24
1910	Total budgetary resources (disc. and mand.)		=====		
		11	22	30	35

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	19	24
2004	Direct obligations incurred (total)		=====		
		0	0	19	24
2403	Unob Bal: Unapportioned: Other	11	22	11	11
2500	Total budgetary resources		=====		
		11	22	30	35

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,438	5,438	5,438	5,438
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,438	5,438	5,438	5,438
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	19	24
3040	Ob Bal: Outlays (gross)	-943	-1,045	-1,314	-1,535
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,494	4,392	4,143	3,926
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,494	4,392	4,143	3,926

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	11	19	24
4011	Disc: Outlays from balances	943	1,045	1,314	1,535
4020	Disc: Total outlays, gross		=====	=====	=====
		943	1,045	1,314	1,535
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-11	-19	-24
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-11	-19	-24
4080	Disc: Outlays, net		=====	=====	=====
		943	1,034	1,295	1,511
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		943	1,034	1,295	1,511

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	44	44	44	44
1021	Unob Bal: Recov of prior year unpaid obligations	22,549	35,415	42,092	78,040
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,593	35,459	42,136	78,084
1700	BA: Disc: Spending auth: Collected	5	6	10	181,341
1750	BA: Disc: Spending auth: Total	5	=====	=====	=====
		5	6	10	181,341
1900	Budget authority total (disc. and mand.)	5	=====	=====	=====
		5	6	10	181,341
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,597	35,465	42,146	259,424

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	34,201	40,944	83,646
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	34,201	40,944	83,646
2403	Unob Bal: Unapportioned: Other	22,597	1,264	1,202	175,778
2500	Total budgetary resources	=====	=====	=====	=====
		22,597	35,465	42,146	259,424

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	353,845	353,845	353,845	353,845
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		353,845	353,845	353,845	353,845
3031	Ob Bal: Obligations incurred: Expired accounts	0	34,201	40,944	83,646
3040	Ob Bal: Outlays (gross)	-21,419	-89,194	-139,394	-354,937
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-22,549	-35,415	-42,092	-78,040
3090	Ob Bal: EOY: Unpaid obligations (gross)	309,877	263,436	213,303	4,514
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		309,877	263,436	213,303	4,514

BA & O, Net

4000	Disc: Budget authority, gross	5	6	10	181,341
4011	Disc: Outlays from balances	21,419	89,194	139,394	354,937
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		21,419	89,194	139,394	354,937
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5	-6	-10	-181,341
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	-6	-10	-181,341
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,414	89,188	139,384	173,596
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,414	89,188	139,384	173,596

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-878	-878	-878	-878
1021	Unob Bal: Recov of prior year unpaid obligations	95	481	1,471	5,470
1050	Unob Bal: Unobligated balance (total)		=====		=====
		-783	-397	593	4,592
1700	BA: Disc: Spending auth: Collected	645	648	771	69,547
1750	BA: Disc: Spending auth: Total		=====		=====
		645	648	771	69,547
1900	Budget authority total (disc. and mand.)		=====		=====
		645	648	771	69,547
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		-137	250	1,364	74,139

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1,009	1,026	1,676
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,009	1,026	1,676
2403	Unob Bal: Unapportioned: Other	-137	-759	339	72,463
2500	Total budgetary resources		=====	=====	=====
		-137	250	1,364	74,139

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	239,834	239,834	239,834	239,834
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		239,834	239,834	239,834	239,834
3031	Ob Bal: Obligations incurred: Expired accounts	0	1,009	1,026	1,676
3040	Ob Bal: Outlays (gross)	-40,683	-64,743	-78,623	-173,143
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-95	-481	-1,471	-5,470
3090	Ob Bal: EOY: Unpaid obligations (gross)	199,055	175,620	160,765	62,896
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		199,055	175,620	160,765	62,896

BA & O, Net

4000	Disc: Budget authority, gross	645	648	771	69,547
4011	Disc: Outlays from balances	40,683	64,743	78,623	173,143
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		40,683	64,743	78,623	173,143
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-645	-648	-771	-69,547
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-645	-648	-771	-69,547
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,038	64,095	77,852	103,596
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,038	64,095	77,852	103,596

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,545	4,545	4,545	4,545
1010	Unob Bal: Transferred to other accounts	0	0	-541	-541
1021	Unob Bal: Recov of prior year unpaid obligations	86	115	397	409
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,631	4,660	4,400	4,413
1700	BA: Disc: Spending auth: Collected	0	0	0	52
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	52
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	52
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,631	4,660	4,400	4,465

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	4	4	8
2004	Direct obligations incurred (total)		=====		
		0	4	4	8
2403	Unob Bal: Unapportioned: Other	4,631	4,656	4,396	4,457
2500	Total budgetary resources	=====	=====	=====	=====
		4,631	4,660	4,400	4,465

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	94,417	94,417	94,417	94,417
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		94,417	94,417	94,417	94,417
3031	Ob Bal: Obligations incurred: Expired accounts	0	4	4	8
3040	Ob Bal: Outlays (gross)	-7,305	-12,686	-17,092	-20,502
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-86	-115	-397	-409
3090	Ob Bal: EOY: Unpaid obligations (gross)	87,026	81,619	76,933	73,514
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		87,026	81,619	76,933	73,514

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	52
4011	Disc: Outlays from balances	7,305	12,686	17,092	20,502
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,305	12,686	17,092	20,502
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-52
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-52
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,305	12,686	17,092	20,449
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,305	12,686	17,092	20,449

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	300	300	300	300
1050	Unob Bal: Unobligated balance (total)		=====		
		300	300	300	300
1910	Total budgetary resources (disc. and mand.)		=====		
		300	300	300	300

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	300	300	300	300
2500	Total budgetary resources		=====		
		300	300	300	300

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,466	9,466	9,466	9,466
1021	Unob Bal: Recov of prior year unpaid obligations	58	2,796	3,225	5,496
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,525	12,262	12,692	14,963
1700	BA: Disc: Spending auth: Collected	3	3	3	96,278
1750	BA: Disc: Spending auth: Total		=====		=====
		3	3	3	96,278
1900	Budget authority total (disc. and mand.)		=====		=====
		3	3	3	96,278
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,527	12,265	12,694	111,241

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	9	12	14
2004	Direct obligations incurred (total)		=====		
		0	9	12	14
2403	Unob Bal: Unapportioned: Other	9,527	12,255	12,683	111,227
2500	Total budgetary resources	=====	=====	=====	=====
		9,527	12,265	12,694	111,241

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	100,114	100,114	100,114	100,114
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		100,114	100,114	100,114	100,114
3031	Ob Bal: Obligations incurred: Expired accounts	0	9	12	14
3040	Ob Bal: Outlays (gross)	-14,648	-18,998	-21,478	-118,859
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-58	-2,796	-3,225	-5,496
3090	Ob Bal: EOY: Unpaid obligations (gross)	85,408	78,329	75,422	-24,228
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		85,408	78,329	75,422	-24,228

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		3	3	3	96,278
4011	Disc: Outlays from balances	14,648	18,998	21,478	118,859
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,648	18,998	21,478	118,859
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-3	-3	-96,278
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-3	-3	-96,278
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,645	18,996	21,475	22,581
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,645	18,996	21,475	22,581

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-5,440	-5,440	-5,440	-5,440
1021	Unob Bal: Recov of prior year unpaid obligations	53	235	716	857
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		-5,386	-5,205	-4,724	-4,582
1700	BA: Disc: Spending auth: Collected	0	1	1	1,507
1750	BA: Disc: Spending auth: Total		=====		=====
		0	1	1	1,507
1900	Budget authority total (disc. and mand.)		=====		=====
		0	1	1	1,507
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		-5,386	-5,204	-4,723	-3,076

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	5	5	1,508
2004	Direct obligations incurred (total)		=====		=====
		0	5	5	1,508
2403	Unob Bal: Unapportioned: Other	-5,386	-5,209	-4,728	-4,583
2500	Total budgetary resources	====	====	====	====
		-5,386	-5,204	-4,723	-3,076

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	66,462	66,462	66,462	66,462
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		66,462	66,462	66,462	66,462
3031	Ob Bal: Obligations incurred: Expired accounts	0	5	5	1,508
3040	Ob Bal: Outlays (gross)	-7,530	-13,599	-17,069	-20,612
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-53	-235	-716	-857
3090	Ob Bal: EOY: Unpaid obligations (gross)	58,879	52,633	48,682	46,500
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		58,879	52,633	48,682	46,500

BA & O, Net

4000	Disc: Budget authority, gross	0	1	1	1,507
4011	Disc: Outlays from balances	7,530	13,599	17,069	20,612
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,530	13,599	17,069	20,612
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-1,507
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-1	-1	-1,507
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,530	13,598	17,068	19,105
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,530	13,598	17,068	19,105

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,166	1,166	1,166	1,166
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,166	1,166	1,166	1,166
3040	Ob Bal: Outlays (gross)	-135	-152	-316	-365
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,031	1,014	850	801
3100	Obligated balance, end of year (net)	=====	=====		
		1,031	1,014	850	801

BA & O, Net

4011	Disc: Outlays from balances	135	152	316	365
4020	Disc: Total outlays, gross		=====		
		135	152	316	365
4080	Disc: Outlays, net		=====		
		135	152	316	365
4190	Outlays, net (disc. and mand.)		=====		
		135	152	316	365

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,484	15,484	15,484	15,484
1021	Unob Bal: Recov of prior year unpaid obligations	4,343	4,555	4,743	4,743
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,827	20,039	20,226	20,226
1700	BA: Disc: Spending auth: Collected	0	0	0	33,971
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	33,971
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	33,971
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,827	20,039	20,226	54,197

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	9	69
2004	Direct obligations incurred (total)		=====		
		0	0	9	69
2403	Unob Bal: Unapportioned: Other	19,827	20,039	20,218	54,129
2500	Total budgetary resources	=====	=====	=====	=====
		19,827	20,039	20,226	54,197

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	48,075	48,075	48,075	48,075
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		48,075	48,075	48,075	48,075
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	9	69
3040	Ob Bal: Outlays (gross)	-1,256	-2,792	-3,283	-37,770
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,343	-4,555	-4,743	-4,743
3090	Ob Bal: EOY: Unpaid obligations (gross)	42,476	40,729	40,059	5,632
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		42,476	40,729	40,059	5,632

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	33,971
4011	Disc: Outlays from balances	1,256	2,792	3,283	37,770
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,256	2,792	3,283	37,770
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-33,971
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-33,971
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,256	2,792	3,283	3,799
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,256	2,792	3,283	3,799

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,094	14,094	14,094	14,094
1010	Unob Bal: Transferred to other accounts	0	0	0	-35
1021	Unob Bal: Recov of prior year unpaid obligations	8	81	97	97
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,103	14,175	14,191	14,156
1700	BA: Disc: Spending auth: Collected	0	0	0	22
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	22
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	22
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,103	14,175	14,191	14,178

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	22
2004	Direct obligations incurred (total)		=====		
		0	0	0	22
2403	Unob Bal: Unapportioned: Other	14,103	14,175	14,191	14,156
2500	Total budgetary resources	=====	=====	=====	=====
		14,103	14,175	14,191	14,178

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,811	3,811	3,811	3,811
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,811	3,811	3,811	3,811
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	22
3040	Ob Bal: Outlays (gross)	-2,131	-2,359	-2,757	-2,359
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-81	-97	-97
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,672	1,372	957	1,377
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,672	1,372	957	1,377

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	22
4011	Disc: Outlays from balances	2,131	2,359	2,757	2,359
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,131	2,359	2,757	2,359
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-22
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-22
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,131	2,359	2,757	2,337
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,131	2,359	2,757	2,337

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,744	2,744	2,744	2,744
1010	Unob Bal: Transferred to other accounts	0	0	0	-14,123
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	5	11,242
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,744	2,747	2,749	-137
1700	BA: Disc: Spending auth: Collected	1	123	137	137
1750	BA: Disc: Spending auth: Total		=====		
		1	123	137	137
1900	Budget authority total (disc. and mand.)		=====		
		1	123	137	137
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,745	2,870	2,885	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	74	100	0
2004	Direct obligations incurred (total)		=====		
		0	74	100	0
2403	Unob Bal: Unapportioned: Other	2,745	2,796	2,785	0
2500	Total budgetary resources	=====	=====	=====	
		2,745	2,870	2,885	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,513	14,513	14,513	14,513
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		14,513	14,513	14,513	14,513
3031	Ob Bal: Obligations incurred: Expired accounts	0	74	100	0
3040	Ob Bal: Outlays (gross)	-844	-1,083	-1,313	-3,271
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-5	-11,242
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,669	13,501	13,295	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,669	13,501	13,295	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	123	137	137
4011	Disc: Outlays from balances	844	1,083	1,313	3,271
4020	Disc: Total outlays, gross		=====	=====	=====
		844	1,083	1,313	3,271
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-123	-137	-137
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-1	-123	-137	-137
4080	Disc: Outlays, net		=====	=====	=====
		844	960	1,177	3,134
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		844	960	1,177	3,134

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-03/05-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	27	27	27	27
1010	Unob Bal: Transferred to other accounts	0	0	0	-27
1050	Unob Bal: Unobligated balance (total)	27	====	27	0
1910	Total budgetary resources (disc. and mand.)	27	====	27	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	27	27	27	0
2500	Total budgetary resources	27	====	27	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-14,729	-14,729	-14,729	-14,729
1010	Unob Bal: Transferred to other accounts	0	0	-1,528	-1,633
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	10,502
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-14,729	-14,729	-16,257	-5,860
1700	BA: Disc: Spending auth: Collected	4,332	4,332	4,332	5,860
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,332	4,332	4,332	5,860
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,332	4,332	4,332	5,860
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-10,398	-10,398	-11,926	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-10,398	-10,398	-11,926	0
2500	Total budgetary resources	=====	=====	=====	=====
		-10,398	-10,398	-11,926	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,502	10,502	10,502	10,502
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,502	10,502	10,502	10,502
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-10,502
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,502	10,502	10,502	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,502	10,502	10,502	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,332	4,332	4,332	5,860
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,332	-4,332	-4,332	-5,860
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,332	-4,332	-4,332	-5,860
4080	Disc: Outlays, net	=====	=====	=====	=====
		-4,332	-4,332	-4,332	-5,860
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-4,332	-4,332	-4,332	-5,860

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /01-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-6	-6	-6	-6
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		-6	-6	-6	-6
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		-6	-6	-6	-6

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-6	-6	-6	-6
2500	Total budgetary resources	====	====	====	====
		-6	-6	-6	-6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	162	162	162	162
1010	Unob Bal: Transferred to other accounts	0	-310	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	115	33	33	36
1050	Unob Bal: Unobligated balance (total)		=====		
		277	-115	194	198
1910	Total budgetary resources (disc. and mand.)		=====		
		277	-115	194	198

Status of Budgetary Resources

2002	Total Budgetary Resources	0	-115	-115	-115
2004	Direct obligations incurred (total)		=====		
		0	-115	-115	-115
2201	Unob Bal: Apportioned: Avail in the current period	175	0	0	313
2403	Unob Bal: Unapportioned: Other	102	0	310	0
2500	Total budgetary resources		=====		
		277	-115	194	198

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	148	148	148	148
3020	Obligated balance, start of year (net)		=====		
		148	148	148	148
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	-115	-115	-115
3040	Ob Bal: Outlays (gross)	0	0	0	3
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-115	-33	-33	-36
3090	Ob Bal: EOY: Unpaid obligations (gross)	33	0	0	0
3100	Obligated balance, end of year (net)		=====		
		33	0	0	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	-3
4020	Disc: Total outlays, gross		=====		
		0	0	0	-3
4080	Disc: Outlays, net		=====		
		0	0	0	-3
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,202,405	1,202,405	1,202,405	1,202,405
1010	Unob Bal: Transferred to other accounts	-3,469	-3,779	-14,071	-160,218
1011	Unob Bal: Transferred from other accounts	3,469	115,418	5,633	296,677
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	4,000	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	9,528	0	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	27,987	48,196	59,562	146,996
1029	Unob Bal: Other balances withdrawn	0	0	0	-14,150
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	1,252	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,239,921	1,362,241	1,258,781	1,471,711
1100	BA: Disc: Appropriation	1,597,000	1,597,000	1,597,000	2,778,660
1120	BA: Disc: Approps transferred to other accounts	0	-1,597,000	-2,131,988	-2,860,568
1121	BA: Disc: Approps transferred from other accounts	0	1,597,000	2,330,696	2,974,225
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,597,000	1,597,000	1,795,709	2,892,317
1700	BA: Disc: Spending auth: Collected	80,872	80,268	293,683	638,293
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	5,056	-83	-83
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,393,875	125,896	58,287	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,474,747	211,219	351,888	638,210
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,071,747	1,808,219	2,147,596	3,530,526
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,311,668	3,170,460	3,406,377	5,002,237

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	164,449	570,476	1,490,203	2,286,707
2104	Reimbursable obligations incurred (total)	74,884	8,271	178,529	245,603
2201	Unob Bal: Apportioned: Avail in the current period	2,610,604	2,428,203	1,517,576	2,040,317
2203	Unob Bal: Apportioned: Anticipated	1,393,875	122,421	59,539	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	9,528	0	0	0
2403	Unob Bal: Unapportioned: Other	58,328	41,089	160,531	429,610
2500	Total budgetary resources	=====	=====	=====	=====
		4,311,668	3,170,460	3,406,377	5,002,237

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,536,878	2,536,878	2,536,878	2,536,878
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-9,528	0	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-83	-83	-83	-83
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,527,267	2,536,796	2,536,796	2,536,796
3030	Ob Bal: Obligations incurred: Unexpired accounts	239,333	543,014	1,626,031	2,438,320
3031	Ob Bal: Obligations incurred: Expired accounts	0	35,733	42,700	93,990
3040	Ob Bal: Outlays (gross)	-332,607	-691,067	-1,125,559	-1,761,852
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-5,138	0	0
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	83	83	83
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-275	-2,043	-2,977	-19,506
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-27,712	-46,153	-56,585	-127,491
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,406,089	2,376,363	3,020,489	3,160,340
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-83	-5,138	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,406,006	2,371,224	3,020,489	3,160,340

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,071,747	1,808,219	2,147,596	3,530,526
4010	Disc: Outlays from new authority	14,704	39,157	67,691	101,030
4011	Disc: Outlays from balances	317,903	651,910	1,057,868	1,660,823
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		332,607	691,067	1,125,559	1,761,852
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-80,866	-152,018	-293,318	-638,190
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	71,750	-365	-103
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-80,872	-80,268	-293,683	-638,293
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-5,138	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	83	83	83
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-5,056	83	83
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,990,875	1,722,896	1,853,996	2,892,317
4080	Disc: Outlays, net	=====	=====	=====	=====
		251,735	610,799	831,876	1,123,560
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,990,875	1,722,896	1,853,996	2,892,317
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		251,735	610,799	831,876	1,123,560

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,270	4,270	4,270	4,270
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3,200
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,270	4,270	4,270	7,470
1700	BA: Disc: Spending auth: Collected	0	-21	-21	-21
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	526	194	194	0
1750	BA: Disc: Spending auth: Total		=====		
		526	173	173	-21
1900	Budget authority total (disc. and mand.)		=====		
		526	173	173	-21
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,796	4,443	4,444	7,449

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	2,545
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,545
2201	Unob Bal: Apportioned: Avail in the current period	4,270	4,249	4,249	4,903
2203	Unob Bal: Apportioned: Anticipated	526	194	194	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,796	4,443	4,444	7,449

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	37,564	37,564	37,564	37,564
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		37,564	37,564	37,564	37,564
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,545
3040	Ob Bal: Outlays (gross)	-3,848	-9,090	-12,196	-16,026
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-3,200
3090	Ob Bal: EOY: Unpaid obligations (gross)	33,716	28,474	25,368	20,884
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		33,716	28,474	25,368	20,884

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		526	173	173	-21
4010	Disc: Outlays from new authority	0	11	3,077	3,891
4011	Disc: Outlays from balances	3,848	9,079	9,119	12,135
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,848	9,090	12,196	16,026
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	0	21	21	21
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	21	21	21
4070	Disc: Budget authority, net		=====		
		526	194	194	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,848	9,111	12,217	16,047
4180	Budget authority, net (disc. and mand.)		=====		
		526	194	194	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,848	9,111	12,217	16,047

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	2
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		2	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		2	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		4	2	2	2
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	2	2	2	2
2203	Unob Bal: Apportioned: Anticipated	2	0	0	0
2500	Total budgetary resources		=====		
		4	2	2	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,981	3,981	3,981	3,981
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,981	3,981	3,981	3,981
3040	Ob Bal: Outlays (gross)	-151	-341	-586	-885
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,830	3,640	3,396	3,096
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,830	3,640	3,396	3,096

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	0	0	0
4011	Disc: Outlays from balances	151	341	586	885
4020	Disc: Total outlays, gross		=====		
		151	341	586	885
4070	Disc: Budget authority, net		=====		
		2	0	0	0
4080	Disc: Outlays, net		=====		
		151	341	586	885
4180	Budget authority, net (disc. and mand.)		=====		
		2	0	0	0
4190	Outlays, net (disc. and mand.)		=====		
		151	341	586	885

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	273,400	273,400	273,400	273,400
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	731	0	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	187	187	187	187
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		274,319	273,587	273,587	273,587
1700	BA: Disc: Spending auth: Collected	17	225	306	440
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	292,399	10	10	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		292,416	235	316	440
1900	Budget authority total (disc. and mand.)	=====	=====		
		292,416	235	316	440
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		566,734	273,822	273,903	274,027

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	181,358	273,597	272,218
2004	Direct obligations incurred (total)		=====	=====	=====
		0	181,358	273,597	272,218
2101	Reimbursable obs incurred: Category A (by quarter)	17	225	306	250
2104	Reimbursable obligations incurred (total)		=====		
		17	225	306	250
2201	Unob Bal: Apportioned: Avail in the current period	273,587	92,229	-10	1,560
2203	Unob Bal: Apportioned: Anticipated	292,399	10	10	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	731	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		566,734	273,822	273,903	274,027

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	47,022	47,022	47,022	47,022
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-731	0	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		46,291	47,022	47,022	47,022
3030	Ob Bal: Obligations incurred: Unexpired accounts	17	181,583	273,903	272,467
3040	Ob Bal: Outlays (gross)	-11,722	-35,387	-75,910	-101,437
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-187	-187	-187	-187
3090	Ob Bal: EOY: Unpaid obligations (gross)	34,399	193,031	244,828	217,866
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		34,399	193,031	244,828	217,866

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		292,416	235	316	440
4011	Disc: Outlays from balances	11,722	35,387	75,910	101,437
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,722	35,387	75,910	101,437
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-190
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-17	-225	-306	-250
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-17	-225	-306	-440
4070	Disc: Budget authority, net	=====	=====		
		292,399	10	10	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,705	35,162	75,604	100,997
4180	Budget authority, net (disc. and mand.)	=====	=====		
		292,399	10	10	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,705	35,162	75,604	100,997

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22,116	22,116	22,116	22,116
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,116	22,116	22,116	22,116
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	42,280	88	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		42,280	88	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		42,280	88	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		64,395	22,203	22,116	22,116

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,729	1,849	564	22,116
2004	Direct obligations incurred (total)	=====	=====		
		1,729	1,849	564	22,116
2201	Unob Bal: Apportioned: Avail in the current period	20,387	20,266	21,551	0
2203	Unob Bal: Apportioned: Anticipated	42,280	88	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		64,395	22,203	22,116	22,116

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	121,606	121,606	121,606	121,606
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		121,606	121,606	121,606	121,606
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,729	1,849	564	22,116
3040	Ob Bal: Outlays (gross)	-21,308	-51,402	-60,115	-77,975
3090	Ob Bal: EOY: Unpaid obligations (gross)	102,027	72,053	62,055	65,746
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		102,027	72,053	62,055	65,746

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		42,280	88	0	0
4011	Disc: Outlays from balances	21,308	51,402	60,115	77,975
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		21,308	51,402	60,115	77,975
4070	Disc: Budget authority, net	=====	=====		
		42,280	88	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,308	51,402	60,115	77,975
4180	Budget authority, net (disc. and mand.)	=====	=====		
		42,280	88	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,308	51,402	60,115	77,975

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17	17	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		17	17	17	17
1910	Total budgetary resources (disc. and mand.)		=====		
		17	17	17	17

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	17	17	17	17
2500	Total budgetary resources		=====		
		17	17	17	17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,918	1,918	1,918	1,918
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,918	1,918	1,918	1,918
3040	Ob Bal: Outlays (gross)	-311	-1,521	-1,521	-1,529
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,607	398	398	390
3100	Obligated balance, end of year (net)	=====	=====		
		1,607	398	398	390

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	311	1,521	1,521	1,529
4020	Disc: Total outlays, gross		=====	=====	=====
		311	1,521	1,521	1,529
4080	Disc: Outlays, net		=====	=====	=====
		311	1,521	1,521	1,529
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		311	1,521	1,521	1,529

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-661	-661	-661	-661
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	74
1050	Unob Bal: Unobligated balance (total)		=====		
		-661	-661	-661	-587
1700	BA: Disc: Spending auth: Collected	0	-625	-635	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	625	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	-635	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-635	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		-661	-661	-1,296	-587

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	625
2004	Direct obligations incurred (total)		=====		
		0	0	0	625
2403	Unob Bal: Unapportioned: Other	-661	-661	-1,296	-1,212
2500	Total budgetary resources		=====	=====	=====
		-661	-661	-1,296	-587

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of State
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 Budget Account: Andean Counterdrug Programs
 Treasury Account: Andean Counterdrug Programs
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -07/09-1154
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	147,885	147,885	147,885	147,885
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		147,885	147,885	147,885	147,885
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	625
3040	Ob Bal: Outlays (gross)	-12,042	-28,767	-47,495	-73,013
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	-625	0	0
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-74
3090	Ob Bal: EOY: Unpaid obligations (gross)	135,843	119,118	100,390	75,422
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-625	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		135,843	118,493	100,390	75,422

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	
		0	0	-635	0
4011	Disc: Outlays from balances	12,042	28,767	47,495	73,013
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,042	28,767	47,495	73,013
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	625	625	0
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	10	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	625	635	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-625	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-625	0	0

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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- -07/09-1154
FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,042	29,392	48,130	73,013
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,042	29,392	48,130	73,013

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,339	5,339	5,339	5,339
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,339	5,339	5,339	5,339
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,339	5,339	5,339	5,339

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,339	5,339	5,339	5,339
2500	Total budgetary resources	=====	=====	=====	=====
		5,339	5,339	5,339	5,339

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	49,703	49,703	49,703	49,703
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		49,703	49,703	49,703	49,703
3040	Ob Bal: Outlays (gross)	-6,578	-13,555	-17,543	-22,983
3090	Ob Bal: EOY: Unpaid obligations (gross)	43,124	36,147	32,159	26,720
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		43,124	36,147	32,159	26,720

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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
FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	6,578	13,555	17,543	22,983
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,578	13,555	17,543	22,983
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,578	13,555	17,543	22,983
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,578	13,555	17,543	22,983

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Andean Counterdrug Programs
 Treasury Account: Andean Counterdrug Programs
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -05/07-1154
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-1,823	-1,823	-1,823	-1,823
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-1,823	-1,823	-1,823	-1,823
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-1,823	-1,823	-1,823	-1,823

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-1,823	-1,823	-1,823	-1,823
2500	Total budgetary resources	=====	=====	=====	=====
		-1,823	-1,823	-1,823	-1,823

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	45,034	45,034	45,034	45,034
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		45,034	45,034	45,034	45,034
3040	Ob Bal: Outlays (gross)	-5,134	-8,440	-9,932	-17,191
3090	Ob Bal: EOY: Unpaid obligations (gross)	39,900	36,594	35,102	27,843
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		39,900	36,594	35,102	27,843

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Budget Agency: Department of State
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Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -05/07-1154
FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5,134	8,440	9,932	17,191
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,134	8,440	9,932	17,191
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,134	8,440	9,932	17,191
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,134	8,440	9,932	17,191

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 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -04/06-1154
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-6	-6	-6	-6
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-6	-6	-6	-6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-6	-6	-6	-6

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-6	-6	-6	-6
2500	Total budgetary resources	=====	=====	=====	=====
		-6	-6	-6	-6

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,346	5,346	5,346	5,346
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,346	5,346	5,346	5,346
3040	Ob Bal: Outlays (gross)	-1,789	-4,195	-5,447	-1,731
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,556	1,150	-101	3,615
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,556	1,150	-101	3,615

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Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -04/06-1154
FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,789	4,195	5,447	1,731
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,789	4,195	5,447	1,731
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,789	4,195	5,447	1,731
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,789	4,195	5,447	1,731

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	52
1029	Unob Bal: Other balances withdrawn	0	0	0	-52
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	52	52	52	52
3020	Obligated balance, start of year (net)		=====		
		52	52	52	52
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-52
3090	Ob Bal: EOY: Unpaid obligations (gross)	52	52	52	0
3100	Obligated balance, end of year (net)		=====		
		52	52	52	0

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,258	2,258	2,258	2,258
1021	Unob Bal: Recov of prior year unpaid obligations	0	60	60	88
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,258	2,318	2,318	2,346
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,258	2,318	2,318	2,346

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-5	-5	-5
2004	Direct obligations incurred (total)	0	=====	=====	=====
			-5	-5	-5
2201	Unob Bal: Apportioned: Avail in the current period	1,833	1,898	1,898	1,926
2403	Unob Bal: Unapportioned: Other	425	425	425	425
2500	Total budgetary resources	=====	=====	=====	=====
		2,258	2,318	2,318	2,346

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,376	1,376	1,376	1,376
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5	-5	-5	-5
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,371	1,371	1,371	1,371
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	-5	-5	-5
3040	Ob Bal: Outlays (gross)	-131	2,358	2,371	2,295
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-60	-60	-88
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,244	3,668	3,682	3,577
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5	-5	-5	-5
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,240	3,664	3,677	3,572

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Budget Account Id: 014-25-1154 Treasury Account Id: 72-19- /X -1154
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	131	-2,358	-2,371	-2,295
4020	Disc: Total outlays, gross		====	====	====
		131	-2,358	-2,371	-2,295
4080	Disc: Outlays, net		====	====	====
		131	-2,358	-2,371	-2,295
4190	Outlays, net (disc. and mand.)		====	====	====
		131	-2,358	-2,371	-2,295

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Budget Agency: Department of State
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 Budget Account: Andean Counterdrug Programs
 Treasury Account: Andean Counterdrug Programs
 Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-08/10-1154
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-2	-2	-2	-2
3020	Obligated balance, start of year (net)		====	====	====
		-2	-2	-2	-2
3040	Ob Bal: Outlays (gross)	0	1	2	2
3090	Ob Bal: EOY: Unpaid obligations (gross)	-2	-1	0	0
3100	Obligated balance, end of year (net)		====		
		-2	-1	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	-1	-2	-2
4020	Disc: Total outlays, gross		====		
		0	-1	-2	-2
4080	Disc: Outlays, net		====		
		0	-1	-2	-2
4190	Outlays, net (disc. and mand.)		====		
		0	-1	-2	-2

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	197	197	197	197
1021	Unob Bal: Recov of prior year unpaid obligations	0	172	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		197	369	197	197
1910	Total budgetary resources (disc. and mand.)		=====		
		197	369	197	197

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-176	-176
2004	Direct obligations incurred (total)		=====		
		0	0	-176	-176
2403	Unob Bal: Unapportioned: Other	-1	369	373	373
2500	Total budgetary resources		=====		
		-1	369	197	197

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,357	12,357	12,357	12,357
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,357	12,357	12,357	12,357
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	-176	-176
3040	Ob Bal: Outlays (gross)	-5,179	-6,010	-7,954	-7,806
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-172	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,179	6,176	4,227	4,375
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,179	6,176	4,227	4,375

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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
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5,179	6,010	7,954	7,806
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,179	6,010	7,954	7,806
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,179	6,010	7,954	7,806
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,179	6,010	7,954	7,806

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 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Treasury Account: Andean Counterdrug Programs
 Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-06/08-1154
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	504	504	504	504
1050	Unob Bal: Unobligated balance (total)		=====		
		504	504	504	504
1910	Total budgetary resources (disc. and mand.)		=====		
		504	504	504	504

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-25	-26	-26
2004	Direct obligations incurred (total)		=====		
		0	-25	-26	-26
2403	Unob Bal: Unapportioned: Other	504	529	530	530
2500	Total budgetary resources		=====		
		504	504	504	504

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,690	6,690	6,690	6,690
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,690	6,690	6,690	6,690
3031	Ob Bal: Obligations incurred: Expired accounts	0	-25	-26	-26
3040	Ob Bal: Outlays (gross)	-1,655	-5,915	-6,811	-5,082
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,035	750	-146	1,582
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,035	750	-146	1,582

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,655	5,915	6,811	5,082
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,655	5,915	6,811	5,082
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,655	5,915	6,811	5,082
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,655	5,915	6,811	5,082

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	814	814	814	814
1050	Unob Bal: Unobligated balance (total)		=====		
		814	814	814	814
1910	Total budgetary resources (disc. and mand.)		=====		
		814	814	814	814

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-50	-50	-49
2004	Direct obligations incurred (total)		=====		
		0	-50	-50	-49
2403	Unob Bal: Unapportioned: Other	814	864	864	863
2500	Total budgetary resources		=====		
		814	814	814	814

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-17,632	-17,632	-17,632	-17,632
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-17,632	-17,632	-17,632	-17,632
3031	Ob Bal: Obligations incurred: Expired accounts	0	-50	-50	-49
3040	Ob Bal: Outlays (gross)	-656	18,783	18,784	23,426
3090	Ob Bal: EOY: Unpaid obligations (gross)	-18,288	1,101	1,102	5,745
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-18,288	1,101	1,102	5,745

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	656	-18,783	-18,784	-23,426
4020	Disc: Total outlays, gross		=====	=====	=====
		656	-18,783	-18,784	-23,426
4080	Disc: Outlays, net		=====	=====	=====
		656	-18,783	-18,784	-23,426
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		656	-18,783	-18,784	-23,426

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	774	774	774	774
1050	Unob Bal: Unobligated balance (total)		=====		
		774	774	774	774
1910	Total budgetary resources (disc. and mand.)		=====		
		774	774	774	774

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-1	-1	-1
2004	Direct obligations incurred (total)		=====		
		0	-1	-1	-1
2403	Unob Bal: Unapportioned: Other	774	775	775	775
2500	Total budgetary resources		=====		
		774	774	774	774

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,114	8,114	8,114	8,114
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,114	8,114	8,114	8,114
3031	Ob Bal: Obligations incurred: Expired accounts	0	-1	-1	-1
3040	Ob Bal: Outlays (gross)	-605	-6,480	-6,485	-6,498
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,509	1,633	1,628	1,615
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,509	1,633	1,628	1,615

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	605	6,480	6,485	6,498
4020	Disc: Total outlays, gross		=====	=====	=====
		605	6,480	6,485	6,498
4080	Disc: Outlays, net		=====	=====	=====
		605	6,480	6,485	6,498
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		605	6,480	6,485	6,498

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	307,201	307,201	307,201	307,201
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	731	0	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	187	419	247	3,601
1029	Unob Bal: Other balances withdrawn	0	0	0	-52
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		308,119	307,620	307,448	310,750
1700	BA: Disc: Spending auth: Collected	17	-421	-351	419
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	625	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	335,206	292	204	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		335,223	496	-146	419
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		335,223	496	-146	419
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		643,342	308,116	307,302	311,169

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,729	183,126	273,904	297,247
2104	Reimbursable obligations incurred (total)	17	225	306	250
2201	Unob Bal: Apportioned: Avail in the current period	300,095	118,662	27,708	8,408
2203	Unob Bal: Apportioned: Anticipated	335,206	292	204	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	731	0	0	0
2403	Unob Bal: Unapportioned: Other	5,365	5,811	5,181	5,265
2500	Total budgetary resources	=====	=====	=====	=====
		643,144	308,116	307,302	311,169

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	471,014	471,014	471,014	471,014
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-731	0	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5	-5	-5	-5
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		470,278	471,010	471,010	471,010
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,746	183,427	274,462	297,124
3031	Ob Bal: Obligations incurred: Expired accounts	0	-76	-253	373
3040	Ob Bal: Outlays (gross)	-71,111	-149,961	-230,837	-306,434
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	-625	0	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-187	-247	-247	-3,475
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-172	0	-127
3090	Ob Bal: EOY: Unpaid obligations (gross)	400,732	503,986	514,140	458,476
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5	-630	-5	-5
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		400,727	503,356	514,135	458,471

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	
	335,223	496	-146	419
4010 Disc: Outlays from new authority	0	11	3,077	3,891
4011 Disc: Outlays from balances	71,111	149,950	227,760	302,543
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	71,111	149,961	230,837	306,434
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	0	646	646	-169
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs	-17	-225	-296	-250
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-17	421	351	-419
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-625	0	0
4060,Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
	0	-625	0	0
4070,Disc: Budget authority, net	=====	=====		
	335,206	292	204	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	===== 71,094	===== 150,382	===== 231,187	===== 306,015
4180	Budget authority, net (disc. and mand.)	===== 335,206	===== 292	===== 204	===== 0
4190	Outlays, net (disc. and mand.)	===== 71,094	===== 150,382	===== 231,187	===== 306,015

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (843) 746-0581 / wilsonyw@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	120,000	120,000	120,000	120,000
1120	BA: Disc: Approps transferred to other accounts	0	-50,000	-50,000	-50,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		120,000	70,000	70,000	70,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		120,000	70,000	70,000	70,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		120,000	70,000	70,000	70,000

Status of Budgetary Resources

2002	All Programs	0	0	682	5,179
2004	Direct obligations incurred (total)		=====		=====
		0	0	682	5,179
2201	Unob Bal: Apportioned: Avail in the current period	120,000	70,000	69,318	64,821
2500	Total budgetary resources	=====	=====	=====	=====
		120,000	70,000	70,000	70,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	682	5,179
3040	Ob Bal: Outlays (gross)	0	0	0	-1,259
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	682	3,919
3100	Obligated balance, end of year (net)		=====		=====
		0	0	682	3,919

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (843) 746-0581 / wilsonyw@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		120,000	70,000	70,000	70,000
4010	Disc: Outlays from new authority	0	0	0	1,259
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	0	0	1,259
4070	Disc: Budget authority, net	=====	=====	=====	=====
		120,000	70,000	70,000	70,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	0	0	1,259
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		120,000	70,000	70,000	70,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	0	0	1,259

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (843) 746-0581 / wilsonyw@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	75,960	75,960	75,960	75,960
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		75,960	75,960	75,960	75,961
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		75,960	75,960	75,960	75,961

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	20,844	0	0	0
2002	All Programs	-104	16,776	27,972	54,634
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,741	16,776	27,972	54,634
2201	Unob Bal: Apportioned: Avail in the current period	55,220	59,184	47,988	21,327
2500	Total budgetary resources	=====	=====	=====	=====
		75,960	75,960	75,960	75,961

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,902	2,902	2,902	2,902
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,902	2,902	2,902	2,902
3030	Ob Bal: Obligations incurred: Unexpired accounts	20,741	16,776	27,972	54,634
3040	Ob Bal: Outlays (gross)	-88	-988	-3,271	-7,785
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	23,555	18,690	27,603	49,750
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		23,555	18,690	27,603	49,750

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: (843) 746-0581 / wilsonyw@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	88	988	3,271	7,785
4020	Disc: Total outlays, gross		=====	=====	=====
		88	988	3,271	7,785
4080	Disc: Outlays, net		=====	=====	=====
		88	988	3,271	7,785
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		88	988	3,271	7,785

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (843) 746-0581 / wilsonyw@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,203	18,203	18,203	18,203
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	74	574
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	100	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,203	18,203	18,376	18,777
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	18,203	18,203	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		18,203	18,203	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		18,203	18,203	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,406	36,406	18,376	18,777

Status of Budgetary Resources

2002	All Programs	702	10,747	16,152	18,283
2004	Direct obligations incurred (total)		=====	=====	=====
		702	10,747	16,152	18,283
2201	Unob Bal: Apportioned: Avail in the current period	17,501	7,455	2,125	494
2203	Unob Bal: Apportioned: Anticipated	18,203	18,203	100	0
2500	Total budgetary resources	=====	=====	=====	=====
		36,406	36,406	18,376	18,777

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (843) 746-0581 / wilsonyw@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	45,693	45,693	45,693	45,693
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		45,693	45,693	45,693	45,693
3030	Ob Bal: Obligations incurred: Unexpired accounts	702	10,747	16,152	18,283
3040	Ob Bal: Outlays (gross)	-6,899	-11,354	-18,928	-25,022
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-74	-574
3090	Ob Bal: EOY: Unpaid obligations (gross)	39,496	45,086	42,843	38,380
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		39,496	45,086	42,843	38,380

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		18,203	18,203	0	0
4011	Disc: Outlays from balances	6,899	11,354	18,928	25,022
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,899	11,354	18,928	25,022
4070	Disc: Budget authority, net	=====	=====		
		18,203	18,203	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,899	11,354	18,928	25,022
4180	Budget authority, net (disc. and mand.)	=====	=====		
		18,203	18,203	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,899	11,354	18,928	25,022

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (843) 746-0581 / wilsonyw@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	44,200	44,200	44,200	44,200
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		44,200	44,200	44,200	44,200
3040	Ob Bal: Outlays (gross)	-10,277	-19,181	-25,894	-29,128
3090	Ob Bal: EOY: Unpaid obligations (gross)	33,923	25,019	18,307	15,072
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		33,923	25,019	18,307	15,072
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	10,277	19,181	25,894	29,128
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,277	19,181	25,894	29,128
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,277	19,181	25,894	29,128
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,277	19,181	25,894	29,128

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (843) 746-0581 / wilsonyw@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9	9	9	9
1021	Unob Bal: Recov of prior year unpaid obligations	125	125	125	125
1050	Unob Bal: Unobligated balance (total)		=====		
		134	134	134	134
1910	Total budgetary resources (disc. and mand.)		=====		
		134	134	134	134

Status of Budgetary Resources

2002	All Programs	0	38	57	79
2004	Direct obligations incurred (total)		=====		
		0	38	57	79
2403	Unob Bal: Unapportioned: Other	134	97	78	56
2500	Total budgetary resources		=====		
		134	134	134	134

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	38,227	38,227	38,227	38,227
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		38,227	38,227	38,227	38,227
3031	Ob Bal: Obligations incurred: Expired accounts	0	38	57	79
3040	Ob Bal: Outlays (gross)	-6,868	-12,456	-18,839	-23,131
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-125	-125	-125	-125
3090	Ob Bal: EOY: Unpaid obligations (gross)	31,235	25,684	19,320	15,050
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		31,235	25,684	19,320	15,050

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: (843) 746-0581 / wilsonyw@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	6,868	12,456	18,839	23,131
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,868	12,456	18,839	23,131
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,868	12,456	18,839	23,131
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,868	12,456	18,839	23,131

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (843) 746-0581 / wilsonyw@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	29	30
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	29	30
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	29	30

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	29	30
2500	Total budgetary resources		=====		
		0	0	29	30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	70,464	70,464	70,464	70,464
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		70,464	70,464	70,464	70,464
3040	Ob Bal: Outlays (gross)	-14,341	-26,666	-40,654	-50,323
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-29	-30
3090	Ob Bal: EOY: Unpaid obligations (gross)	56,122	43,798	29,780	20,110
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		56,122	43,798	29,780	20,110

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: (843) 746-0581 / wilsonyw@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	14,341	26,666	40,654	50,323
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,341	26,666	40,654	50,323
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,341	26,666	40,654	50,323
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,341	26,666	40,654	50,323

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (843) 746-0581 / wilsonyw@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,700	1,700	1,700	1,700
1021	Unob Bal: Recov of prior year unpaid obligations	878	878	879	899
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,578	2,578	2,579	2,599
1700	BA: Disc: Spending auth: Collected	250	325	0	325
1750	BA: Disc: Spending auth: Total		=====		
		250	325	0	325
1900	Budget authority total (disc. and mand.)		=====		
		250	325	0	325
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,828	2,903	2,579	2,924

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,828	2,903	2,579	2,924
2500	Total budgetary resources	=====	=====	=====	=====
		2,828	2,903	2,579	2,924

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,943	6,943	6,943	6,943
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,943	6,943	6,943	6,943
3040	Ob Bal: Outlays (gross)	-2,164	-2,931	-3,581	-4,683
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-878	-878	-879	-899
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,902	3,135	2,483	1,362
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,902	3,135	2,483	1,362

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (843) 746-0581 / wilsonyw@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	250	325	0	325
4011	Disc: Outlays from balances	2,164	2,931	3,581	4,683
4020	Disc: Total outlays, gross	2,164	2,931	3,581	4,683
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-250	-325	0	-325
4040	Disc: Offsets against gross BA and outlays (total)	-250	-325	0	-325
4080	Disc: Outlays, net	1,914	2,606	3,581	4,358
4190	Outlays, net (disc. and mand.)	1,914	2,606	3,581	4,358

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (843) 746-0581 / wilsonyw@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	473	473	473	473
1050	Unob Bal: Unobligated balance (total)		=====		
		473	473	473	473
1910	Total budgetary resources (disc. and mand.)		=====		
		473	473	473	473

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	473	473	473	473
2500	Total budgetary resources		=====		
		473	473	473	473

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,137	5,137	5,137	5,137
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,137	5,137	5,137	5,137
3040	Ob Bal: Outlays (gross)	-674	-1,033	-1,403	-1,840
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,463	4,104	3,734	3,297
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,463	4,104	3,734	3,297

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: (843) 746-0581 / wilsonyw@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	674	1,033	1,403	1,840
4020	Disc: Total outlays, gross		=====	=====	=====
		674	1,033	1,403	1,840
4080	Disc: Outlays, net		=====	=====	=====
		674	1,033	1,403	1,840
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		674	1,033	1,403	1,840

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	50,000	50,000	50,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	50,000	50,000	50,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	50,000	50,000	50,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	50,000	50,000	50,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	5,450
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	5,450
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	44,550
2403	Unob Bal: Unapportioned: Other	0	50,000	50,000	0
2500	Total budgetary resources		=====	=====	=====
		0	50,000	50,000	50,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5,450
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	5,450
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	5,450

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 50,000	===== 50,000	===== 50,000
4070	Disc: Budget authority, net	0	===== 50,000	===== 50,000	===== 50,000
4180	Budget authority, net (disc. and mand.)	0	===== 50,000	===== 50,000	===== 50,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,680	14,680	14,680	14,680
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-1,500	-1,500	-1,500	-1,500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,180	13,180	13,180	13,180
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,180	13,180	13,180	13,180

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,267	4,943	11,222	13,180
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,267	4,943	11,222	13,180
2201	Unob Bal: Apportioned: Avail in the current period	24,593	9,737	3,458	0
2403	Unob Bal: Unapportioned: Other	-14,680	-1,500	-1,500	0
2500	Total budgetary resources	=====	=====	=====	=====
		13,180	13,180	13,180	13,180

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,987	18,987	18,987	18,987
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	1,500	1,500	1,500	1,500
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		20,487	20,487	20,487	20,487
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,267	4,943	11,222	13,180
3040	Ob Bal: Outlays (gross)	-3,920	-2,331	-6,876	-11,669
3090	Ob Bal: EOY: Unpaid obligations (gross)	19,834	23,099	24,834	21,998
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		19,834	23,099	24,834	21,998

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,920	2,331	6,876	11,669
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,920	2,331	6,876	11,669
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,920	2,331	6,876	11,669
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,920	2,331	6,876	11,669

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	40,996	40,996	40,996	40,996
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		40,996	40,996	40,996	40,996
3040	Ob Bal: Outlays (gross)	-4,510	-5,355	-12,016	-20,936
3090	Ob Bal: EOY: Unpaid obligations (gross)	36,485	35,641	28,979	20,060
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		36,485	35,641	28,979	20,060

BA & O, Net

4011	Disc: Outlays from balances	4,510	5,355	12,016	20,936
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,510	5,355	12,016	20,936
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,510	5,355	12,016	20,936
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,510	5,355	12,016	20,936

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	111,026	111,026	111,026	111,026
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-1,500	-1,500	-1,500	-1,500
1021	Unob Bal: Recov of prior year unpaid obligations	1,003	1,003	1,107	1,629
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	100	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		110,529	110,529	110,733	111,155
1100	BA: Disc: Appropriation	120,000	120,000	120,000	120,000
1120	BA: Disc: Approps transferred to other accounts	0	-50,000	-50,000	-50,000
1121	BA: Disc: Approps transferred from other accounts	0	50,000	50,000	50,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		120,000	120,000	120,000	120,000
1700	BA: Disc: Spending auth: Collected	250	325	0	325
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	18,203	18,203	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		18,453	18,528	0	325
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		138,453	138,528	120,000	120,325
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		248,982	249,057	230,733	231,480

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	24,709	32,504	56,084	96,805
2201	Unob Bal: Apportioned: Avail in the current period	217,314	146,377	122,889	131,193
2203	Unob Bal: Apportioned: Anticipated	18,203	18,203	100	0
2403	Unob Bal: Unapportioned: Other	-11,245	51,973	51,659	3,483
2500	Total budgetary resources	=====	=====	=====	=====
		248,982	249,057	230,733	231,480

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	273,549	273,549	273,549	273,549
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	1,500	1,500	1,500	1,500
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		275,049	275,049	275,049	275,049
3030	Ob Bal: Obligations incurred: Unexpired accounts	24,709	32,467	56,028	96,726
3031	Ob Bal: Obligations incurred: Expired accounts	0	38	57	79
3040	Ob Bal: Outlays (gross)	-49,741	-82,295	-131,462	-175,776
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-74	-575
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,003	-1,003	-1,033	-1,054
3090	Ob Bal: EOY: Unpaid obligations (gross)	249,015	224,255	198,565	194,449
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		249,015	224,255	198,565	194,449

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		138,453	138,528	120,000	120,325
4010	Disc: Outlays from new authority	0	0	0	1,259
4011	Disc: Outlays from balances	49,741	82,295	131,462	174,517
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		49,741	82,295	131,462	175,776
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-250	-325	0	-325
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-250	-325	0	-325
4070	Disc: Budget authority, net	=====	=====	=====	=====
		138,203	138,203	120,000	120,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		49,491	81,970	131,462	175,451
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		138,203	138,203	120,000	120,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		49,491	81,970	131,462	175,451

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,337	1,337	1,337	1,337
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,337	1,337	1,337	1,337
1100	BA: Disc: Appropriation	19,000	19,000	19,000	19,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		19,000	19,000	19,000	19,000
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,337	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		1,337	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,337	19,000	19,000	19,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,674	20,337	20,337	20,337

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,462	15,462	20,337	20,337
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,462	15,462	20,337	20,337
2201	Unob Bal: Apportioned: Avail in the current period	16,875	4,875	0	0
2203	Unob Bal: Apportioned: Anticipated	1,337	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		21,674	20,337	20,337	20,337

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,790	5,790	5,790	5,790
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,790	5,790	5,790	5,790
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,462	15,462	20,337	20,337
3040	Ob Bal: Outlays (gross)	-5,554	-9,984	-14,676	-20,446
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,698	11,268	11,451	5,681
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,698	11,268	11,451	5,681

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,337	19,000	19,000	19,000
4010	Disc: Outlays from new authority	5,554	4,274	8,967	16,000
4011	Disc: Outlays from balances	0	5,710	5,710	4,446
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,554	9,984	14,676	20,446
4070	Disc: Budget authority, net	=====	=====	=====	=====
		20,337	19,000	19,000	19,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,554	9,984	14,676	20,446
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,337	19,000	19,000	19,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,554	9,984	14,676	20,446

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,337	1,337	1,337	1,337
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,337	1,337	1,337	1,337
1100	BA: Disc: Appropriation	19,000	19,000	19,000	19,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		19,000	19,000	19,000	19,000
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,337	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		1,337	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,337	19,000	19,000	19,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,674	20,337	20,337	20,337

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,462	15,462	20,337	20,337
2201	Unob Bal: Apportioned: Avail in the current period	16,875	4,875	0	0
2203	Unob Bal: Apportioned: Anticipated	1,337	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		21,674	20,337	20,337	20,337

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,790	5,790	5,790	5,790
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,790	5,790	5,790	5,790
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,462	15,462	20,337	20,337
3040	Ob Bal: Outlays (gross)	-5,554	-9,984	-14,676	-20,446
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,698	11,268	11,451	5,681
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,698	11,268	11,451	5,681

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,337	19,000	19,000	19,000
4010	Disc: Outlays from new authority	5,554	4,274	8,967	16,000
4011	Disc: Outlays from balances	0	5,710	5,710	4,446
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,554	9,984	14,676	20,446
4070	Disc: Budget authority, net	=====	=====	=====	=====
		20,337	19,000	19,000	19,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,554	9,984	14,676	20,446
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,337	19,000	19,000	19,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,554	9,984	14,676	20,446

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	86
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	86
1100	BA: Disc: Appropriation	118,000	118,000	118,000	118,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		118,000	118,000	118,000	118,000
1700	BA: Disc: Spending auth: Collected	132	150	420	420
1750	BA: Disc: Spending auth: Total		=====		
		132	150	420	420
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		118,132	118,150	118,420	118,420
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		118,132	118,150	118,420	118,506

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	324	118,150	118,071	118,071
2004	Direct obligations incurred (total)		=====	=====	=====
		324	118,150	118,071	118,071
2201	Unob Bal: Apportioned: Avail in the current period	117,808	0	349	435
2500	Total budgetary resources	=====	=====	=====	=====
		118,132	118,150	118,420	118,506

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	85,490	85,490	85,490	85,490
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		85,490	85,490	85,490	85,490
3030	Ob Bal: Obligations incurred: Unexpired accounts	324	118,150	118,071	118,071
3040	Ob Bal: Outlays (gross)	-25,089	-53,619	-80,889	-114,594
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-86
3090	Ob Bal: EOY: Unpaid obligations (gross)	60,725	150,021	122,672	88,881
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		60,725	150,021	122,672	88,881

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		118,132	118,150	118,420	118,420
4010	Disc: Outlays from new authority	0	13,025	40,312	48,037
4011	Disc: Outlays from balances	25,089	40,595	40,577	66,557
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		25,089	53,619	80,889	114,594
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-132	-150	-420	-420
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-132	-150	-420	-420
4070	Disc: Budget authority, net	=====	=====	=====	=====
		118,000	118,000	118,000	118,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,957	53,470	80,469	114,174
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		118,000	118,000	118,000	118,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,957	53,470	80,469	114,174

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	86
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	86
1100	BA: Disc: Appropriation	118,000	118,000	118,000	118,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		118,000	118,000	118,000	118,000
1700	BA: Disc: Spending auth: Collected	132	150	420	420
1750	BA: Disc: Spending auth: Total		=====		
		132	150	420	420
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		118,132	118,150	118,420	118,420
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		118,132	118,150	118,420	118,506

Status of Budgetary Resources

2004	Direct obligations incurred (total)	324	118,150	118,071	118,071
2201	Unob Bal: Apportioned: Avail in the current period	117,808	0	349	435
2500	Total budgetary resources	=====	=====	=====	=====
		118,132	118,150	118,420	118,506

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	85,490	85,490	85,490	85,490
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		85,490	85,490	85,490	85,490
3030	Ob Bal: Obligations incurred: Unexpired accounts	324	118,150	118,071	118,071
3040	Ob Bal: Outlays (gross)	-25,089	-53,619	-80,889	-114,594
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-86
3090	Ob Bal: EOY: Unpaid obligations (gross)	60,725	150,021	122,672	88,881
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		60,725	150,021	122,672	88,881

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		118,132	118,150	118,420	118,420
4010	Disc: Outlays from new authority	0	13,025	40,312	48,037
4011	Disc: Outlays from balances	25,089	40,595	40,577	66,557
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		25,089	53,619	80,889	114,594
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	-132	-150	-420	-420
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-132	-150	-420	-420
4070	Disc: Budget authority, net	=====	=====	=====	=====
		118,000	118,000	118,000	118,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,957	53,470	80,469	114,174
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		118,000	118,000	118,000	118,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,957	53,470	80,469	114,174

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	23,000	23,000	23,000	23,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		23,000	23,000	23,000	23,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,000	23,000	23,000	23,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,000	23,000	23,000	23,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,544	21,000	23,000	23,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,544	21,000	23,000	23,000
2201	Unob Bal: Apportioned: Avail in the current period	18,456	2,000	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		23,000	23,000	23,000	23,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	4,544	21,000	23,000	23,000
3040	Ob Bal: Outlays (gross)	-4,544	-9,309	-14,579	-20,067
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	11,691	8,421	2,933
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		0	11,691	8,421	2,933

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		23,000	23,000	23,000	23,000
4010	Disc: Outlays from new authority	4,544	9,309	14,579	20,067
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,544	9,309	14,579	20,067
4070	Disc: Budget authority, net	=====	=====	=====	=====
		23,000	23,000	23,000	23,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,544	9,309	14,579	20,067
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,000	23,000	23,000	23,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,544	9,309	14,579	20,067

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,347	1,347	1,347	1,347
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,347	1,347	1,347	1,347
3040	Ob Bal: Outlays (gross)	-1,117	-1,347	-1,347	-1,347
3090	Ob Bal: EOY: Unpaid obligations (gross)	230	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		230	0	0	0

BA & O, Net

4011	Disc: Outlays from balances	1,117	1,347	1,347	1,347
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,117	1,347	1,347	1,347
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,117	1,347	1,347	1,347
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,117	1,347	1,347	1,347

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(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	1
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1100	BA: Disc: Appropriation	23,000	23,000	23,000	23,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		23,000	23,000	23,000	23,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,000	23,000	23,000	23,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,001	23,001	23,001	23,001

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,544	21,000	23,000	23,000
2201	Unob Bal: Apportioned: Avail in the current period	18,457	2,001	1	1
2500	Total budgetary resources	=====	=====	=====	=====
		23,001	23,001	23,001	23,001

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,347	1,347	1,347	1,347
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,347	1,347	1,347	1,347
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,544	21,000	23,000	23,000
3040	Ob Bal: Outlays (gross)	-5,661	-10,656	-15,926	-21,414
3090	Ob Bal: EOY: Unpaid obligations (gross)	230	11,691	8,421	2,933
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		230	11,691	8,421	2,933

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		23,000	23,000	23,000	23,000
4010	Disc: Outlays from new authority	4,544	9,309	14,579	20,067
4011	Disc: Outlays from balances	1,117	1,347	1,347	1,347
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,661	10,656	15,926	21,414
4070	Disc: Budget authority, net	=====	=====	=====	=====
		23,000	23,000	23,000	23,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,661	10,656	15,926	21,414
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,000	23,000	23,000	23,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,661	10,656	15,926	21,414

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16,730	16,730	16,730	16,730
1021	Unob Bal: Recov of prior year unpaid obligations	144	150	553	745
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,875	16,880	17,283	17,475
1201	BA: Mand: Appropriation (special fund)	124	124	3,832	4,150
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		124	124	3,832	4,150
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	19,577	3,900	440	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		19,577	3,900	440	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,701	4,024	4,272	4,149
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,575	20,904	21,555	21,625

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	3,460	3,460
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	3,460	3,460
2201	Unob Bal: Apportioned: Avail in the current period	16,998	17,004	17,655	18,165
2203	Unob Bal: Apportioned: Anticipated	19,577	3,900	440	0
2500	Total budgetary resources	=====	=====	=====	=====
		36,575	20,904	21,555	21,625

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,848	7,848	7,848	7,848
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,848	7,848	7,848	7,848
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	3,460	3,460
3040	Ob Bal: Outlays (gross)	-1,057	-2,445	-3,395	-4,616
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-144	-150	-553	-745
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,646	5,253	7,359	5,947
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,646	5,253	7,359	5,947

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		19,701	4,024	4,272	4,149
4100	Mand: Outlays from new authority	0	295	1,235	3
4101	Mand: Outlays from balances	1,057	2,151	2,161	4,612
4110	Mand: Total outlays, gross	0	0	3,395	4,616
4160	Mand: Budget authority, net	=====	=====	=====	=====
		19,700	4,024	4,272	4,150
4170	Mand: Outlays, net	0	0	3,395	4,616
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,700	4,024	4,272	4,150
4190	Outlays, net (disc. and mand.)	0	0	3,395	4,616

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16,730	16,730	16,730	16,730
1021	Unob Bal: Recov of prior year unpaid obligations	144	150	553	745
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,875	16,880	17,283	17,475
1201	BA: Mand: Appropriation (special fund)	124	124	3,832	4,150
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		124	124	3,832	4,150
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	19,577	3,900	440	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		19,577	3,900	440	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,701	4,024	4,272	4,149
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,575	20,904	21,555	21,625

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	0	0	3,460	3,460
2201	Unob Bal: Apportioned: Avail in the current period	16,998	17,004	17,655	18,165
2203	Unob Bal: Apportioned: Anticipated	19,577	3,900	440	0
2500	Total budgetary resources	=====	=====	=====	=====
		36,575	20,904	21,555	21,625

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,848	7,848	7,848	7,848
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,848	7,848	7,848	7,848
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	3,460	3,460
3040	Ob Bal: Outlays (gross)	-1,057	-2,445	-3,395	-4,616
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-144	-150	-553	-745
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,646	5,253	7,359	5,947
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,646	5,253	7,359	5,947

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		19,701	4,024	4,272	4,149
4100	Mand: Outlays from new authority	0	295	1,235	3
4101	Mand: Outlays from balances	1,057	2,151	2,161	4,612
4110	Mand: Total outlays, gross	0	0	3,395	4,616
4160	Mand: Budget authority, net	=====	=====	=====	=====
		19,700	4,024	4,272	4,150
4170	Mand: Outlays, net	0	0	3,395	4,616
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,700	4,024	4,272	4,150
4190	Outlays, net (disc. and mand.)	0	0	3,395	4,616

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	24	24	24	24
3020	Obligated balance, start of year (net)		=====		
		24	24	24	24
3090	Ob Bal: EOY: Unpaid obligations (gross)	24	24	24	24
3100	Obligated balance, end of year (net)		=====		
		24	24	24	24

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	644	644	644	644
1021	Unob Bal: Recov of prior year unpaid obligations	0	25	54	384
1050	Unob Bal: Unobligated balance (total)	644	668	697	1,027
1101	BA: Disc: Appropriation (special fund)	0	0	0	490
1121	BA: Disc: Approps transferred from other accounts	0	0	490	0
1160	BA: Disc: Appropriation (total)	0	0	490	490
1700	BA: Disc: Spending auth: Collected	1,873	0	0	0
1711	BA: Disc: Spending auth: Trans from other accounts	0	490	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	397	0	0	0
1750	BA: Disc: Spending auth: Total	2,270	490	0	0
1900	Budget authority total (disc. and mand.)	2,270	490	490	490
1910	Total budgetary resources (disc. and mand.)	2,914	1,158	1,187	1,517

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	1,873	0	664	0
2104	Reimbursable obligations incurred (total)	1,873	0	664	0
2201	Unob Bal: Apportioned: Avail in the current period	644	1,158	524	1,517
2203	Unob Bal: Apportioned: Anticipated	397	0	-490	0
2403	Unob Bal: Unapportioned: Other	0	0	490	0
2500	Total budgetary resources	2,914	1,158	1,187	1,517

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,309	3,309	3,309	3,309
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,309	3,309	3,309	3,309
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,873	0	664	0
3040	Ob Bal: Outlays (gross)	-521	571	168	-1,038
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-25	-54	-384
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,661	3,855	4,087	1,887
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,661	3,855	4,087	1,887

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		2,270	490	490	490
4010	Disc: Outlays from new authority	0	-1,103	0	0
4011	Disc: Outlays from balances	521	532	-168	1,038
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		521	-571	-168	1,038
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,873	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-1,873	0	0	0
4070	Disc: Budget authority, net		=====		
		397	490	490	490
4080	Disc: Outlays, net	=====	=====		=====
		-1,352	-571	-168	1,038
4180	Budget authority, net (disc. and mand.)		=====		
		397	490	490	490
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		-1,352	-571	-168	1,038

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	644	644	644	644
1021	Unob Bal: Recov of prior year unpaid obligations	0	25	54	384
1050	Unob Bal: Unobligated balance (total)	644	668	697	1,027
1101	BA: Disc: Appropriation (special fund)	0	0	0	490
1121	BA: Disc: Approps transferred from other accounts	0	0	490	0
1160	BA: Disc: Appropriation (total)	0	0	490	490
1700	BA: Disc: Spending auth: Collected	1,873	0	0	0
1711	BA: Disc: Spending auth: Trans from other accounts	0	490	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	397	0	0	0
1750	BA: Disc: Spending auth: Total	2,270	490	0	0
1900	Budget authority total (disc. and mand.)	2,270	490	490	490
1910	Total budgetary resources (disc. and mand.)	2,914	1,158	1,187	1,517

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	1,873	0	664	0
2201	Unob Bal: Apportioned: Avail in the current period	644	1,158	524	1,517
2203	Unob Bal: Apportioned: Anticipated	397	0	-490	0
2403	Unob Bal: Unapportioned: Other	0	0	490	0
2500	Total budgetary resources	2,914	1,158	1,187	1,517

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,333	3,333	3,333	3,333
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,333	3,333	3,333	3,333
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,873	0	664	0
3040	Ob Bal: Outlays (gross)	-521	571	168	-1,038
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-25	-54	-384
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,685	3,880	4,111	1,911
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,685	3,880	4,111	1,911

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		2,270	490	490	490
4010	Disc: Outlays from new authority	0	-1,103	0	0
4011	Disc: Outlays from balances	521	532	-168	1,038
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		521	-571	-168	1,038
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-1,873	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-1,873	0	0	0
4070	Disc: Budget authority, net		=====		
		397	490	490	490
4080	Disc: Outlays, net	=====	=====		=====
		-1,352	-571	-168	1,038
4180	Budget authority, net (disc. and mand.)		=====		
		397	490	490	490
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		-1,352	-571	-168	1,038

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	631	631	631	631
1050	Unob Bal: Unobligated balance (total)		=====		
		631	631	631	631
1910	Total budgetary resources (disc. and mand.)		=====		
		631	631	631	631

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	631	631	631	631
2500	Total budgetary resources		=====		
		631	631	631	631

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Fishermen's Protective Fund
Treasury Account:
Budget Account Id: 014-25-5116 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	631	631	631	631
1050	Unob Bal: Unobligated balance (total)		=====		
		631	631	631	631
1910	Total budgetary resources (disc. and mand.)		=====		
		631	631	631	631
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	631	631	631	631
2500	Total budgetary resources		=====		
		631	631	631	631

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,748	2,748	2,748	2,748
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,748	2,748	2,748	2,748
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,748	2,748	2,748	2,748

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2,748	2,748	2,748	2,748
2500	Total budgetary resources	=====	=====	=====	=====
		2,748	2,748	2,748	2,748

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, Fishermen's Guaranty Fund
 Treasury Account:
 Budget Account Id: 014-25-5121 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,748	2,748	2,748	2,748
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,748	2,748	2,748	2,748
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,748	2,748	2,748	2,748

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2,748	2,748	2,748	2,748
2500	Total budgetary resources	=====	=====	=====	=====
		2,748	2,748	2,748	2,748

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	78	78	78	78
1050	Unob Bal: Unobligated balance (total)		=====		
		78	78	78	78
1910	Total budgetary resources (disc. and mand.)		=====		
		78	78	78	78
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	78	78	78	78
2500	Total budgetary resources		=====		
		78	78	78	78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	43	43	43	43
1050	Unob Bal: Unobligated balance (total)		=====		
		43	43	43	43
1910	Total budgetary resources (disc. and mand.)		=====		
		43	43	43	43
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	43	43	43	43
2500	Total budgetary resources		=====		
		43	43	43	43

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	-65	-2	0
1050	Unob Bal: Unobligated balance (total)		=====		
		0	-65	-2	0
1102	BA: Disc: Appropriation (trust fund)	4,770	4,978	4,978	76
1121	BA: Disc: Approps transferred from other accounts	0	139	1,302	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		4,770	5,117	6,281	76
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		4,770	5,117	6,281	76
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		4,770	5,052	6,278	77

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	64
2004	Direct obligations incurred (total)		=====		
		0	0	0	64
2201	Unob Bal: Apportioned: Avail in the current period	48	74	1,300	13
2203	Unob Bal: Apportioned: Anticipated	4,722	4,978	4,978	0
2500	Total budgetary resources	=====	=====	=====	
		4,770	5,052	6,278	77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	361	361	361	361
	3020,Obligated balance, start of year (net)		=====		
		361	361	361	361
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	64
3090	Ob Bal: EOY: Unpaid obligations (gross)	361	361	361	424
	3100,Obligated balance, end of year (net)		=====		
		361	361	361	424

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		4,770	5,117	6,281	76
4070	Disc: Budget authority, net	=====	=====	=====	
		4,770	5,117	6,281	76
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		4,770	5,117	6,281	76

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	129	129	129	129
1050	Unob Bal: Unobligated balance (total)		=====		
		129	129	129	129
1910	Total budgetary resources (disc. and mand.)		=====		
		129	129	129	129
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	129	129	129	129
2500	Total budgetary resources		=====		
		129	129	129	129

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-30	-30	-30	-30
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	30
1050	Unob Bal: Unobligated balance (total)		=====		
		-30	-30	-30	0
1102	BA: Disc: Appropriation (trust fund)	1	139	140	257
1160	BA: Disc: Appropriation (total)		=====		
		1	139	140	257
1900	Budget authority total (disc. and mand.)		=====		
		1	139	140	257
1910	Total budgetary resources (disc. and mand.)		=====		
		-28	109	111	257

Status of Budgetary Resources

2002	All Programs	0	108	108	256
2004	Direct obligations incurred (total)		=====		
		0	108	108	256
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1
2403	Unob Bal: Unapportioned: Other	-28	1	2	0
2500	Total budgetary resources		=====		
		-28	109	111	257

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	108	108	256
3040	Ob Bal: Outlays (gross)	0	-108	-108	-256
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		1	139	140	257
4010	Disc: Outlays from new authority	0	108	108	256
4020	Disc: Total outlays, gross		=====		
		0	108	108	256
4070	Disc: Budget authority, net		=====		
		1	139	140	257
4080	Disc: Outlays, net		=====		
		0	108	108	256
4180	Budget authority, net (disc. and mand.)		=====		
		1	139	140	257
4190	Outlays, net (disc. and mand.)		=====		
		0	108	108	256

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	220	220	220	220
1010	Unob Bal: Transferred to other accounts	0	-65	-2	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	30
1050	Unob Bal: Unobligated balance (total)		=====		
		220	155	218	250
1102	BA: Disc: Appropriation (trust fund)	4,772	5,117	5,119	333
1121	BA: Disc: Approps transferred from other accounts	0	139	1,302	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		4,772	5,256	6,421	333
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		4,772	5,256	6,421	333
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		4,992	5,411	6,639	583

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	108	108	320
2201	Unob Bal: Apportioned: Avail in the current period	297	324	1,549	263
2203	Unob Bal: Apportioned: Anticipated	4,722	4,978	4,978	0
2403	Unob Bal: Unapportioned: Other	-28	1	2	0
2500	Total budgetary resources	=====	=====	=====	
		4,992	5,411	6,639	583

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	361	361	361	361
	3020,Obligated balance, start of year (net)		=====		
		361	361	361	361
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	108	108	320
3040	Ob Bal: Outlays (gross)	0	-108	-108	-256
3090	Ob Bal: EOY: Unpaid obligations (gross)	361	361	361	424
	3100,Obligated balance, end of year (net)		=====		
		361	361	361	424

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	
	4,772	5,256	6,421	333
4010 Disc: Outlays from new authority	0	108	108	256
4020,Disc: Total outlays, gross		=====		
	0	108	108	256
4070,Disc: Budget authority, net	=====	=====	=====	
	4,772	5,256	6,421	333
4080,Disc: Outlays, net		=====		
	0	108	108	256
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	
	4,772	5,256	6,421	333
4190,Outlays, net (disc. and mand.)		=====		
	0	108	108	256

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1102	BA: Disc: Appropriation (trust fund)	127	147	147	-287
1121	BA: Disc: Approps transferred from other accounts	0	199	8,545	0
1160	BA: Disc: Appropriation (total)		=====	=====	
		127	346	8,692	-287
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	969	969	969	969
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	17,108	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		18,078	971	971	971
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		18,205	1,317	9,663	684
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		18,205	1,317	9,663	684

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,052	1,052	147	979
2004	Direct obligations incurred (total)	=====	=====		
		1,052	1,052	147	979
2201	Unob Bal: Apportioned: Avail in the current period	3,294	-852	8,399	-295
2203	Unob Bal: Apportioned: Anticipated	13,858	1,117	1,117	0
2500	Total budgetary resources	=====	=====	=====	
		18,205	1,317	9,663	684

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,016	1,016	1,016	1,016
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	969	969	969	969
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,986	1,986	1,986	1,986
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,052	1,052	147	979
3040	Ob Bal: Outlays (gross)	-905	-1,248	-453	-658
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-969	-969	-969	-969
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,163	821	711	1,338
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,163	821	711	1,338

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		18,205	1,317	9,663	684
4010	Disc: Outlays from new authority	0	907	0	0
4011	Disc: Outlays from balances	905	341	453	658
4020	Disc: Total outlays, gross		=====		
		905	1,248	453	658
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1	-1	-1	-529
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	528
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-1	-1
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-969	-969	-969	-969
4060	Disc: Additional offsets against BA only (total)		=====		
		-969	-969	-969	-969
4070	Disc: Budget authority, net	=====	=====	=====	
		17,234	346	8,692	-287
4080	Disc: Outlays, net		=====		
		904	1,247	451	656
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		17,234	346	8,692	-287

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	904	==== 1,247	451	656

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1102	BA: Disc: Appropriation (trust fund)	127	147	147	-287
1121	BA: Disc: Approps transferred from other accounts	0	199	8,545	0
1160	BA: Disc: Appropriation (total)		=====	=====	
		127	346	8,692	-287
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	969	969	969	969
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	17,108	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		18,078	971	971	971
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		18,205	1,317	9,663	684
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		18,205	1,317	9,663	684

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,052	1,052	147	979
2201	Unob Bal: Apportioned: Avail in the current period	3,294	-852	8,399	-295
2203	Unob Bal: Apportioned: Anticipated	13,858	1,117	1,117	0
2500	Total budgetary resources	=====	=====	=====	
		18,205	1,317	9,663	684

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,016	1,016	1,016	1,016
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	969	969	969	969
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,986	1,986	1,986	1,986
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,052	1,052	147	979
3040	Ob Bal: Outlays (gross)	-905	-1,248	-453	-658
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-969	-969	-969	-969
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,163	821	711	1,338
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,163	821	711	1,338

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		18,205	1,317	9,663	684
4010	Disc: Outlays from new authority	0	907	0	0
4011	Disc: Outlays from balances	905	341	453	658
4020	Disc: Total outlays, gross		=====		
		905	1,248	453	658
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1	-1	-1	-529
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	528
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-1	-1
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-969	-969	-969	-969
4060	Disc: Additional offsets against BA only (total)		=====		
		-969	-969	-969	-969
4070	Disc: Budget authority, net	=====	=====	=====	
		17,234	346	8,692	-287
4080	Disc: Outlays, net		=====		
		904	1,247	451	656
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		17,234	346	8,692	-287

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	904	==== 1,247	451	656

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Bureau Total, Non-Financing Accounts Other
 Treasury Account:
 Budget Account Id: 014-25- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,693,286	3,692,016	3,693,286	3,693,286
1010	Unob Bal: Transferred to other accounts	-3,805	-63,892	-245,260	-1,108,239
1011	Unob Bal: Transferred from other accounts	3,715	115,664	214,530	3,395,750
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	4,246	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	8,262	-1,998	-1,998	-1,968
1021	Unob Bal: Recov of prior year unpaid obligations	40,142	91,837	128,959	256,679
1029	Unob Bal: Other balances withdrawn	0	0	0	-14,250
1041	Unob Bal: Antic recov of prior year unpaid obl	5,392	4,433	3,659	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,746,991	3,838,060	3,797,422	6,221,256
1100	BA: Disc: Appropriation	11,341,000	11,436,000	11,436,000	12,827,660
1101	BA: Disc: Appropriation (special fund)	0	0	0	490
1102	BA: Disc: Appropriation (trust fund)	4,899	5,265	5,266	47
1120	BA: Disc: Approps transferred to other accounts	-423,062	-4,467,948	-5,567,937	-9,544,836
1121	BA: Disc: Approps transferred from other accounts	427,654	4,528,087	5,807,026	7,518,681
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,350,491	11,501,404	11,680,355	10,802,042
1201	BA: Mand: Appropriation (special fund)	124	124	3,832	4,150
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		124	124	3,832	4,150
1700	BA: Disc: Spending auth: Collected	83,775	81,277	295,532	646,474
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,022	6,606	759	722
1710	BA: Disc: Spending auth: Trans to other accounts	0	0	0	-4,093,667
1711	BA: Disc: Spending auth: Trans from other accounts	0	490	0	4,093,667
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,075,887	207,774	59,321	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,160,683	296,148	355,612	647,196
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	19,577	3,900	440	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		19,577	3,900	440	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,530,874	11,801,576	12,040,239	11,453,387
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,277,865	15,639,636	15,837,661	17,674,643

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Bureau Total, Non-Financing Accounts Other
 Treasury Account:
 Budget Account Id: 014-25- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Status of Budgetary Resources

2004 Direct obligations incurred (total)	510,549	1,842,493	4,345,940	11,247,628
2104 Reimbursable obligations incurred (total)	76,776	8,501	182,964	745,702
2201 Unob Bal: Apportioned: Avail in the current period	14,683,933	13,420,280	11,021,696	5,241,489
2203 Unob Bal: Apportioned: Anticipated	4,102,329	218,728	69,025	0
2301 Unob Bal: Exempt fm Appor: Avail in current period	10,246	-14	-14	-14
2403 Unob Bal: Unapportioned: Other	-106,361	149,649	218,049	439,839
2500,Total budgetary resources	=====	=====	=====	=====
	19,277,471	15,639,636	15,837,661	17,674,643

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,365,375	11,365,375	11,365,375	11,365,375
3001 Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-8,262	1,998	1,998	1,998
3010 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	1,397	1,397	1,397	1,397
3020,Obligated balance, start of year (net)	=====	=====	=====	=====
	11,358,510	11,368,770	11,368,770	11,368,770
3030 Ob Bal: Obligations incurred: Unexpired accounts	587,520	1,815,524	4,486,734	11,899,486
3031 Ob Bal: Obligations incurred: Expired accounts	-196	35,470	42,170	93,844
3040 Ob Bal: Outlays (gross)	-2,038,325	-3,838,557	-6,106,510	-9,401,724
3050 Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,022	-6,064	-841	-805
3051 Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	-542	83	83
3080 Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,427	-44,509	-70,809	-127,317
3081 Ob Bal: Recov, prior year unpaid obs, exp accts	-28,715	-47,328	-58,150	-129,361
3090 Ob Bal: EOY: Unpaid obligations (gross)	9,865,970	9,287,972	9,660,808	13,702,300
3091 Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	376	-5,209	639	675
3100,Obligated balance, end of year (net)	=====	=====	=====	=====
	9,866,346	9,282,763	9,661,446	13,702,975

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Bureau Total, Non-Financing Accounts Other
 Treasury Account:
 Budget Account Id: 014-25- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		15,511,174	11,797,552	12,035,967	11,449,238
4010 Disc:	Outlays from new authority	24,802	220,041	141,623	1,435,458
4011 Disc:	Outlays from balances	2,012,465	3,616,071	5,961,492	7,961,650
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		2,037,268	3,836,112	6,103,115	9,397,108
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-83,649	-152,664	-294,771	-646,375
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-126	71,387	-761	-99
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-83,775	-81,277	-295,532	-646,474
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,022	-6,064	-841	-805
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	0	-542	83	83
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,022	-6,606	-759	-722
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		15,426,377	11,709,668	11,739,676	10,802,042
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,953,493	3,754,835	5,807,583	8,750,634
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		19,701	4,024	4,272	4,149
4100 Mand:	Outlays from new authority	0	295	1,235	3
4101 Mand:	Outlays from balances	1,057	2,151	2,161	4,612
4110 Mand:	Total outlays, gross	0	0	3,395	4,616
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		19,700	4,024	4,272	4,150
4170,Mand:	Outlays, net	=====	=====	=====	=====
		0	0	3,395	4,616
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		15,446,078	11,713,692	11,743,948	10,806,191

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Bureau Total, Non-Financing Accounts Other
Treasury Account:
Budget Account Id: 014-25- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,953,493	3,754,834	5,810,978	8,755,250

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,910,296	11,909,026	10,470,976	10,470,976
1010	Unob Bal: Transferred to other accounts	-3,805	-350,467	-798,012	-1,140,651
1011	Unob Bal: Transferred from other accounts	3,715	117,224	240,628	3,449,700
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	4,246	16,000
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	8,262	-1,998	-1,998	-1,968
1021	Unob Bal: Recov of prior year unpaid obligations	190,004	466,361	676,223	1,114,688
1029	Unob Bal: Other balances withdrawn	0	0	0	-66,320
1041	Unob Bal: Antic recov of prior year unpaid obl	568,573	448,194	362,797	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,677,044	12,588,340	10,954,861	13,842,425
1100	BA: Disc: Appropriation	26,313,783	26,408,783	26,428,283	29,312,743
1101	BA: Disc: Appropriation (special fund)	0	40,470	46,078	490
1102	BA: Disc: Appropriation (trust fund)	4,899	5,265	5,266	47
1120	BA: Disc: Approps transferred to other accounts	-442,597	-4,488,111	-5,605,288	-9,658,922
1121	BA: Disc: Approps transferred from other accounts	452,589	4,571,650	5,848,636	7,612,096
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-47,200
1150	BA: Disc: Anticipated appropriation	0	0	2,000	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		26,328,674	26,538,057	26,724,976	27,219,254
1200	BA: Mand: Appropriation	158,900	158,900	158,900	300,400
1201	BA: Mand: Appropriation (special fund)	124	124	21,498	75,310
1202	BA: Mand: Appropriation (trust fund)	731,318	5,779	6,444	893,788
1220	BA: Mand: Approps transferred to other accounts	0	-21	-21	-21
1221	BA: Mand: Approps transferred from other accounts	0	685,803	1,142,963	21
1235	BA: Mand: Appropriations precluded from obligation	-2,251,174	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-1,360,832	850,584	1,329,784	1,269,498
1700	BA: Disc: Spending auth: Collected	997,357	1,427,261	3,168,838	5,400,248
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	5,261	-91,282	73,341	-185,675
1710	BA: Disc: Spending auth: Trans to other accounts	0	0	0	-4,093,667
1711	BA: Disc: Spending auth: Trans from other accounts	0	490	0	4,093,667
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,497,077	5,191,689	1,694,407	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,499,695	6,528,158	4,936,586	5,214,573
1800	BA: Mand: Spending auth: Collected	464,825	1,655,467	2,081,387	2,841,827
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	233,263	-100,793	84,112	-63,873

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	2,240,849	1,196,992	854,545	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,938,936	2,751,667	3,020,044	2,777,954
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		39,406,473	36,668,466	36,011,390	36,481,279
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,083,518	49,256,806	46,966,251	50,323,703

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,607,001	10,254,300	15,856,146	29,599,995
2104	Reimbursable obligations incurred (total)	1,340,265	3,226,095	5,463,686	8,074,968
2201	Unob Bal: Apportioned: Avail in the current period	33,470,129	26,983,553	22,172,668	11,925,582
2203	Unob Bal: Apportioned: Anticipated	11,508,904	6,849,158	2,909,000	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	56,157	9,701	-44,627	238
2403	Unob Bal: Unapportioned: Other	661,346	494,680	609,377	722,921
2500	Total budgetary resources	=====	=====	=====	=====
		50,643,803	47,817,486	46,966,251	50,323,703

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19,654,276	19,654,276	19,654,276	19,654,276
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-8,262	1,998	1,998	1,998
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-486,929	-486,929	-486,929	-486,929
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		19,159,086	19,169,345	19,169,345	19,169,345
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,947,459	13,359,413	21,024,415	37,201,656
3031	Ob Bal: Obligations incurred: Expired accounts	-192	120,982	295,418	473,306
3040	Ob Bal: Outlays (gross)	-7,595,522	-14,843,842	-21,722,785	-32,399,747
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-305,235	90,951	-288,056	110,452
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	66,710	101,123	130,603	139,096
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-110,423	-330,165	-468,424	-743,871
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-79,581	-136,196	-207,800	-370,817
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,807,755	17,826,466	18,577,098	23,816,801
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-725,453	-294,854	-644,382	-237,381
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,082,302	17,531,612	17,932,717	23,579,420

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
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 Budget Account: Agency Total, Non-Financing Accounts Department of State
 Treasury Account:
 Budget Account Id: 014- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		37,828,369	33,066,215	31,661,562	32,433,826
4010 Disc:	Outlays from new authority	2,472,278	5,156,053	7,163,144	14,724,182
4011 Disc:	Outlays from balances	4,245,427	7,824,216	11,895,895	13,992,554
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		6,717,705	12,980,269	19,059,039	28,716,736
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-248,653	-711,666	-1,787,520	-3,543,973
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-748,704	-715,595	-1,381,318	-1,856,275
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-997,357	-1,427,261	-3,168,838	-5,400,248
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-71,972	-9,841	-203,945	46,579
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	66,710	101,123	130,603	139,096
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,261	91,282	-73,341	185,675
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		36,825,751	31,730,236	28,419,383	27,219,254
4080,Disc:	Outlays, net	=====	=====	=====	=====
		5,720,348	11,553,008	15,890,201	23,316,488
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		1,578,104	3,602,251	4,349,828	4,047,452
4100 Mand:	Outlays from new authority	0	1,490,025	1,689,178	3,175,527
4101 Mand:	Outlays from balances	877,817	373,548	974,568	507,485
4110 Mand:	Total outlays, gross	0	0	2,663,746	3,683,012
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-436,523	-1,600,559	-2,011,069	-2,833,926
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-28,301	-54,908	-70,318	-7,902
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-464,825	-1,655,467	-2,081,387	-2,841,827
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-233,263	100,793	-84,112	63,873
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-233,263	100,793	-84,112	63,873

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160,Mand: Budget authority, net		=====	=====	=====	=====
		880,016	2,047,577	2,184,329	1,269,498
4170,Mand: Outlays, net		=====	=====	=====	=====
		-464,825	-1,655,467	582,358	841,185
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		37,705,767	33,777,813	30,603,712	28,488,752
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		5,255,523	9,897,541	16,472,560	24,157,673

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,897	8,897	8,897	8,897
1011	Unob Bal: Transferred from other accounts	0	534	534	0
1023	Unob Bal: Applied to repay debt	-297	0	-297	-603
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,600	9,431	9,134	8,294
1252	BA: Mand: Appropriations: Antic redemption of debt	297	0	297	0
1260	BA: Mand: Appropriations (total)		=====		
		297	0	297	0
1400	BA: Mand: Borrowing authority	106	0	0	861
1440	BA: Mand: Borrowing authority (total)		=====		
		106	0	0	861
1800	BA: Mand: Spending auth: Collected	809	1,784	2,149	3,245
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	14	9	11	21
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		823	1,793	2,159	3,266
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,225	1,793	2,456	4,126
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,825	11,223	11,590	12,420

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,247	1,255	1,938	2,679
2104	Reimbursable obligations incurred (total)	28	48	78	125
2201	Unob Bal: Apportioned: Avail in the current period	8,179	8,591	7,979	9,616
2203	Unob Bal: Apportioned: Anticipated	9	0	-78	0
2403	Unob Bal: Unapportioned: Other	362	1,329	1,673	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,825	11,223	11,590	12,420

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	364	364	364	364
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	9	9	9	9
3020	Obligated balance, start of year (net)		=====		
		373	373	373	373
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,276	1,303	2,017	2,804
3040	Ob Bal: Outlays (gross)	-834	-1,199	-1,759	-2,326
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-14	-9	-11	-21
3090	Ob Bal: EOY: Unpaid obligations (gross)	806	468	622	843
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5	0	-1	-12
3100	Obligated balance, end of year (net)		=====		
		802	468	621	831

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
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 Budget Account: Agency Total, Financing Accounts Department of State
 Treasury Account:
 Budget Account Id: 014- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,225	1,793	2,456	4,126
4110	Mand: Total outlays, gross	0	0	1,759	2,326
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-622	-1,241	-1,293	-2,183
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-187	-542	-856	-1,061
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-809	-1,784	-2,149	-3,245
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-14	-9	-11	-21
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-14	-9	-11	-21
4160	Mand: Budget authority, net	=====	=====	=====	=====
		403	0	297	861
4170	Mand: Outlays, net	=====	=====	=====	=====
		-809	-1,784	-390	-919
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		403	0	297	861
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-809	-1,784	-390	-919