OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-269,405.00
0900	4901	C	E									X			U		N	1		269,405.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,324,177.30
1000	4901	C	B									X			U		N	1		-269,405.00
Sub-Total, 1000																				**1,054,772.30**
1050, Unob Bal: Unobligated balance (total)																				========== 1,054,772.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,054,772.30
1941	4610	C	E		A										U		N	1		1,054,772.30
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		269,405.00
3020, Obligated balance, start of year (net)																				========== 269,405.00
3030	4901	C	B									X			U		N	1		-269,405.00
3030	4901	C	E									X			U		N	1		269,405.00
Sub-Total, 3030																				**0.00**
3090	4901	C	E												U		N	1		269,405.00
3100, Obligated balance, end of year (net)																				========== 269,405.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		77,802,393.99
3000	4901	C	B									X			E		N	1		723,693.25
Sub-Total, 3000																				**78,526,087.24**
3020, Obligated balance, start of year (net)																				**==========**
																				78,526,087.24
3031	4801	C	B									X			E		N	1		-77,802,393.99
3031	4801	C	E									X			E		N	1		65,001,481.19
3031	4901	C	B									X			E		N	1		-723,693.25
3031	4902	C	E					DISC				X			E		N		N	13,524,606.05
3031	4981	C	E									X			E		N			3,334.53
3031	4982	C	E					DISC				X			E		N		N	193,957.57
Sub-Total, 3031																				**197,292.10**
3040	4902	C	E					DISC				X			E		N		N	-13,524,606.05
3040	4982	C	E					DISC				X			E		N		N	-193,957.57
Sub-Total, 3040																				**-13,718,563.62**
3081	4871	D	E									X			E		N			-23,118.01
3090	4801	C	E												E		N	1		65,001,481.19
3090	4871	D	E												E		N			-23,118.01
3090	4981	C	E												E		N			3,334.53
Sub-Total, 3090																				**64,981,697.71**
3100, Obligated balance, end of year (net)																				**==========**
																				64,981,697.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	13,524,606.05
4011	4982	C	E					DISC				X			E		N		N	193,957.57
	Sub-Total, 4011																			**13,718,563.62**
4020, Disc: Total outlays, gross																				========== 13,718,563.62
4030	4972	D	E			F		DISC				X			E		N			-199,267.63
4040, Disc: Offsets against gross BA and outlays (total)																				========== -199,267.63
4052	4972	D	E			F		DISC				X			E		N			199,267.63
4060, Disc: Additional offsets against BA only (total)																				========== 199,267.63
4080, Disc: Outlays, net																				========== 13,519,295.99
4190, Outlays, net (disc. and mand.)																				========== 13,519,295.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,056,648,247.22
0900	4801	C	B									X			U		N	1		-48,355,731.80
0900	4801	C	E									X			U		N	1		1,539,478,097.59
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,742,802.34
0900	4802	C	E					DISC	BAL			X			U		N	1	N	3,243,915.56
0900	4881	C	E									X			U		N			6,858,947.59
0900	4901	C	B									X			U		N	1		-598,132,924.48
0900	4901	C	E									X			U		N	1		488,394,153.69
0900	4902	C	E					DISC	BAL			X			U		N		N	2,723,048,707.91
0900	4902	C	E					DISC	BAL			X			U		N		N	944,379,315.64
0900	4981	C	E									X			U		N			2,566,608.27
0900	4982	C	E					DISC	BAL			X			U		N		N	6,884,312.67
Sub-Total, 0900																				**4,009,974,353.08**

Budgetary Resources

1000	4201	D	B												U		N	1		2,588,858,017.85
1000	4222	D	B			F		DISC				X			U		N	1		2,100,000.00
1000	4251	D	B			F		DISC				X			U		N	1		48,355,731.80
1000	4801	C	B									X			U		N	1		-1,056,648,247.22
1000	4801	C	B									X			U		N	1		-48,355,731.80
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,742,802.34
1000	4901	C	B									X			U		N	1		-598,132,924.48
Sub-Total, 1000																				**934,434,043.81**
1011	4190	D	E							72	0305	X			U		N			749,213.00
1021	4871	D	E									X			U		N			175,755,104.37
1021	4971	D	E									X			U		N			327,312.15
Sub-Total, 1021																				**176,082,416.52**
1050, Unob Bal: Unobligated balance (total)																				========== 1,111,265,673.33
1100	4119	D	E	P				DISC				X		X	U		N	1		1,500,000,000.00
1121	4170	D	E	P				DISC		19	0113	X			U		N			8,376,209.00
1130	4392	C	E	P				DISC				X			U		N			-58,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,450,376,209.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC				X			U		N	1		-2,100,000.00
1700	4222	D	E			F		DISC				X			U		N	1		3,924,463.00
1700	4252	D	E			F		DISC				X			U		N			377,364,173.38
1700	4266	D	E					DISC				X			U		N			2,293,324,360.08
1700	4277	D	E					DISC				X			U		N			7,290,276.72
1700	4972	D	E			F		DISC				X			U		N			8,856,400.23
Sub-Total, 1700																				**2,688,659,673.41**
1701	4251	D	B			F		DISC				X			U		N	1		-48,355,731.80
1701	4251	D	E			F		DISC				X			U		N	1		52,360,174.45
Sub-Total, 1701																				**4,004,442.65**
1750, BA: Disc: Spending auth: Total																				========== 2,692,664,116.06
1900, Budget authority total (disc. and mand.)																				========== 4,143,040,325.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,254,305,998.39
1941	4510	C	E		A										U		N	1		938,105,375.17
1941	4610	C	E		A										U		N	1		306,226,770.14
1941	4700	D	E		A										U		N	1		-500.00
Sub-Total, 1941																				**1,244,331,645.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,056,648,247.22
3000	4801	C	B									X			U		N	1		48,355,731.80
3000	4901	C	B									X			U		N	1		598,132,924.48
Sub-Total, 3000																				**1,703,136,903.50**
3010	4251	D	B			F		DISC				X			U		N	1		-48,355,731.80
3020, Obligated balance, start of year (net)																				========== 1,654,781,171.70
3030	4801	C	B									X			U		N	1		-1,056,648,247.22
3030	4801	C	B									X			U		N	1		-48,355,731.80
3030	4801	C	E									X			U		N	1		1,539,478,097.59
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-1,742,802.34
3030	4802	C	E					DISC	BAL			X			U		N	1	N	3,243,915.56
3030	4881	C	E									X			U		N			6,858,947.59
3030	4901	C	B									X			U		N	1		-598,132,924.48
3030	4901	C	E									X			U		N	1		488,394,153.69
3030	4902	C	E					DISC	BAL			X			U		N		N	2,723,048,707.91
3030	4902	C	E					DISC	BAL			X			U		N		N	944,379,315.64
3030	4981	C	E									X			U		N			2,566,608.27
3030	4982	C	E					DISC	BAL			X			U		N		N	6,884,312.67
Sub-Total, 3030																				**4,009,974,353.08**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	1,742,802.34
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-3,243,915.56
3040	4902	C	E					DISC	BAL			X			U		N		N	-944,379,315.64
3040	4902	C	E					DISC	BAL			X			U		N		N	-2,723,048,707.91
3040	4982	C	E					DISC	BAL			X			U		N		N	-6,884,312.67
Sub-Total, 3040																				**-3,675,813,449.44**
3050	4251	D	B			F		DISC				X			U		N	1		48,355,731.80
3050	4251	D	E			F		DISC				X			U		N	1		-52,360,174.45
Sub-Total, 3050																				**-4,004,442.65**
3080	4871	D	E									X			U		N			-175,755,104.37
3080	4971	D	E									X			U		N			-327,312.15
Sub-Total, 3080																				**-176,082,416.52**
3090	4801	C	E												U		N	1		1,539,478,097.59
3090	4871	D	E												U		N			-175,755,104.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												U		N			6,858,947.59
3090	4901	C	E												U		N	1		488,394,153.69
3090	4971	D	E												U		N			-327,312.15
3090	4981	C	E												U		N			2,566,608.27
	Sub-Total, 3090																			**1,861,215,390.62**
3091	4251	D	E			F		DISC							U		N	1		-52,360,174.45
3100, Obligated balance, end of year (net)																				========== 1,808,855,216.17

BA & O, Net

4000, Disc: Budget authority, gross																				========== 4,143,040,325.06
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,742,802.34
4011	4802	C	E					DISC	BAL			X			U		N	1	N	3,243,915.56
4011	4902	C	E					DISC	BAL			X			U		N		N	2,723,048,707.91
4011	4902	C	E					DISC	BAL			X			U		N		N	944,379,315.64
4011	4982	C	E					DISC	BAL			X			U		N		N	6,884,312.67
	Sub-Total, 4011																			**3,675,813,449.44**
4020, Disc: Total outlays, gross																				========== 3,675,813,449.44
4030	4222	D	B			F		DISC				X			U		N	1		2,100,000.00
4030	4222	D	E			F		DISC				X			U		N	1		-3,924,463.00
4030	4252	D	E			F		DISC				X			U		N			-377,364,173.38
4030	4277	D	E					DISC				X			U		N			-7,290,276.72
4030	4972	D	E			F		DISC				X			U		N			-8,856,400.23
	Sub-Total, 4030																			**-395,335,313.33**
4033	4266	D	E					DISC				X			U		N			-2,293,324,360.08
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,688,659,673.41
4050	4251	D	B			F		DISC				X			U		N	1		48,355,731.80
4050	4251	D	E			F		DISC				X			U		N	1		-52,360,174.45
	Sub-Total, 4050																			**-4,004,442.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -4,004,442.65
4070, Disc: Budget authority, net																				========== 1,450,376,209.00
4080, Disc: Outlays, net																				========== 987,153,776.03
4180, Budget authority, net (disc. and mand.)																				========== 1,450,376,209.00
4190, Outlays, net (disc. and mand.)																				========== 987,153,776.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-1
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X			U		N	1		-34,202,980.31
0900	4901	C	E									X			U		N	1		34,202,980.31
	Sub-Total, 0900																			**0.00**

Change in Obl Bal

3030	4801	D	E									X			U		N	1		-34,202,980.31
3030	4901	C	E									X			U		N	1		34,202,980.31
	Sub-Total, 3030																			**0.00**
3090	4801	D	E												U		N	1		-34,202,980.31
3090	4901	C	E												U		N	1		34,202,980.31
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -11/12-0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		1,734,901,183.98
0900	4802	C	E					DISC				X		U		N	1	N	11,549,947.59
0900	4901	C	E									X		U		N	1		186,845,561.42
0900	4902	C	E					DISC				X		U		N		N	3,992,203,667.40
0900	4902	C	E					DISC				X		U		N		N	1,614,411,612.58
	Sub-Total, 0900																		**7,539,911,972.97**
Budgetary Resources																			
1011	4190	D	E							19	0524	X		U		N			18,000,000.00
1050, Unob Bal: Unobligated balance (total)																			========== 18,000,000.00
1100	4119	D	E	P				DISC				X	X	U		N	1		7,290,000,000.00
1120	4170	C	E	P				DISC		19	0113	X		U		N			-92,480,309.00
1130	4392	C	E	P				DISC				X		U		N			-14,580,000.00
1160, BA: Disc: Appropriation (total)																			========== 7,182,939,691.00
1700	4222	D	E			F		DISC				X		U		N	1		4,177,087.00
1700	4252	D	E			F		DISC				X		U		N			1,512,150,218.00
1700	4266	D	E					DISC				X		U		N			5,691,352.83
	Sub-Total, 1700																		**1,522,018,657.83**
1701	4251	D	E			F		DISC				X		U		N	1		96,570,041.75
1750, BA: Disc: Spending auth: Total																			========== 1,618,588,699.58
1900, Budget authority total (disc. and mand.)																			========== 8,801,528,390.58
1930, Total budgetary resources avail (disc. and mand.)																			========== 8,819,528,390.58
1941	4510	C	E		A									U		N	1		782,851,373.14
1941	4610	C	E		A									U		N	1		496,765,044.47
	Sub-Total, 1941																		**1,279,616,417.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -11/12-0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		1,734,901,183.98
3030	4802	C	E					DISC				X			U		N	1	N	11,549,947.59
3030	4901	C	E									X			U		N	1		186,845,561.42
3030	4902	C	E					DISC				X			U		N		N	1,614,411,612.58
3030	4902	C	E					DISC				X			U		N		N	3,992,203,667.40
Sub-Total, 3030																				**7,539,911,972.97**
3040	4802	C	E					DISC				X			U		N	1	N	-11,549,947.59
3040	4902	C	E					DISC				X			U		N		N	-1,614,411,612.58
3040	4902	C	E					DISC				X			U		N		N	-3,992,203,667.40
Sub-Total, 3040																				**-5,618,165,227.57**
3050	4251	D	E			F		DISC				X			U		N	1		-96,570,041.75
3090	4801	C	E												U		N	1		1,734,901,183.98
3090	4901	C	E												U		N	1		186,845,561.42
Sub-Total, 3090																				**1,921,746,745.40**
3091	4251	D	E			F		DISC							U		N	1		-96,570,041.75
3100, Obligated balance, end of year (net)																				========== 1,825,176,703.65

BA & O, Net

4000, Disc: Budget authority, gross																				========== 8,801,528,390.58
4010	4802	C	E					DISC				X			U		N	1	N	11,549,947.59
4010	4902	C	E					DISC				X			U		N		N	3,992,203,667.40
4010	4902	C	E					DISC				X			U		N		N	1,614,411,612.58
Sub-Total, 4010																				**5,618,165,227.57**
4020, Disc: Total outlays, gross																				========== 5,618,165,227.57
4030	4222	D	E			F		DISC				X			U		N	1		-4,177,087.00
4030	4252	D	E			F		DISC				X			U		N			-1,512,150,218.00
Sub-Total, 4030																				**-1,516,327,305.00**
4033	4266	D	E					DISC				X			U		N			-5,691,352.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -11/12-0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,522,018,657.83
4050	4251	D	E			F		DISC				X			U		N	1		-96,570,041.75
4060, Disc: Additional offsets against BA only (total)																				========== -96,570,041.75
4070, Disc: Budget authority, net																				========== 7,182,939,691.00
4080, Disc: Outlays, net																				========== 4,096,146,569.74
4180, Budget authority, net (disc. and mand.)																				========== 7,182,939,691.00
4190, Outlays, net (disc. and mand.)																				========== 4,096,146,569.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -11/12-0113 -000-1
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-6,774,851.33
0900	4901	C	E									X			U		N	1		6,774,851.33
Sub-Total, 0900																				**0.00**
Change in Obl Bal																				
3030	4801	D	E									X			U		N	1		-6,774,851.33
3030	4901	C	E									X			U		N	1		6,774,851.33
Sub-Total, 3030																				**0.00**
3090	4801	D	E												U		N	1		-6,774,851.33
3090	4901	C	E												U		N	1		6,774,851.33
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -10/11-0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-71,573,070.45
0900	4801	C	B									X			U		Y	1		-1,494,975,767.53
0900	4801	C	E									X			U		Y	1		1,329,762,612.99
0900	4802	C	B					DISC				X			U		Y	1	N	-104,937,401.09
0900	4802	C	E					DISC				X			U		Y	1	N	380,717,507.61
0900	4881	C	E									X			U		Y			51,696,954.96
0900	4901	C	B									X			U		Y	1		-268,586,912.01
0900	4901	C	E									X			U		Y	1		12,013,396.72
0900	4902	C	E					DISC				X			U		Y		N	135,833,007.53
0900	4902	C	E					DISC				X			U		Y		N	2,152,541,980.01
0900	4981	C	E									X			U		Y			2,381,276.74
0900	4982	C	E					DISC				X			U		Y		N	16,058,681.91
Sub-Total, 0900																				**2,140,932,267.39**

Budgetary Resources

1000	4201	D	B												U		Y	1		3,846,155,309.51
1000	4251	D	B			F		DISC				X			U		Y	1		71,573,070.45
1000	4801	C	B									X			U		Y	1		-71,573,070.45
1000	4801	C	B									X			U		Y	1		-1,494,975,767.53
1000	4802	C	B					DISC				X			U		Y	1	N	-104,937,401.09
1000	4901	C	B									X			U		Y	1		-268,586,912.01
Sub-Total, 1000																				**1,977,655,228.88**
1010	4190	C	E							19	0113	X			U		Y			-128,238,253.22
1021	4871	D	E									X			U		Y			236,702,981.40
1021	4971	D	E									X			U		Y			608,277.00
Sub-Total, 1021																				**237,311,258.40**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				2,086,728,234.06
1700	4222	D	E			F		DISC				X			U		Y	1		9,926,000.00
1700	4252	D	E			F		DISC				X			U		Y			117,163,967.15
1700	4266	D	E					DISC				X			U		Y			3,382,886.14
1700	4972	D	E			F		DISC				X			U		Y			13,208,179.09
Sub-Total, 1700																				**143,681,032.38**
1701	4251	D	B			F		DISC				X			U		Y	1		-71,573,070.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -10/11-0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	E			F		DISC				X		U		Y	1		15,286,154.24
Sub-Total, 1701																			**-56,286,916.21**
1750, BA: Disc: Spending auth: Total																			========== 87,394,116.17
1900, Budget authority total (disc. and mand.)																			========== 87,394,116.17
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,174,122,350.23
1940	4510	C	E		A									U		Y	1		-33,190,082.84

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		1,494,975,767.53
3000	4801	C	B									X		U		Y	1		71,573,070.45
3000	4901	C	B									X		U		Y	1		268,586,912.01
Sub-Total, 3000																			**1,835,135,749.99**
3010	4251	D	B			F		DISC				X		U		Y	1		-71,573,070.45
3020, Obligated balance, start of year (net)																			========== 1,763,562,679.54
3030	4801	C	B									X		U		Y	1		-1,494,975,767.53
3030	4801	C	B									X		U		Y	1		-71,573,070.45
3030	4801	C	E									X		U		Y	1		1,329,762,612.99
3030	4802	C	B					DISC				X		U		Y	1	N	-104,937,401.09
3030	4802	C	E					DISC				X		U		Y	1	N	380,717,507.61
3030	4881	C	E									X		U		Y			51,696,954.96
3030	4901	C	B									X		U		Y	1		-268,586,912.01
3030	4901	C	E									X		U		Y	1		12,013,396.72
3030	4902	C	E					DISC				X		U		Y		N	2,152,541,980.01
3030	4902	C	E					DISC				X		U		Y		N	135,833,007.53
3030	4981	C	E									X		U		Y			2,381,276.74
3030	4982	C	E					DISC				X		U		Y		N	16,058,681.91
Sub-Total, 3030																			**2,140,932,267.39**
3040	4802	C	B					DISC				X		U		Y	1	N	104,937,401.09
3040	4802	C	E					DISC				X		U		Y	1	N	-380,717,507.61
3040	4902	C	E					DISC				X		U		Y		N	-2,152,541,980.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -10/11-0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			U		Y		N	-135,833,007.53
3040	4982	C	E					DISC				X			U		Y		N	-16,058,681.91
Sub-Total, 3040																				**-2,580,213,775.97**
3050	4251	D	B			F		DISC				X			U		Y	1		71,573,070.45
3050	4251	D	E			F		DISC				X			U		Y	1		-15,286,154.24
Sub-Total, 3050																				**56,286,916.21**
3080	4871	D	E									X			U		Y			-236,702,981.40
3080	4971	D	E									X			U		Y			-608,277.00
Sub-Total, 3080																				**-237,311,258.40**
3090	4801	C	E												U		Y	1		1,329,762,612.99
3090	4871	D	E												U		Y			-236,702,981.40
3090	4881	C	E												U		Y			51,696,954.96
3090	4901	C	E												U		Y	1		12,013,396.72
3090	4971	D	E												U		Y			-608,277.00
3090	4981	C	E												U		Y			2,381,276.74
Sub-Total, 3090																				**1,158,542,983.01**
3091	4251	D	E			F		DISC							U		Y	1		-15,286,154.24
3100, Obligated balance, end of year (net)																				========== 1,143,256,828.77

BA & O, Net

4000, Disc: Budget authority, gross																				========== 87,394,116.17
4011	4802	C	B					DISC				X			U		Y	1	N	-104,937,401.09
4011	4802	C	E					DISC				X			U		Y	1	N	380,717,507.61
4011	4902	C	E					DISC				X			U		Y		N	2,152,541,980.01
4011	4902	C	E					DISC				X			U		Y		N	135,833,007.53
4011	4982	C	E					DISC				X			U		Y		N	16,058,681.91
Sub-Total, 4011																				**2,580,213,775.97**
4020, Disc: Total outlays, gross																				========== 2,580,213,775.97
4030	4222	D	E			F		DISC				X			U		Y	1		-9,926,000.00
4030	4252	D	E			F		DISC				X			U		Y			-117,163,967.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -10/11-0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4972	D	E			F		DISC				X		U			Y			-13,208,179.09
Sub-Total, 4030																				**-140,298,146.24**
4033	4266	D	E					DISC				X		U			Y			-3,382,886.14
4040, Disc: Offsets against gross BA and outlays (total)																				========== -143,681,032.38
4050	4251	D	B			F		DISC				X		U			Y	1		71,573,070.45
4050	4251	D	E			F		DISC				X		U			Y	1		-15,286,154.24
Sub-Total, 4050																				**56,286,916.21**
4060, Disc: Additional offsets against BA only (total)																				========== 56,286,916.21
4080, Disc: Outlays, net																				========== 2,436,532,743.59
4190, Outlays, net (disc. and mand.)																				========== 2,436,532,743.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -10/11-0113 -000-1
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		Y	1		-2,087,940.47
0900	4901	C	E									X			U		Y	1		2,087,940.47
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4801	D	E									X			U		Y	1		-2,087,940.47
3030	4901	C	E									X			U		Y	1		2,087,940.47
	Sub-Total, 3030																			**0.00**
3090	4801	D	E												U		Y	1		-2,087,940.47
3090	4901	C	E												U		Y	1		2,087,940.47
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -09/10-0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		273,742,642.04
3000	4801	C	B									X			E		N	1		2,804,657.13
3000	4901	C	B									X			E		N	1		2,357,311.94
Sub-Total, 3000																				**278,904,611.11**
3010	4251	D	B			F		DISC				X			E		N	1		-2,804,657.13
3020, Obligated balance, start of year (net)																				========== 276,099,953.98
3031	4801	C	B									X			E		N	1		-2,804,657.13
3031	4801	C	B									X			E		N	1		-273,742,642.04
3031	4801	C	E									X			E		N	1		132,152,816.04
3031	4802	C	B					DISC				X			E		N	1	N	-108,659,296.19
3031	4802	C	E					DISC				X			E		N	1	N	57,088,164.07
3031	4881	C	E									X			E		N			49,545,017.66
3031	4901	C	B									X			E		N	1		-2,357,311.94
3031	4901	C	E									X			E		N	1		142,218.96
3031	4901	C	E									X			E		N	1		3,395,815.61
3031	4902	C	E					DISC				X			E		N		N	195,376,051.10
3031	4902	D	E					DISC				X			E		N		N	-591,158.48
3031	4981	C	E									X			E		N			204,455.48
3031	4982	C	E					DISC				X			E		N		N	751,460.18
Sub-Total, 3031																				**50,500,933.32**
3040	4802	C	B					DISC				X			E		N	1	N	108,659,296.19
3040	4802	C	E					DISC				X			E		N	1	N	-57,088,164.07
3040	4902	C	E					DISC				X			E		N		N	-195,376,051.10
3040	4902	D	E					DISC				X			E		N		N	591,158.48
3040	4982	C	E					DISC				X			E		N		N	-751,460.18
Sub-Total, 3040																				**-143,965,220.68**
3051	4251	D	B			F		DISC				X			E		N	1		2,804,657.13
3081	4871	D	E									X			E		N			-46,606,834.44
3081	4971	D	E									X			E		N			-142,218.96
Sub-Total, 3081																				**-46,749,053.40**
3090	4801	C	E												E		N	1		132,152,816.04
3090	4871	D	E												E		N			-46,606,834.44
3090	4881	C	E												E		N			49,545,017.66
3090	4901	C	E												E		N	1		142,218.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -09/10-0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		3,395,815.61
3090	4971	D	E												E		N			-142,218.96
3090	4981	C	E												E		N			204,455.48
	Sub-Total, 3090																			**138,691,270.35**
3100, Obligated balance, end of year (net)																				========== 138,691,270.35

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-108,659,296.19
4011	4802	C	E					DISC				X			E		N	1	N	57,088,164.07
4011	4902	C	E					DISC				X			E		N		N	195,376,051.10
4011	4902	D	E					DISC				X			E		N		N	-591,158.48
4011	4982	C	E					DISC				X			E		N		N	751,460.18
	Sub-Total, 4011																			**143,965,220.68**
4020, Disc: Total outlays, gross																				========== 143,965,220.68
4030	4222	D	B			F		DISC				X			E		N	1		3,341,035.00
4030	4222	D	E			F		DISC				X			E		N	1		-6,582,035.00
4030	4252	C	E			F		DISC				X			E		N			591,158.48
4030	4972	D	E			F		DISC				X			E		N			-944,453.66
	Sub-Total, 4030																			**-3,594,295.18**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,594,295.18
4052	4222	D	B			F		DISC				X			E		N	1		-3,341,035.00
4052	4222	D	E			F		DISC				X			E		N	1		6,582,035.00
4052	4252	C	E			F		DISC				X			E		N			-591,158.48
4052	4972	D	E			F		DISC				X			E		N			944,453.66
	Sub-Total, 4052																			**3,594,295.18**
4060, Disc: Additional offsets against BA only (total)																				========== 3,594,295.18
4080, Disc: Outlays, net																				========== 140,370,925.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -09/10-0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 140,370,925.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -08/09-0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		151,555,948.04
3000	4901	C	B									X			E		N	1		249,739.46
Sub-Total, 3000																				**151,805,687.50**
3020, Obligated balance, start of year (net)																				**==========**
																				151,805,687.50
3031	4801	C	B									X			E		N	1		-151,555,948.04
3031	4801	C	E									X			E		N	1		83,996,524.84
3031	4801	D	E									X			E		N	1		-2,220,511.31
3031	4802	C	B					DISC				X			E		N	1	N	-112,288.04
3031	4802	C	E					DISC				X			E		N	1	N	4,403.62
3031	4881	C	E									X			E		N			1,256,498.08
3031	4901	C	B									X			E		N	1		-249,739.46
3031	4901	C	E									X			E		N	1		100.27
3031	4902	C	E					DISC				X			E		N		N	2,220,511.31
3031	4902	C	E					DISC				X			E		N		N	67,916,946.81
3031	4981	C	E									X			E		N			321,464.56
3031	4982	C	E					DISC				X			E		N		N	729,294.81
Sub-Total, 3031																				**2,307,257.45**
3040	4802	C	B					DISC				X			E		N	1	N	112,288.04
3040	4802	C	E					DISC				X			E		N	1	N	-4,403.62
3040	4902	C	E					DISC				X			E		N		N	-2,220,511.31
3040	4902	C	E					DISC				X			E		N		N	-67,916,946.81
3040	4982	C	E					DISC				X			E		N		N	-729,294.81
Sub-Total, 3040																				**-70,758,868.51**
3051	4251	D	E			F		DISC				X			E		N	1		-582,414.00
3081	4871	D	E									X			E		N			-43,311,460.08
3081	4971	D	E									X			E		N			-100.27
Sub-Total, 3081																				**-43,311,560.35**
3090	4801	D	E												E		N	1		-2,220,511.31
3090	4801	C	E												E		N	1		83,996,524.84
3090	4871	D	E												E		N			-43,311,460.08
3090	4881	C	E												E		N			1,256,498.08
3090	4901	C	E												E		N	1		100.27
3090	4971	D	E												E		N			-100.27
3090	4981	C	E												E		N			321,464.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -08/09-0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**40,042,516.09**
3091	4251	D	E			F		DISC							E		N	1		-582,414.00
3100, Obligated balance, end of year (net)																				========== 39,460,102.09

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-112,288.04
4011	4802	C	E					DISC				X			E		N	1	N	4,403.62
4011	4902	C	E					DISC				X			E		N		N	2,220,511.31
4011	4902	C	E					DISC				X			E		N		N	67,916,946.81
4011	4982	C	E					DISC				X			E		N		N	729,294.81
	Sub-Total, 4011																			**70,758,868.51**
4020, Disc: Total outlays, gross																				========== 70,758,868.51
4030	4222	D	B			F		DISC				X			E		N	1		27,049,804.75
4030	4222	D	E			F		DISC				X			E		N	1		-27,049,804.75
4030	4252	D	E			F		DISC				X			E		N			-1,638,097.31
4030	4972	D	E			F		DISC				X			E		N			-189,487.06
	Sub-Total, 4030																			**-1,827,584.37**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,827,584.37
4052	4222	D	B			F		DISC				X			E		N	1		-27,049,804.75
4052	4222	D	E			F		DISC				X			E		N	1		27,049,804.75
4052	4252	D	E			F		DISC				X			E		N			1,638,097.31
4052	4972	D	E			F		DISC				X			E		N			189,487.06
	Sub-Total, 4052																			**1,827,584.37**
4060, Disc: Additional offsets against BA only (total)																				========== 1,827,584.37
4080, Disc: Outlays, net																				========== 68,931,284.14
4190, Outlays, net (disc. and mand.)																				========== 68,931,284.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -08/09-0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -08/09-0113 -000-1
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	D	E									X			E		N	1		-956,196.73
3031	4901	C	E									X			E		N	1		956,196.73
	Sub-Total, 3031																			**0.00**
3090	4801	D	E												E		N	1		-956,196.73
3090	4901	C	E												E		N	1		956,196.73
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /09-0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		190,924,356.78
3000	4801	C	B									X			E		N	1		6,468,702.24
3000	4901	C	B									X			E		N	1		3,879,251.14
Sub-Total, 3000																				**201,272,310.16**
3010	4251	D	B			F		DISC				X			E		N	1		-6,468,702.24
3020, Obligated balance, start of year (net)																				========== 194,803,607.92
3031	4801	C	B									X			E		N	1		-6,468,702.24
3031	4801	C	B									X			E		N	1		-190,924,356.78
3031	4801	C	E									X			E		N	1		111,706,443.24
3031	4801	D	E									X			E		N	1		-2,449,207.75
3031	4802	C	B					DISC				X			E		N	1	N	-275,943.00
3031	4802	C	E					DISC				X			E		N	1	N	89,743.60
3031	4881	C	E									X			E		N			3,113,674.51
3031	4901	C	B									X			E		N	1		-3,879,251.14
3031	4901	C	E									X			E		N	1		158,210.18
3031	4902	C	E					DISC				X			E		N		N	83,125,153.90
3031	4902	C	E					DISC				X			E		N		N	8,917,909.99
3031	4981	C	E									X			E		N			179,238.59
3031	4982	C	E					DISC				X			E		N		N	787,579.66
Sub-Total, 3031																				**4,080,492.76**
3040	4802	C	B					DISC				X			E		N	1	N	275,943.00
3040	4802	C	E					DISC				X			E		N	1	N	-89,743.60
3040	4902	C	E					DISC				X			E		N		N	-8,917,909.99
3040	4902	C	E					DISC				X			E		N		N	-83,125,153.90
3040	4982	C	E					DISC				X			E		N		N	-787,579.66
Sub-Total, 3040																				**-92,644,444.15**
3051	4251	D	B			F		DISC				X			E		N	1		6,468,702.24
3051	4251	D	E			F		DISC				X			E		N	1		-4,002,209.05
Sub-Total, 3051																				**2,466,493.19**
3081	4871	D	E									X			E		N			-31,379,747.63
3081	4971	D	E									X			E		N			-24,958.78
Sub-Total, 3081																				**-31,404,706.41**
3090	4801	C	E												E		N	1		111,706,443.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /09-0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E												E		N	1		-2,449,207.75
3090	4871	D	E												E		N			-31,379,747.63
3090	4881	C	E												E		N			3,113,674.51
3090	4901	C	E												E		N	1		158,210.18
3090	4971	D	E												E		N			-24,958.78
3090	4981	C	E												E		N			179,238.59
Sub-Total, 3090																				**81,303,652.36**
3091	4251	D	E			F		DISC							E		N	1		-4,002,209.05
3100, Obligated balance, end of year (net)																				========== 77,301,443.31

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-275,943.00
4011	4802	C	E					DISC				X			E		N	1	N	89,743.60
4011	4902	C	E					DISC				X			E		N		N	83,125,153.90
4011	4902	C	E					DISC				X			E		N		N	8,917,909.99
4011	4982	C	E					DISC				X			E		N		N	787,579.66
Sub-Total, 4011																				**92,644,444.15**
4020, Disc: Total outlays, gross																				========== 92,644,444.15
4030	4222	D	B			F		DISC				X			E		N	1		10,693,830.38
4030	4222	D	E			F		DISC				X			E		N	1		-52,944,445.75
4030	4252	D	E			F		DISC				X			E		N			-4,915,700.94
4030	4277	C	E					DISC				X			E		N			68,175,267.48
4030	4972	D	E			F		DISC				X			E		N			-1,546,051.57
Sub-Total, 4030																				**19,462,899.60**
4040, Disc: Offsets against gross BA and outlays (total)																				========== 19,462,899.60
4052	4222	D	B			F		DISC				X			E		N	1		-10,693,830.38
4052	4222	D	E			F		DISC				X			E		N	1		52,944,445.75
4052	4252	D	E			F		DISC				X			E		N			4,915,700.94
4052	4277	C	E					DISC				X			E		N			-68,175,267.48
4052	4972	D	E			F		DISC				X			E		N			1,546,051.57
Sub-Total, 4052																				**-19,462,899.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /09-0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -19,462,899.60
4080, Disc: Outlays, net																				========== 112,107,343.75
4190, Outlays, net (disc. and mand.)																				========== 112,107,343.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /09-0113 -000-1
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	D	E									X			E		N	1		-2,466,493.19
3031	4801	C	E									X			E		N	1		2,466,493.19
3031	4901	C	E									X			E		N	1		4,915,700.94
3031	4902	D	E					DISC				X			E		N		N	-2,449,207.75
3031	4902	D	E					DISC				X			E		N		N	-2,466,493.19
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	2,449,207.75
3040	4902	D	E					DISC				X			E		N		N	2,466,493.19
Sub-Total, 3040																				**4,915,700.94**
3090	4801	D	E												E		N	1		-2,466,493.19
3090	4801	C	E												E		N	1		2,466,493.19
3090	4901	C	E												E		N	1		4,915,700.94
Sub-Total, 3090																				**4,915,700.94**
3100, Obligated balance, end of year (net)																				==========
																				4,915,700.94

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-2,449,207.75
4011	4902	D	E					DISC				X			E		N		N	-2,466,493.19
Sub-Total, 4011																				**-4,915,700.94**
4020, Disc: Total outlays, gross																				==========
																				-4,915,700.94
4030	4252	C	E			F		DISC				X			E		N			4,915,700.94
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				4,915,700.94
4052	4252	C	E			F		DISC				X			E		N			-4,915,700.94
4060, Disc: Additional offsets against BA only (total)																				==========
																				-4,915,700.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -07/08-0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		405.00
3000	4801	C	B									X			E		N	1		42,046,676.80
3000	4901	C	B									X			E		N	1		192,951.60
Sub-Total, 3000																				**42,240,033.40**
3010	4251	D	B			F		DISC				X			E		N	1		-405.00
3020, Obligated balance, start of year (net)																				**==========**
																				42,239,628.40
3031	4801	C	B									X			E		N	1		-42,046,676.80
3031	4801	C	B									X			E		N	1		-405.00
3031	4801	D	E									X			E		N	1		-936,128.56
3031	4801	C	E									X			E		N	1		25,184,524.18
3031	4802	C	B					DISC				X			E		N	1	N	-51,851.74
3031	4802	D	E					DISC				X			E		N	1	N	-20,686.46
3031	4881	C	E									X			E		N			656,091.18
3031	4901	C	B									X			E		N	1		-192,951.60
3031	4902	C	E					DISC				X			E		N		N	17,127,642.42
3031	4902	C	E					DISC				X			E		N		N	936,533.56
3031	4981	C	E									X			E		N			76,097.59
3031	4982	C	E					DISC				X			E		N		N	1,419,470.49
Sub-Total, 3031																				**2,151,659.26**
3040	4802	C	B					DISC				X			E		N	1	N	51,851.74
3040	4802	D	E					DISC				X			E		N	1	N	20,686.46
3040	4902	C	E					DISC				X			E		N		N	-17,127,642.42
3040	4902	C	E					DISC				X			E		N		N	-936,533.56
3040	4982	C	E					DISC				X			E		N		N	-1,419,470.49
Sub-Total, 3040																				**-19,411,108.27**
3051	4251	D	B			F		DISC				X			E		N	1		405.00
3051	4251	D	E			F		DISC				X			E		N	1		-405.00
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-9,574,891.91
3090	4801	D	E												E		N	1		-936,128.56
3090	4801	C	E												E		N	1		25,184,524.18
3090	4871	D	E												E		N			-9,574,891.91
3090	4881	C	E												E		N			656,091.18
3090	4981	C	E												E		N			76,097.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -07/08-0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**15,405,692.48**
3091	4251	D	E			F		DISC							E		N	1		-405.00
3100, Obligated balance, end of year (net)																				========== 15,405,287.48

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-51,851.74
4011	4802	D	E					DISC				X			E		N	1	N	-20,686.46
4011	4902	C	E					DISC				X			E		N		N	17,127,642.42
4011	4902	C	E					DISC				X			E		N		N	936,533.56
4011	4982	C	E					DISC				X			E		N		N	1,419,470.49
	Sub-Total, 4011																			**19,411,108.27**
4020, Disc: Total outlays, gross																				========== 19,411,108.27
4030	4222	D	B			F		DISC				X			E		N	1		28,333,333.33
4030	4222	D	E			F		DISC				X			E		N	1		-28,333,333.33
4030	4252	D	E			F		DISC				X			E		N			-936,128.56
4030	4972	D	E			F		DISC				X			E		N			-1,399,317.54
	Sub-Total, 4030																			**-2,335,446.10**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,335,446.10
4052	4222	D	B			F		DISC				X			E		N	1		-28,333,333.33
4052	4222	D	E			F		DISC				X			E		N	1		28,333,333.33
4052	4252	D	E			F		DISC				X			E		N			936,128.56
4052	4972	D	E			F		DISC				X			E		N			1,399,317.54
	Sub-Total, 4052																			**2,335,446.10**
4060, Disc: Additional offsets against BA only (total)																				========== 2,335,446.10
4080, Disc: Outlays, net																				========== 17,075,662.17
4190, Outlays, net (disc. and mand.)																				========== 17,075,662.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -07/08-0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -07/08-0113 -000-1
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	D	E									X			E		N	1		-4,555.48
3031	4901	C	E									X			E		N	1		4,555.48
	Sub-Total, 3031																			**0.00**
3090	4801	D	E												E		N	1		-4,555.48
3090	4901	C	E												E		N	1		4,555.48
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		57,641,099.23
3000	4801	C	B									X			E		N	1		568,130.28
3000	4901	C	B									X			E		N	1		3,167,518.38
Sub-Total, 3000																				**61,376,747.89**
3010	4251	D	B			F		DISC				X			E		N	1		-568,130.28
3020, Obligated balance, start of year (net)																				========== 60,808,617.61
3031	4801	C	B									X			E		N	1		-568,130.28
3031	4801	C	B									X			E		N	1		-57,641,099.23
3031	4801	C	E									X			E		N	1		43,334,615.79
3031	4801	D	E									X			E		N	1		-2,183,907.23
3031	4802	C	B					DISC				X			E		N	1	N	-182,327.25
3031	4802	C	E					DISC				X			E		N	1	N	2,381.80
3031	4881	C	E									X			E		N			450,665.50
3031	4901	C	B									X			E		N	1		-3,167,518.38
3031	4901	C	E									X			E		N	1		6,194,757.42
3031	4902	C	E					DISC				X			E		N		N	2,752,037.51
3031	4902	C	E					DISC				X			E		N		N	11,459,189.85
3031	4981	C	E									X			E		N			58,811.94
3031	4982	C	E					DISC				X			E		N		N	1,598,746.00
Sub-Total, 3031																				**2,108,223.44**
3040	4802	C	B					DISC				X			E		N	1	N	182,327.25
3040	4802	C	E					DISC				X			E		N	1	N	-2,381.80
3040	4902	C	E					DISC				X			E		N		N	-2,752,037.51
3040	4902	C	E					DISC				X			E		N		N	-11,459,189.85
3040	4982	C	E					DISC				X			E		N		N	-1,598,746.00
Sub-Total, 3040																				**-15,630,027.91**
3051	4251	D	B			F		DISC				X			E		N	1		568,130.28
3051	4251	D	E			F		DISC				X			E		N	1		-565,246.00
Sub-Total, 3051																				**2,884.28**
3081	4871	D	E									X			E		N			-13,515,570.90
3081	4971	D	E									X			E		N			-16,288.05
Sub-Total, 3081																				**-13,531,858.95**
3090	4801	C	E												E		N	1		43,334,615.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E												E		N	1		-2,183,907.23
3090	4871	D	E												E		N			-13,515,570.90
3090	4881	C	E												E		N			450,665.50
3090	4901	C	E												E		N	1		6,194,757.42
3090	4971	D	E												E		N			-16,288.05
3090	4981	C	E												E		N			58,811.94
	Sub-Total, 3090																			**34,323,084.47**
3091	4251	D	E			F		DISC							E		N	1		-565,246.00
3100, Obligated balance, end of year (net)																				========== 33,757,838.47

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-182,327.25
4011	4802	C	E					DISC				X			E		N	1	N	2,381.80
4011	4902	C	E					DISC				X			E		N		N	11,459,189.85
4011	4902	C	E					DISC				X			E		N		N	2,752,037.51
4011	4982	C	E					DISC				X			E		N		N	1,598,746.00
	Sub-Total, 4011																			**15,630,027.91**
4020, Disc: Total outlays, gross																				========== 15,630,027.91
4030	4222	D	B			F		DISC				X			E		N	1		5,893,046.66
4030	4222	D	E			F		DISC				X			E		N	1		-6,689,046.66
4030	4252	D	E			F		DISC				X			E		N			-2,186,791.51
4030	4972	D	E			F		DISC				X			E		N			-1,559,487.19
	Sub-Total, 4030																			**-4,542,278.70**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,542,278.70
4052	4222	D	B			F		DISC				X			E		N	1		-5,893,046.66
4052	4222	D	E			F		DISC				X			E		N	1		6,689,046.66
4052	4252	D	E			F		DISC				X			E		N			2,186,791.51
4052	4972	D	E			F		DISC				X			E		N			1,559,487.19
	Sub-Total, 4052																			**4,542,278.70**
4060, Disc: Additional offsets against BA only (total)																				========== 4,542,278.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 11,087,749.21
4190, Outlays, net (disc. and mand.)																			========== 11,087,749.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -06/07-0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		17,754,920.82
3000	4901	C	B									X			E		N	1		4,834,656.58
Sub-Total, 3000																				**22,589,577.40**
3020, Obligated balance, start of year (net)																				**==========**
																				22,589,577.40
3031	4801	C	B									X			E		N	1		-17,754,920.82
3031	4801	C	E									X			E		N	1		16,577,919.41
3031	4802	D	B					DISC				X			E		N	1	N	6,236.79
3031	4802	D	E					DISC				X			E		N	1	N	-69,518.20
3031	4881	C	E									X			E		N			2,373,524.82
3031	4901	C	B									X			E		N	1		-4,834,656.58
3031	4901	C	E									X			E		N	1		4,813,272.14
3031	4902	C	E					DISC				X			E		N		N	1,261,667.26
3031	4982	C	E					DISC				X			E		N		N	189.03
Sub-Total, 3031																				**2,373,713.85**
3040	4802	D	B					DISC				X			E		N	1	N	-6,236.79
3040	4802	D	E					DISC				X			E		N	1	N	69,518.20
3040	4902	C	E					DISC				X			E		N		N	-1,261,667.26
3040	4982	C	E					DISC				X			E		N		N	-189.03
Sub-Total, 3040																				**-1,198,574.88**
3081	4871	D	E									X			E		N			-10,989,356.14
3090	4801	C	E												E		N	1		16,577,919.41
3090	4871	D	E												E		N			-10,989,356.14
3090	4881	C	E												E		N			2,373,524.82
3090	4901	C	E												E		N	1		4,813,272.14
Sub-Total, 3090																				**12,775,360.23**
3100, Obligated balance, end of year (net)																				**==========**
																				12,775,360.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -06/07-0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	6,236.79
4011	4802	D	E					DISC				X			E		N	1	N	-69,518.20
4011	4902	C	E					DISC				X			E		N		N	1,261,667.26
4011	4982	C	E					DISC				X			E		N		N	189.03
	Sub-Total, 4011																			**1,198,574.88**
	4020, Disc: Total outlays, gross																			========== 1,198,574.88
4030	4972	D	E			F		DISC				X			E		N			-38,607.37
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -38,607.37
4052	4972	D	E			F		DISC				X			E		N			38,607.37
	4060, Disc: Additional offsets against BA only (total)																			========= 38,607.37
	4080, Disc: Outlays, net																			========== 1,159,967.51
	4190, Outlays, net (disc. and mand.)																			========== 1,159,967.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /07-0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		13,715,247.50
3000	4801	C	B									X			E		N	1		8,949,252.73
3000	4901	C	B									X			E		N	1		2,254,729.36
Sub-Total, 3000																				**24,919,229.59**
3010	4251	D	B			F		DISC				X			E		N	1		-8,949,252.73
3020, Obligated balance, start of year (net)																				========== 15,969,976.86
3031	4801	C	B									X			E		N	1		-13,715,247.50
3031	4801	C	B									X			E		N	1		-8,949,252.73
3031	4801	C	E									X			E		N	1		15,442,751.23
3031	4801	C	E									X			E		N	1		1,365,190.70
3031	4802	C	B					DISC				X			E		N	1	N	-66,449.32
3031	4802	D	E					DISC				X			E		N	1	N	-122,328.20
3031	4881	C	E									X			E		N			34,439,414.31
3031	4901	C	B									X			E		N	1		-2,254,729.36
3031	4901	C	E									X			E		N	1		648.35
3031	4901	C	E									X			E		N	1		5,337,214.83
3031	4902	C	E					DISC				X			E		N		N	715,354.80
3031	4902	C	E					DISC				X			E		N		N	2,246,847.20
3031	4981	C	E									X			E		N			55,270.54
3031	4982	C	E					DISC				X			E		N		N	1,620,579.13
Sub-Total, 3031																				**36,115,263.98**
3040	4802	C	B					DISC				X			E		N	1	N	66,449.32
3040	4802	D	E					DISC				X			E		N	1	N	122,328.20
3040	4902	C	E					DISC				X			E		N		N	-715,354.80
3040	4902	C	E					DISC				X			E		N		N	-2,246,847.20
3040	4982	C	E					DISC				X			E		N		N	-1,620,579.13
Sub-Total, 3040																				**-4,394,003.61**
3051	4251	D	B			F		DISC				X			E		N	1		8,949,252.73
3051	4251	D	E			F		DISC				X			E		N	1		-3,379,986.93
Sub-Total, 3051																				**5,569,265.80**
3081	4871	D	E									X			E		N			-9,021,081.91
3081	4971	D	E									X			E		N			-648.35
Sub-Total, 3081																				**-9,021,730.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /07-0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		15,442,751.23
3090	4801	C	E												E		N	1		1,365,190.70
3090	4871	D	E												E		N			-9,021,081.91
3090	4881	C	E												E		N			34,439,414.31
3090	4901	C	E												E		N	1		648.35
3090	4901	C	E												E		N	1		5,337,214.83
3090	4971	D	E												E		N			-648.35
3090	4981	C	E												E		N			55,270.54
Sub-Total, 3090																				**47,618,759.70**
3091	4251	D	E			F		DISC							E		N	1		-3,379,986.93
3100, Obligated balance, end of year (net)																				========== 44,238,772.77

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-66,449.32
4011	4802	D	E					DISC				X			E		N	1	N	-122,328.20
4011	4902	C	E					DISC				X			E		N		N	715,354.80
4011	4902	C	E					DISC				X			E		N		N	2,246,847.20
4011	4982	C	E					DISC				X			E		N		N	1,620,579.13
Sub-Total, 4011																				**4,394,003.61**
4020, Disc: Total outlays, gross																				========== 4,394,003.61
4030	4252	D	E			F		DISC				X			E		N			-232,050.97
4030	4972	D	E			F		DISC				X			E		N			-178,760.15
Sub-Total, 4030																				**-410,811.12**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -410,811.12
4052	4252	D	E			F		DISC				X			E		N			232,050.97
4052	4972	D	E			F		DISC				X			E		N			178,760.15
Sub-Total, 4052																				**410,811.12**
4060, Disc: Additional offsets against BA only (total)																				========== 410,811.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /07-0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			3,983,192.49
4190, Outlays, net (disc. and mand.)																			3,983,192.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	D	B									X			E		N	1		-1,240,841.43
3000	4901	C	B									X			E		N	1		2,577.36
Sub-Total, 3000																				**-1,238,264.07**
3020, Obligated balance, start of year (net)																				========== -1,238,264.07
3031	4801	D	B									X			E		N	1		1,240,841.43
3031	4802	C	B					DISC				X			E		N	1	N	-8,333.12
3031	4901	C	B									X			E		N	1		-2,577.36
3031	4901	D	E									X			E		N	1		-1,238,264.07
3031	4902	C	E					DISC				X			E		N		N	8,333.12
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	8,333.12
3040	4902	C	E					DISC				X			E		N		N	-8,333.12
Sub-Total, 3040																				**0.00**
3081	4971	C	E									X			E		N			1,238,264.07
3090	4901	D	E												E		N	1		-1,238,264.07
3090	4971	C	E												E		N			1,238,264.07
Sub-Total, 3090																				**0.00**
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-8,333.12
4011	4902	C	E					DISC				X			E		N		N	8,333.12
Sub-Total, 4011																				**0.00**
4030	4972	D	E			F		DISC				X			E		N			-384,456.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -384,456.33
4052	4972	D	E			F		DISC				X			E		N			384,456.33
4060, Disc: Additional offsets against BA only (total)																				========== 384,456.33
4080, Disc: Outlays, net																				========== -384,456.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -384,456.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -04/06-0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-12,591,204.71
3000	4901	C	B									X			E		N	1		226.60
Sub-Total, 3000																				**-12,590,978.11**
3020, Obligated balance, start of year (net)																				========== -12,590,978.11
3031	4801	D	B									X			E		N	1		12,591,204.71
3031	4901	C	B									X			E		N	1		-226.60
3031	4901	D	E									X			E		N	1		-12,590,978.11
Sub-Total, 3031																				**0.00**
3081	4971	C	E									X			E		N			12,590,978.11
3090	4901	D	E												E		N	1		-12,590,978.11
3090	4971	C	E												E		N			12,590,978.11
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,941,307.19
3000	4801	C	B									X		E			N	1		245,819.04
3000	4901	C	B									X		E			N	1		567,694.52
Sub-Total, 3000																				**2,754,820.75**
3010	4251	D	B			F		DISC				X		E			N	1		-1,941,307.19
3020, Obligated balance, start of year (net)																				========== 813,513.56
3031	4801	C	B									X		E			N	1		-1,941,307.19
3031	4801	C	B									X		E			N	1		-245,819.04
3031	4802	C	B					DISC				X		E			N	1	N	-300,277.08
3031	4901	C	B									X		E			N	1		-567,694.52
3031	4901	C	E									X		E			N	1		1,941,307.19
3031	4901	D	E									X		E			N	1		-1,011,523.81
3031	4902	C	E					DISC				X		E			N		N	2,125,314.45
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X		E			N	1	N	300,277.08
3040	4902	C	E					DISC				X		E			N		N	-2,125,314.45
Sub-Total, 3040																				**-1,825,037.37**
3051	4251	D	B			F		DISC				X		E			N	1		1,941,307.19
3081	4971	D	E									X		E			N			-929,783.38
3090	4901	C	E											E			N	1		1,941,307.19
3090	4901	D	E											E			N	1		-1,011,523.81
3090	4971	D	E											E			N			-929,783.38
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-300,277.08
4011	4902	C	E					DISC				X			E		N		N	2,125,314.45
	Sub-Total, 4011																			**1,825,037.37**
	4020, Disc: Total outlays, gross																			========== 1,825,037.37
4030	4252	D	E			F		DISC				X			E		N			-566,864.53
4030	4972	D	E			F		DISC				X			E		N			-73,842.28
	Sub-Total, 4030																			**-640,706.81**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -640,706.81
4052	4252	D	E			F		DISC				X			E		N			566,864.53
4052	4972	D	E			F		DISC				X			E		N			73,842.28
	Sub-Total, 4052																			**640,706.81**
	4060, Disc: Additional offsets against BA only (total)																			========== 640,706.81
	4080, Disc: Outlays, net																			========== 1,184,330.56
	4190, Outlays, net (disc. and mand.)																			========== 1,184,330.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	2		10,763,229.64
0900	4802	C	B					DISC	BAL			X		U		N	2	N	-43,308.48
0900	4802	C	E					DISC	BAL			X		U		N	2	N	57,867.86
0900	4881	C	E									X		U		N			5,535.99
0900	4901	C	B									X		U		N	2		-5,942,923.68
0900	4901	C	E									X		U		N	2		47,157,595.50
0900	4902	C	E					DISC	NEW			X		U		N		N	112,385.38
0900	4902	C	E					DISC	BAL			X		U		N		N	33,134,334.96
0900	4981	C	E									X		U		N			17,636.91
0900	4982	C	E					DISC	BAL			X		U		N		N	188,410.67
Sub-Total, 0900																			**85,450,764.75**

Budgetary Resources

1000	4201	D	B											U		N	2		222,441,500.31
1000	4802	C	B					DISC	BAL			X		U		N	2	N	-43,308.48
1000	4901	C	B									X		U		N	2		-5,942,923.68
Sub-Total, 1000																			**216,455,268.15**
1021	4871	D	E									X		U		N			682,530.30
1021	4971	D	E									X		U		N			130.75
Sub-Total, 1021																			**682,661.05**
1050, Unob Bal: Unobligated balance (total)																			========== 217,137,929.20
1101	4114	D	E	P				DISC				X		U		N	2		57,491,329.17
1160, BA: Disc: Appropriation (total)																			========== 57,491,329.17
1700	4972	D	E			F		DISC				X		U		N			16,322.29
1750, BA: Disc: Spending auth: Total																			========= 16,322.29
1900, Budget authority total (disc. and mand.)																			========== 57,507,651.46
1930, Total budgetary resources avail (disc. and mand.)																			========== 274,645,580.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	2		43,183,732.00
1941	4610	C	E		A										U		N	2		146,011,083.91
Sub-Total, 1941																				**189,194,815.91**

Change in Obl Bal

3000	4901	C	B									X			U		N	2		5,942,923.68
3020, Obligated balance, start of year (net)																				========== 5,942,923.68
3030	4801	C	E									X			U		N	2		10,763,229.64
3030	4802	C	B					DISC	BAL			X			U		N	2	N	-43,308.48
3030	4802	C	E					DISC	BAL			X			U		N	2	N	57,867.86
3030	4881	C	E									X			U		N			5,535.99
3030	4901	C	B									X			U		N	2		-5,942,923.68
3030	4901	C	E									X			U		N	2		47,157,595.50
3030	4902	C	E					DISC	NEW			X			U		N		N	112,385.38
3030	4902	C	E					DISC	BAL			X			U		N		N	33,134,334.96
3030	4981	C	E									X			U		N			17,636.91
3030	4982	C	E					DISC	BAL			X			U		N		N	188,410.67
Sub-Total, 3030																				**85,450,764.75**
3040	4802	C	B					DISC	BAL			X			U		N	2	N	43,308.48
3040	4802	C	E					DISC	BAL			X			U		N	2	N	-57,867.86
3040	4902	C	E					DISC	NEW			X			U		N		N	-112,385.38
3040	4902	C	E					DISC	BAL			X			U		N		N	-33,134,334.96
3040	4982	C	E					DISC	BAL			X			U		N		N	-188,410.67
Sub-Total, 3040																				**-33,449,690.39**
3080	4871	D	E									X			U		N			-682,530.30
3080	4971	D	E									X			U		N			-130.75
Sub-Total, 3080																				**-682,661.05**
3090	4801	C	E												U		N	2		10,763,229.64
3090	4871	D	E												U		N			-682,530.30
3090	4881	C	E												U		N			5,535.99
3090	4901	C	E												U		N	2		47,157,595.50
3090	4971	D	E												U		N			-130.75
3090	4981	C	E												U		N			17,636.91
Sub-Total, 3090																				**57,261,336.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			========== 57,261,336.99

BA & O, Net

4000, Disc: Budget authority, gross																			========== 57,507,651.46
4010	4902	C	E					DISC	NEW			X		U		N		N	112,385.38
4011	4802	C	B					DISC	BAL			X		U		N	2	N	-43,308.48
4011	4802	C	E					DISC	BAL			X		U		N	2	N	57,867.86
4011	4902	C	E					DISC	BAL			X		U		N		N	33,134,334.96
4011	4982	C	E					DISC	BAL			X		U		N		N	188,410.67
Sub-Total, 4011																			**33,337,305.01**
4020, Disc: Total outlays, gross																			========== 33,449,690.39
4030	4972	D	E			F		DISC				X		U		N			-16,322.29
4040, Disc: Offsets against gross BA and outlays (total)																			========== -16,322.29
4070, Disc: Budget authority, net																			========== 57,491,329.17
4080, Disc: Outlays, net																			========== 33,433,368.10
4180, Budget authority, net (disc. and mand.)																			========== 57,491,329.17
4190, Outlays, net (disc. and mand.)																			========== 33,433,368.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	D	E					DISC	NEW			X		U			N		N	-112,385.38
0900	4902	C	E					DISC	BAL			X		U			N		N	112,385.38
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1131	4393	C	E	P				DISC				X		U			N			-140,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -140,000,000.00
1900, Budget authority total (disc. and mand.)																				========== -140,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== -140,000,000.00
1941	4610	D	E		A									U			N	2		-140,000,000.00
Change in Obl Bal																				
3030	4902	D	E					DISC	NEW			X		U			N		N	-112,385.38
3030	4902	C	E					DISC	BAL			X		U			N		N	112,385.38
Sub-Total, 3030																				**0.00**
3040	4902	D	E					DISC	NEW			X		U			N		N	112,385.38
3040	4902	C	E					DISC	BAL			X		U			N		N	-112,385.38
Sub-Total, 3040																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -140,000,000.00
4010	4902	D	E					DISC	NEW			X			U		N		N	-112,385.38
4011	4902	C	E					DISC	BAL			X			U		N		N	112,385.38
4070, Disc: Budget authority, net																				========== -140,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== -140,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 72-19- /X -0113 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		1,798.29
1050, Unob Bal: Unobligated balance (total)																			======== 1,798.29
1930, Total budgetary resources avail (disc. and mand.)																			======== 1,798.29
1941	4450	C	E											U		N	1		1,798.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	13,776,269,358.19

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	3,129,601,111.43
1010, Unob Bal: Transferred to other accounts	-128,238,253.22
1011, Unob Bal: Transferred from other accounts	18,749,213.00
1021, Unob Bal: Recov of prior year unpaid obligations	414,076,335.97
1050, Unob Bal: Unobligated balance (total)	========== 3,434,188,407.18
1100, BA: Disc: Appropriation	8,790,000,000.00
1101, BA: Disc: Appropriation (special or trust fund)	57,491,329.17
1120, BA: Disc: Approps transferred to other accounts	-92,480,309.00
1121, BA: Disc: Approps transferred from other accounts	8,376,209.00
1130, BA: Disc: Appropriations permanently reduced	-72,580,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	-140,000,000.00
1160, BA: Disc: Appropriation (total)	========== 8,550,807,229.17
1700, BA: Disc: Spending auth: Collected	4,354,375,685.91
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	44,287,568.19
1750, BA: Disc: Spending auth: Total	========== 4,398,663,254.10
1900, Budget authority total (disc. and mand.)	========== 12,949,470,483.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,383,658,890.45
1940, Unob Bal: Memo: Unob bal expiring																				-33,190,082.84
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				2,574,199,449.42

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,395,044,845.03
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-140,661,256.82
3020, Obligated balance, start of year (net)	========== 4,254,383,588.21
3030, Ob Bal: Obligations incurred: Unexpired accounts	13,776,269,358.19
3031, Ob Bal: Obligations incurred: Expired accounts	99,834,836.16
3040, Ob Bal: Outlays (gross)	-12,266,272,291.43
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-44,287,568.19
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	12,202,193.59
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-414,076,335.97
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-151,706,816.63
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,439,093,595.35
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-172,746,631.42
3100, Obligated balance, end of year (net)	========== 5,266,346,963.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 12,949,470,483.27
4010, Disc: Outlays from new authority	5,618,165,227.57
4011, Disc: Outlays from balances	6,648,107,063.86
4020, Disc: Total outlays, gross	========== 12,266,272,291.43
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,041,571,939.93
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,302,398,599.05
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,343,970,538.98
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-44,287,568.19
4052, Disc: Offset, BA: Collection cred to expired accts	-10,405,146.93
4060, Disc: Additional offsets against BA only (total)	========== -54,692,715.12
4070, Disc: Budget authority, net	========== 8,550,807,229.17
4080, Disc: Outlays, net	========== 7,922,301,752.45
4180, Budget authority, net (disc. and mand.)	========== 8,550,807,229.17
4190, Outlays, net (disc. and mand.)	========== 7,922,301,752.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-500.00
0900	4901	C	B									X			U		N	1		-61,601.87
0900	4901	C	E									X			U		N	1		61,601.87
0900	4902	C	E					DISC	BAL			X			U		N		N	500.00
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		1,016,470.24
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-500.00
1000	4901	C	B									X			U		N	1		-61,601.87
	Sub-Total, 1000																			**954,368.37**
	1050, Unob Bal: Unobligated balance (total)																			========== 954,368.37
1700	4972	D	E			F		DISC				X			U		N			500.00
	1750, BA: Disc: Spending auth: Total																			====== 500.00
	1900, Budget authority total (disc. and mand.)																			====== 500.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 954,868.37
1941	4610	C	E		A										U		N	1		954,868.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	1		61,601.87
3020, Obligated balance, start of year (net)																				========= 61,601.87
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-500.00
3030	4901	C	B									X			U		N	1		-61,601.87
3030	4901	C	E									X			U		N	1		61,601.87
3030	4902	C	E					DISC	BAL			X			U		N		N	500.00
Sub-Total, 3030																				**0.00**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	500.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-500.00
Sub-Total, 3040																				**0.00**
3090	4901	C	E												U		N	1		61,601.87
3100, Obligated balance, end of year (net)																				========= 61,601.87

BA & O, Net

4000, Disc: Budget authority, gross																				====== 500.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-500.00
4011	4902	C	E					DISC	BAL			X			U		N		N	500.00
Sub-Total, 4011																				**0.00**
4030	4972	D	E			F		DISC				X			U		N			-500.00
4040, Disc: Offsets against gross BA and outlays (total)																				====== -500.00
4080, Disc: Outlays, net																				====== -500.00
4190, Outlays, net (disc. and mand.)																				====== -500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	954,368.37
1050, Unob Bal: Unobligated balance (total)	========== 954,368.37
1700, BA: Disc: Spending auth: Collected	500.00
1750, BA: Disc: Spending auth: Total	====== 500.00
1900, Budget authority total (disc. and mand.)	====== 500.00
1930, Total budgetary resources avail (disc. and mand.)	========== 954,868.37
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	954,868.37

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	61,601.87
3020, Obligated balance, start of year (net)	========= 61,601.87
3090, Ob Bal: EOY: Unpaid obligations (gross)	61,601.87
3100, Obligated balance, end of year (net)	========= 61,601.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	====== 500.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-500.00
4040, Disc: Offsets against gross BA and outlays (total)	====== -500.00
4080, Disc: Outlays, net	====== -500.00
4190, Outlays, net (disc. and mand.)	====== -500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Conflict Stabilization Operations
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 014-05-0121 Treasury Account Id: 19- - /X -0121 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-49,830,643.90
0900	4801	C	E									X			U		N	1		56,055,332.35
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-135,538.90
0900	4802	C	E					DISC	BAL			X			U		N	1	N	160,946.85
0900	4881	C	E									X			U		N			668,987.84
0900	4901	C	B									X			U		N	1		-69,679.72
0900	4901	C	E									X			U		N	1		659,352.40
0900	4902	C	E					DISC	BAL			X			U		N		N	60,761,648.56
0900	4902	C	E					DISC	BAL			X			U		N		N	745,855.29
0900	4981	C	E									X			U		N			119,489.75
0900	4982	C	E					DISC	BAL			X			U		N		N	36,963.50
Sub-Total, 0900																				**69,172,714.02**

Budgetary Resources

1000	4201	D	B												U		N	1		88,432,949.55
1000	4801	C	B									X			U		N	1		-49,830,643.90
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-135,538.90
1000	4901	C	B									X			U		N	1		-69,679.72
Sub-Total, 1000																				**38,397,087.03**
1011	4190	D	E							72	0305	X			U		N			266,860.00
1021	4871	D	E									X			U		N			23,497,022.91
1021	4971	D	E									X			U		N			21,100.44
Sub-Total, 1021																				**23,518,123.35**
1050, Unob Bal: Unobligated balance (total)																				==========
																				62,182,070.38
1100	4119	D	E	P				DISC				X		X	U		N	1		35,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-70,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				34,930,000.00
1700	4252	D	E			F		DISC				X			U		N			627,336.50
1700	4972	D	E			F		DISC				X			U		N			10,349.60
Sub-Total, 1700																				**637,686.10**
1701	4251	D	E			F		DISC				X			U		N	1		118,518.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Conflict Stabilization Operations
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 014-05-0121 Treasury Account Id: 19- - /X -0121 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 756,204.89
1900, Budget authority total (disc. and mand.)																				========== 35,686,204.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 97,868,275.27
1941	4510	C	E		A										U		N	1		11,916,089.79
1941	4610	C	E		A										U		N	1		16,779,471.46
Sub-Total, 1941																				**28,695,561.25**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		49,830,643.90
3000	4901	C	B									X			U		N	1		69,679.72
Sub-Total, 3000																				**49,900,323.62**
3020, Obligated balance, start of year (net)																				========== 49,900,323.62
3030	4801	C	B									X			U		N	1		-49,830,643.90
3030	4801	C	E									X			U		N	1		56,055,332.35
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-135,538.90
3030	4802	C	E					DISC	BAL			X			U		N	1	N	160,946.85
3030	4881	C	E									X			U		N			668,987.84
3030	4901	C	B									X			U		N	1		-69,679.72
3030	4901	C	E									X			U		N	1		659,352.40
3030	4902	C	E					DISC	BAL			X			U		N		N	60,761,648.56
3030	4902	C	E					DISC	BAL			X			U		N		N	745,855.29
3030	4981	C	E									X			U		N			119,489.75
3030	4982	C	E					DISC	BAL			X			U		N		N	36,963.50
Sub-Total, 3030																				**69,172,714.02**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	135,538.90
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-160,946.85
3040	4902	C	E					DISC	BAL			X			U		N		N	-60,761,648.56
3040	4902	C	E					DISC	BAL			X			U		N		N	-745,855.29
3040	4982	C	E					DISC	BAL			X			U		N		N	-36,963.50
Sub-Total, 3040																				**-61,569,875.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Conflict Stabilization Operations
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 014-05-0121 Treasury Account Id: 19- - /X -0121 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4251	D	E			F		DISC				X			U		N	1		-118,518.79
3080	4871	D	E									X			U		N			-23,497,022.91
3080	4971	D	E									X			U		N			-21,100.44
Sub-Total, 3080																				**-23,518,123.35**
3090	4801	C	E												U		N	1		56,055,332.35
3090	4871	D	E												U		N			-23,497,022.91
3090	4881	C	E												U		N			668,987.84
3090	4901	C	E												U		N	1		659,352.40
3090	4971	D	E												U		N			-21,100.44
3090	4981	C	E												U		N			119,489.75
Sub-Total, 3090																				**33,985,038.99**
3091	4251	D	E			F		DISC							U		N	1		-118,518.79
3100, Obligated balance, end of year (net)																				========== 33,866,520.20

BA & O, Net

4000, Disc: Budget authority, gross																				========== 35,686,204.89
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-135,538.90
4011	4802	C	E					DISC	BAL			X			U		N	1	N	160,946.85
4011	4902	C	E					DISC	BAL			X			U		N		N	60,761,648.56
4011	4902	C	E					DISC	BAL			X			U		N		N	745,855.29
4011	4982	C	E					DISC	BAL			X			U		N		N	36,963.50
Sub-Total, 4011																				**61,569,875.30**
4020, Disc: Total outlays, gross																				========== 61,569,875.30
4030	4252	D	E			F		DISC				X			U		N			-627,336.50
4030	4972	D	E			F		DISC				X			U		N			-10,349.60
Sub-Total, 4030																				**-637,686.10**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -637,686.10
4050	4251	D	E			F		DISC				X			U		N	1		-118,518.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Conflict Stabilization Operations
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 014-05-0121 Treasury Account Id: 19- - /X -0121 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -118,518.79
4070, Disc: Budget authority, net																				========== 34,930,000.00
4080, Disc: Outlays, net																				========== 60,932,189.20
4180, Budget authority, net (disc. and mand.)																				========== 34,930,000.00
4190, Outlays, net (disc. and mand.)																				========== 60,932,189.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 69,172,714.02

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 38,397,087.03

1011, Unob Bal: Transferred from other accounts 266,860.00

1021, Unob Bal: Recov of prior year unpaid obligations 23,518,123.35

1050, Unob Bal: Unobligated balance (total) ========== 62,182,070.38

1100, BA: Disc: Appropriation 35,000,000.00

1130, BA: Disc: Appropriations permanently reduced -70,000.00

1160, BA: Disc: Appropriation (total) ========== 34,930,000.00

1700, BA: Disc: Spending auth: Collected 637,686.10

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 118,518.79

1750, BA: Disc: Spending auth: Total ========== 756,204.89

1900, Budget authority total (disc. and mand.) ========== 35,686,204.89

1930, Total budgetary resources avail (disc. and mand.) ========== 97,868,275.27

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 28,695,561.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	49,900,323.62
3020, Obligated balance, start of year (net)	========== 49,900,323.62
3030, Ob Bal: Obligations incurred: Unexpired accounts	69,172,714.02
3040, Ob Bal: Outlays (gross)	-61,569,875.30
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-118,518.79
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,518,123.35
3090, Ob Bal: EOY: Unpaid obligations (gross)	33,985,038.99
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-118,518.79
3100, Obligated balance, end of year (net)	========== 33,866,520.20

BA & O, Net

4000, Disc: Budget authority, gross	========== 35,686,204.89
4011, Disc: Outlays from balances	61,569,875.30
4020, Disc: Total outlays, gross	========== 61,569,875.30
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-637,686.10
4040, Disc: Offsets against gross BA and outlays (total)	========== -637,686.10
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-118,518.79
4060, Disc: Additional offsets against BA only (total)	========== -118,518.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																			========== 34,930,000.00
4080, Disc: Outlays, net																			========== 60,932,189.20
4180, Budget authority, net (disc. and mand.)																			========== 34,930,000.00
4190, Outlays, net (disc. and mand.)																			========== 60,932,189.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-80,289,562.71
0900	4801	C	E									X			U		N	1		39,546,079.83
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-115,051.52
0900	4802	C	E					DISC	BAL			X			U		N	1	N	84,821.27
0900	4881	C	E									X			U		N			13,756.60
0900	4901	C	B									X			U		N	1		-11,187,956.90
0900	4901	C	E									X			U		N	1		12,122,675.77
0900	4902	C	E					DISC	NEW			X			U		N		N	7,132.48
0900	4902	C	E					DISC	BAL			X			U		N		N	109,645,965.86
0900	4981	C	E									X			U		N			32,384.75
0900	4982	C	E					DISC	BAL			X			U		N		N	28,697.98
Sub-Total, 0900																				**69,888,943.41**

Budgetary Resources

1000	4201	D	B												U		N	1		105,568,874.57
1000	4801	C	B									X			U		N	1		-80,289,562.71
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-115,051.52
1000	4901	C	B									X			U		N	1		-11,187,956.90
Sub-Total, 1000																				**13,976,303.44**
1021	4871	D	E									X			U		N			2,739,682.27
1021	4971	D	E									X			U		N			28,578.77
Sub-Total, 1021																				**2,768,261.04**
1050, Unob Bal: Unobligated balance (total)																				==========
																				16,744,564.48
1100	4119	D	E	P				DISC				X		X	U		N	1		59,617,998.00
1130	4392	C	E	P				DISC				X			U		N			-237,996.00
1160, BA: Disc: Appropriation (total)																				==========
																				59,380,002.00
1700	4972	D	E			F		DISC				X			U		N			105,983.83
1750, BA: Disc: Spending auth: Total																				==========
																				105,983.83
1900, Budget authority total (disc. and mand.)																				==========
																				59,485,985.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 76,230,550.31
1941	4510	C	E		A										U		N	1		4,783,464.11
1941	4610	C	E		A										U		N	1		1,558,142.79
Sub-Total, 1941																				**6,341,606.90**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		80,289,562.71
3000	4901	C	B									X			U		N	1		11,187,956.90
Sub-Total, 3000																				**91,477,519.61**
3020, Obligated balance, start of year (net)																				========== 91,477,519.61
3030	4801	C	B									X			U		N	1		-80,289,562.71
3030	4801	C	E									X			U		N	1		39,546,079.83
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-115,051.52
3030	4802	C	E					DISC	BAL			X			U		N	1	N	84,821.27
3030	4881	C	E									X			U		N			13,756.60
3030	4901	C	B									X			U		N	1		-11,187,956.90
3030	4901	C	E									X			U		N	1		12,122,675.77
3030	4902	C	E					DISC	BAL			X			U		N		N	109,645,965.86
3030	4902	C	E					DISC	NEW			X			U		N		N	7,132.48
3030	4981	C	E									X			U		N			32,384.75
3030	4982	C	E					DISC	BAL			X			U		N		N	28,697.98
Sub-Total, 3030																				**69,888,943.41**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	115,051.52
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-84,821.27
3040	4902	C	E					DISC	NEW			X			U		N		N	-7,132.48
3040	4902	C	E					DISC	BAL			X			U		N		N	-109,645,965.86
3040	4982	C	E					DISC	BAL			X			U		N		N	-28,697.98
Sub-Total, 3040																				**-109,651,566.07**
3080	4871	D	E									X			U		N			-2,739,682.27
3080	4971	D	E									X			U		N			-28,578.77
Sub-Total, 3080																				**-2,768,261.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											U			N	1		39,546,079.83
3090	4871	D	E											U			N			-2,739,682.27
3090	4881	C	E											U			N			13,756.60
3090	4901	C	E											U			N	1		12,122,675.77
3090	4971	D	E											U			N			-28,578.77
3090	4981	C	E											U			N			32,384.75
	Sub-Total, 3090																			**48,946,635.91**
3100, Obligated balance, end of year (net)																				========== 48,946,635.91

BA & O, Net

4000, Disc: Budget authority, gross																				========== 59,485,985.83
4010	4902	C	E					DISC	NEW			X		U			N		N	7,132.48
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-115,051.52
4011	4802	C	E					DISC	BAL			X		U			N	1	N	84,821.27
4011	4902	C	E					DISC	BAL			X		U			N		N	109,645,965.86
4011	4982	C	E					DISC	BAL			X		U			N		N	28,697.98
	Sub-Total, 4011																			**109,644,433.59**
4020, Disc: Total outlays, gross																				========== 109,651,566.07
4030	4972	D	E			F		DISC				X		U			N			-105,983.83
4040, Disc: Offsets against gross BA and outlays (total)																				========== -105,983.83
4070, Disc: Budget authority, net																				========== 59,380,002.00
4080, Disc: Outlays, net																				========== 109,545,582.24
4180, Budget authority, net (disc. and mand.)																				========== 59,380,002.00
4190, Outlays, net (disc. and mand.)																				========== 109,545,582.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-762,297.75
0900	4801	C	E									X		U		N	1		485,990.66
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-15,104.04
0900	4802	C	E					DISC	BAL			X		U		N	1	N	15,104.04
0900	4901	C	B									X		U		N	1		-11,243.13
0900	4901	C	E									X		U		N	1		11,243.13
0900	4902	C	E					DISC	BAL			X		U		N		N	276,307.09
	Sub-Total, 0900																		**0.00**

Budgetary Resources

1000	4201	D	B											U		N	1		815,899.44
1000	4801	C	B									X		U		N	1		-762,297.75
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-15,104.04
1000	4901	C	B									X		U		N	1		-11,243.13
	Sub-Total, 1000																		**27,254.52**
	1050, Unob Bal: Unobligated balance (total)																		========= 27,254.52
	1930, Total budgetary resources avail (disc. and mand.)																		========= 27,254.52
1941	4610	C	E		A									U		N	1		27,254.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		762,297.75
3000	4901	C	B									X			U		N	1		11,243.13
Sub-Total, 3000																				**773,540.88**
3020, Obligated balance, start of year (net)																				**==========**
																				773,540.88
3030	4801	C	B									X			U		N	1		-762,297.75
3030	4801	C	E									X			U		N	1		485,990.66
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-15,104.04
3030	4802	C	E					DISC	BAL			X			U		N	1	N	15,104.04
3030	4901	C	B									X			U		N	1		-11,243.13
3030	4901	C	E									X			U		N	1		11,243.13
3030	4902	C	E					DISC	BAL			X			U		N		N	276,307.09
Sub-Total, 3030																				**0.00**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	15,104.04
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-15,104.04
3040	4902	C	E					DISC	BAL			X			U		N		N	-276,307.09
Sub-Total, 3040																				**-276,307.09**
3090	4801	C	E												U		N	1		485,990.66
3090	4901	C	E												U		N	1		11,243.13
Sub-Total, 3090																				**497,233.79**
3100, Obligated balance, end of year (net)																				**==========**
																				497,233.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-15,104.04
4011	4802	C	E					DISC	BAL			X			U		N	1	N	15,104.04
4011	4902	C	E					DISC	BAL			X			U		N		N	276,307.09
	Sub-Total, 4011																			**276,307.09**
	4020, Disc: Total outlays, gross																			========== 276,307.09
	4080, Disc: Outlays, net																			========== 276,307.09
	4190, Outlays, net (disc. and mand.)																			========== 276,307.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		120,531,472.99
3000	4901	C	B									X			E		N	1		13,936,045.29
Sub-Total, 3000																				**134,467,518.28**
3020, Obligated balance, start of year (net)																				**==========**
																				134,467,518.28
3031	4801	C	B									X			E		N	1		-120,531,472.99
3031	4801	C	E									X			E		N	1		28,315,241.40
3031	4901	C	B									X			E		N	1		-13,936,045.29
3031	4901	C	E									X			E		N	1		5,995,567.13
3031	4902	C	E					DISC				X			E		N		N	100,156,709.75
3031	4981	C	E									X			E		N			4,432.87
3031	4982	C	E					DISC				X			E		N		N	18,998.48
Sub-Total, 3031																				**23,431.35**
3040	4902	C	E					DISC				X			E		N		N	-100,156,709.75
3040	4982	C	E					DISC				X			E		N		N	-18,998.48
Sub-Total, 3040																				**-100,175,708.23**
3081	4871	D	E									X			E		N			-359,169.10
3090	4801	C	E												E		N	1		28,315,241.40
3090	4871	D	E												E		N			-359,169.10
3090	4901	C	E												E		N	1		5,995,567.13
3090	4981	C	E												E		N			4,432.87
Sub-Total, 3090																				**33,956,072.30**
3100, Obligated balance, end of year (net)																				**==========**
																				33,956,072.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	100,156,709.75
4011	4982	C	E					DISC				X			E		N		N	18,998.48
	Sub-Total, 4011																			**100,175,708.23**
4020, Disc: Total outlays, gross																				========== 100,175,708.23
4030	4972	D	E			F		DISC				X			E		N			-19,163.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,163.62
4052	4972	D	E			F		DISC				X			E		N			19,163.62
4060, Disc: Additional offsets against BA only (total)																				========= 19,163.62
4080, Disc: Outlays, net																				========== 100,156,544.61
4190, Outlays, net (disc. and mand.)																				========== 100,156,544.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 69,888,943.41

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 14,003,557.96

1021, Unob Bal: Recov of prior year unpaid obligations 2,768,261.04

1050, Unob Bal: Unobligated balance (total) ========== 16,771,819.00

1100, BA: Disc: Appropriation 59,617,998.00

1130, BA: Disc: Appropriations permanently reduced -237,996.00

1160, BA: Disc: Appropriation (total) ========== 59,380,002.00

1700, BA: Disc: Spending auth: Collected 105,983.83

1750, BA: Disc: Spending auth: Total ========== 105,983.83

1900, Budget authority total (disc. and mand.) ========== 59,485,985.83

1930, Total budgetary resources avail (disc. and mand.) ========== 76,257,804.83

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,368,861.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	226,718,578.77
3020, Obligated balance, start of year (net)	========== 226,718,578.77
3030, Ob Bal: Obligations incurred: Unexpired accounts	69,888,943.41
3031, Ob Bal: Obligations incurred: Expired accounts	23,431.35
3040, Ob Bal: Outlays (gross)	-210,103,581.39
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,768,261.04
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-359,169.10
3090, Ob Bal: EOY: Unpaid obligations (gross)	83,399,942.00
3100, Obligated balance, end of year (net)	========== 83,399,942.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 59,485,985.83
4010, Disc: Outlays from new authority	7,132.48
4011, Disc: Outlays from balances	210,096,448.91
4020, Disc: Total outlays, gross	========== 210,103,581.39
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-125,147.45
4040, Disc: Offsets against gross BA and outlays (total)	========== -125,147.45
4052, Disc: Offset, BA: Collection cred to expired accts	19,163.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========= 19,163.62
4070, Disc: Budget authority, net																				========== 59,380,002.00
4080, Disc: Outlays, net																				========== 209,978,433.94
4180, Budget authority, net (disc. and mand.)																				========== 59,380,002.00
4190, Outlays, net (disc. and mand.)																				========== 209,978,433.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-34,922.62
0900	4901	C	E									X			U		N	1		34,922.62
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		56,346.51
1000	4901	C	B									X			U		N	1		-34,922.62
	Sub-Total, 1000																			**21,423.89**
	1050, Unob Bal: Unobligated balance (total)																			========= 21,423.89
1100	4119	D	E		P			DISC				X		X	U		N	1		100,000,000.00
1130	4392	C	E		P			DISC				X			U		N			-100,000,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========= 21,423.89
1941	4610	C	E			A									U		N	1		21,423.89
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		34,922.62
	3020, Obligated balance, start of year (net)																			========= 34,922.62
3030	4901	C	B									X			U		N	1		-34,922.62
3030	4901	C	E									X			U		N	1		34,922.62
	Sub-Total, 3030																			**0.00**
3090	4901	C	E												U		N	1		34,922.62
	3100, Obligated balance, end of year (net)																			========= 34,922.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /X -0529 -000-1
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	C	E	P				DISC				X		X	U		N	1		-100,000,000.00
1130	4392	D	E	P				DISC				X			U		N			100,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -10/13-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		447,964.24
0900	4902	C	E					DISC				X			U		N		N	307,297.49
Sub-Total, 0900																				**755,261.73**
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,600,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,600,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,600,000.00
1941	4610	C	E		A										U		N	1		2,844,738.27
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		447,964.24
3030	4902	C	E					DISC				X			U		N		N	307,297.49
Sub-Total, 3030																				**755,261.73**
3040	4902	C	E					DISC				X			U		N		N	-307,297.49
3090	4801	C	E												U		N	1		447,964.24
3100, Obligated balance, end of year (net)																				========== 447,964.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -10/13-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	307,297.49
4020, Disc: Total outlays, gross																				========== 307,297.49
4080, Disc: Outlays, net																				========== 307,297.49
4190, Outlays, net (disc. and mand.)																				========== 307,297.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -11/12-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1121	4170	D	E	P				DISC		72		X			U		N			4,990,000.00
1160, BA: Disc: Appropriation (total)																				========== 4,990,000.00
1900, Budget authority total (disc. and mand.)																				========== 4,990,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,990,000.00
1941	4610	C	E		A										U		N	1		4,990,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 4,990,000.00
4070, Disc: Budget authority, net																				========== 4,990,000.00
4180, Budget authority, net (disc. and mand.)																				========== 4,990,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -10/11-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		1,095,132.33
0900	4802	C	E					DISC				X		U		Y	1	N	8,096.00
0900	4902	C	E					DISC				X		U		Y		N	8,236,167.05
Sub-Total, 0900																			**9,339,395.38**
Budgetary Resources																			
1000	4201	D	B											U		Y	1		9,200,000.00
1050, Unob Bal: Unobligated balance (total)																			========== 9,200,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 9,200,000.00
1940	4610	D	E		A									U		Y	1		139,395.38
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		1,095,132.33
3030	4802	C	E					DISC				X		U		Y	1	N	8,096.00
3030	4902	C	E					DISC				X		U		Y		N	8,236,167.05
Sub-Total, 3030																			**9,339,395.38**
3040	4802	C	E					DISC				X		U		Y	1	N	-8,096.00
3040	4902	C	E					DISC				X		U		Y		N	-8,236,167.05
Sub-Total, 3040																			**-8,244,263.05**
3090	4801	C	E											U		Y	1		1,095,132.33
3100, Obligated balance, end of year (net)																			========== 1,095,132.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -10/11-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			U		Y	1	N	8,096.00
4011	4902	C	E					DISC				X			U		Y		N	8,236,167.05
	Sub-Total, 4011																			**8,244,263.05**
	4020, Disc: Total outlays, gross																			========== 8,244,263.05
	4080, Disc: Outlays, net																			========== 8,244,263.05
	4190, Outlays, net (disc. and mand.)																			========== 8,244,263.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /11-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		37,351,050.83
0900	4802	C	E					DISC				X			U		Y	1	N	226,953.41
0900	4901	C	E									X			U		Y	1		2,134,438.10
0900	4902	C	E					DISC				X			U		Y		N	1,548,713.12
0900	4902	C	E					DISC				X			U		Y		N	60,087,557.66
Sub-Total, 0900																				**101,348,713.12**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		100,000,000.00
1130	4392	C	E	P				DISC				X			U		Y			-200,000.00
1160, BA: Disc: Appropriation (total)																				========== 99,800,000.00
1700	4252	D	E			F		DISC				X			U		Y			1,548,713.12
1750, BA: Disc: Spending auth: Total																				========== 1,548,713.12
1900, Budget authority total (disc. and mand.)																				========== 101,348,713.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 101,348,713.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /11-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		37,351,050.83
3030	4802	C	E					DISC				X			U		Y	1	N	226,953.41
3030	4901	C	E									X			U		Y	1		2,134,438.10
3030	4902	C	E					DISC				X			U		Y		N	1,548,713.12
3030	4902	C	E					DISC				X			U		Y		N	60,087,557.66
Sub-Total, 3030																				**101,348,713.12**
3040	4802	C	E					DISC				X			U		Y	1	N	-226,953.41
3040	4902	C	E					DISC				X			U		Y		N	-60,087,557.66
3040	4902	C	E					DISC				X			U		Y		N	-1,548,713.12
Sub-Total, 3040																				**-61,863,224.19**
3090	4801	C	E												U		Y	1		37,351,050.83
3090	4901	C	E												U		Y	1		2,134,438.10
Sub-Total, 3090																				**39,485,488.93**
3100, Obligated balance, end of year (net)																				========== 39,485,488.93

BA & O, Net

4000, Disc: Budget authority, gross																				========== 101,348,713.12
4010	4802	C	E					DISC				X			U		Y	1	N	226,953.41
4010	4902	C	E					DISC				X			U		Y		N	1,548,713.12
4010	4902	C	E					DISC				X			U		Y		N	60,087,557.66
Sub-Total, 4010																				**61,863,224.19**
4020, Disc: Total outlays, gross																				========== 61,863,224.19
4030	4252	D	E			F		DISC				X			U		Y			-1,548,713.12
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,548,713.12
4070, Disc: Budget authority, net																				========== 99,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /11-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 60,314,511.07
4180, Budget authority, net (disc. and mand.)																				========== 99,800,000.00
4190, Outlays, net (disc. and mand.)																				========== 60,314,511.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /11-0529 -000-1
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X			U		Y	1		-8,837,682.90
0900	4901	C	E									X			U		Y	1		8,837,682.90
	Sub-Total, 0900																			**0.00**

Change in Obl Bal

3030	4801	D	E									X			U		Y	1		-8,837,682.90
3030	4901	C	E									X			U		Y	1		8,837,682.90
	Sub-Total, 3030																			**0.00**
3090	4801	D	E												U		Y	1		-8,837,682.90
3090	4901	C	E												U		Y	1		8,837,682.90
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -09/10-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,980,984.08
3000	4901	C	B									X			E		N	1		3,080.51
Sub-Total, 3000																				**7,984,064.59**
3020, Obligated balance, start of year (net)																				**==========**
																				7,984,064.59
3031	4801	C	B									X			E		N	1		-7,980,984.08
3031	4801	C	E									X			E		N	1		3,293,662.25
3031	4802	C	B					DISC				X			E		N	1	N	-22,879.60
3031	4802	D	E					DISC				X			E		N	1	N	-2,108.85
3031	4881	C	E									X			E		N			321,333.81
3031	4901	C	B									X			E		N	1		-3,080.51
3031	4901	C	E									X			E		N	1		19,773.27
3031	4902	C	E					DISC				X			E		N		N	4,695,617.52
3031	4981	C	E									X			E		N			30,495.02
3031	4982	C	E					DISC				X			E		N		N	27,388.13
Sub-Total, 3031																				**379,216.96**
3040	4802	C	B					DISC				X			E		N	1	N	22,879.60
3040	4802	D	E					DISC				X			E		N	1	N	2,108.85
3040	4902	C	E					DISC				X			E		N		N	-4,695,617.52
3040	4982	C	E					DISC				X			E		N		N	-27,388.13
Sub-Total, 3040																				**-4,698,017.20**
3081	4871	D	E									X			E		N			-951,753.41
3081	4971	D	E									X			E		N			-19,773.27
Sub-Total, 3081																				**-971,526.68**
3090	4801	C	E												E		N	1		3,293,662.25
3090	4871	D	E												E		N			-951,753.41
3090	4881	C	E												E		N			321,333.81
3090	4901	C	E												E		N	1		19,773.27
3090	4971	D	E												E		N			-19,773.27
3090	4981	C	E												E		N			30,495.02
Sub-Total, 3090																				**2,693,737.67**
3100, Obligated balance, end of year (net)																				**==========**
																				2,693,737.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -09/10-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-22,879.60
4011	4802	D	E					DISC				X			E		N	1	N	-2,108.85
4011	4902	C	E					DISC				X			E		N		N	4,695,617.52
4011	4982	C	E					DISC				X			E		N		N	27,388.13
	Sub-Total, 4011																			**4,698,017.20**
4020, Disc: Total outlays, gross																				========== 4,698,017.20
4030	4972	D	E			F		DISC				X			E		N			-6,611.34
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,611.34
4052	4972	D	E			F		DISC				X			E		N			6,611.34
4060, Disc: Additional offsets against BA only (total)																				======== 6,611.34
4080, Disc: Outlays, net																				========== 4,691,405.86
4190, Outlays, net (disc. and mand.)																				========== 4,691,405.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -08/10-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,181,072.60
3020, Obligated balance, start of year (net)																				========== 1,181,072.60
3031	4801	C	B									X			E		N	1		-1,181,072.60
3031	4901	C	E									X			E		N	1		526,459.10
3031	4902	C	E					DISC				X			E		N		N	654,613.50
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-654,613.50
3090	4901	C	E												E		N	1		526,459.10
3100, Obligated balance, end of year (net)																				========== 526,459.10

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	654,613.50
4020, Disc: Total outlays, gross																				========== 654,613.50
4080, Disc: Outlays, net																				========== 654,613.50
4190, Outlays, net (disc. and mand.)																				========== 654,613.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /10-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		20,882,186.31
3000	4901	C	B									X			E		N	1		3,474,401.35
Sub-Total, 3000																				**24,356,587.66**
3020, Obligated balance, start of year (net)																				**==========**
																				24,356,587.66
3031	4801	C	B									X			E		N	1		-20,882,186.31
3031	4801	C	E									X			E		N	1		4,973,901.85
3031	4802	C	B					DISC				X			E		N	1	N	-386,847.78
3031	4802	D	E					DISC				X			E		N	1	N	-739.22
3031	4881	C	E									X			E		N			192,772.89
3031	4901	C	B									X			E		N	1		-3,474,401.35
3031	4901	C	E									X			E		N	1		17,855.22
3031	4902	C	E					DISC				X			E		N		N	19,752,417.59
3031	4981	C	E									X			E		N			224,853.28
3031	4982	C	E					DISC				X			E		N		N	20,418.63
Sub-Total, 3031																				**438,044.80**
3040	4802	C	B					DISC				X			E		N	1	N	386,847.78
3040	4802	D	E					DISC				X			E		N	1	N	739.22
3040	4902	C	E					DISC				X			E		N		N	-19,752,417.59
3040	4982	C	E					DISC				X			E		N		N	-20,418.63
Sub-Total, 3040																				**-19,385,249.22**
3081	4871	D	E									X			E		N			-2,182,469.51
3081	4971	D	E									X			E		N			-17,855.22
Sub-Total, 3081																				**-2,200,324.73**
3090	4801	C	E												E		N	1		4,973,901.85
3090	4871	D	E												E		N			-2,182,469.51
3090	4881	C	E												E		N			192,772.89
3090	4901	C	E												E		N	1		17,855.22
3090	4971	D	E												E		N			-17,855.22
3090	4981	C	E												E		N			224,853.28
Sub-Total, 3090																				**3,209,058.51**
3100, Obligated balance, end of year (net)																				**==========**
																				3,209,058.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /10-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-386,847.78
4011	4802	D	E					DISC				X			E		N	1	N	-739.22
4011	4902	C	E					DISC				X			E		N		N	19,752,417.59
4011	4982	C	E					DISC				X			E		N		N	20,418.63
	Sub-Total, 4011																			**19,385,249.22**
	4020, Disc: Total outlays, gross																			========== 19,385,249.22
4030	4972	D	E			F		DISC				X			E		N			-17,825.71
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -17,825.71
4052	4972	D	E			F		DISC				X			E		N			17,825.71
	4060, Disc: Additional offsets against BA only (total)																			========= 17,825.71
	4080, Disc: Outlays, net																			========== 19,367,423.51
	4190, Outlays, net (disc. and mand.)																			========== 19,367,423.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,025,610.48
3020, Obligated balance, start of year (net)																				========== 1,025,610.48
3031	4801	C	B									X			E		N	1		-1,025,610.48
3031	4801	C	E									X			E		N	1		389,857.04
3031	4802	C	B					DISC				X			E		N	1	N	-5,237.00
3031	4881	C	E									X			E		N			6,616.00
3031	4902	C	E					DISC				X			E		N		N	640,990.44
3031	4981	C	E									X			E		N			220.04
3031	4982	C	E					DISC				X			E		N		N	92,340.67
Sub-Total, 3031																				**99,176.71**
3040	4802	C	B					DISC				X			E		N	1	N	5,237.00
3040	4902	C	E					DISC				X			E		N		N	-640,990.44
3040	4982	C	E					DISC				X			E		N		N	-92,340.67
Sub-Total, 3040																				**-728,094.11**
3081	4871	D	E									X			E		N			-255,239.58
3090	4801	C	E												E		N	1		389,857.04
3090	4871	D	E												E		N			-255,239.58
3090	4881	C	E												E		N			6,616.00
3090	4981	C	E												E		N			220.04
Sub-Total, 3090																				**141,453.50**
3100, Obligated balance, end of year (net)																				========== 141,453.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-5,237.00
4011	4902	C	E					DISC				X			E		N		N	640,990.44
4011	4982	C	E					DISC				X			E		N		N	92,340.67
	Sub-Total, 4011																			**728,094.11**
4020, Disc: Total outlays, gross																				========== 728,094.11
4030	4972	D	E			F		DISC				X			E		N			-465,033.64
4040, Disc: Offsets against gross BA and outlays (total)																				========== -465,033.64
4052	4972	D	E			F		DISC				X			E		N			465,033.64
4060, Disc: Additional offsets against BA only (total)																				========== 465,033.64
4080, Disc: Outlays, net																				========== 263,060.47
4190, Outlays, net (disc. and mand.)																				========== 263,060.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -07/09-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		13,609.24
3000	4901	C	B									X			E		N	1		88.44
Sub-Total, 3000																				**13,697.68**
3020, Obligated balance, start of year (net)																				**=========**
																				13,697.68
3031	4801	C	B									X			E		N	1		-13,609.24
3031	4801	C	E									X			E		N	1		13,697.68
3031	4901	C	B									X			E		N	1		-88.44
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-13,697.68
3090	4801	C	E												E		N	1		13,697.68
3090	4871	D	E												E		N			-13,697.68
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,455,634.36
3000	4901	C	B									X			E		N	1		115,607.25
Sub-Total, 3000																				**4,571,241.61**
3020, Obligated balance, start of year (net)																				========== 4,571,241.61
3031	4801	C	B									X			E		N	1		-4,455,634.36
3031	4801	C	E									X			E		N	1		3,003,092.51
3031	4802	C	B					DISC				X			E		N	1	N	-2,805.65
3031	4802	C	E					DISC				X			E		N	1	N	2,805.65
3031	4881	C	E									X			E		N			36,720.84
3031	4901	C	B									X			E		N	1		-115,607.25
3031	4901	C	E									X			E		N	1		995,519.68
3031	4902	C	E					DISC				X			E		N		N	572,629.42
3031	4981	C	E									X			E		N			4,336.53
3031	4982	C	E					DISC				X			E		N		N	60,681.20
Sub-Total, 3031																				**101,738.57**
3040	4802	C	B					DISC				X			E		N	1	N	2,805.65
3040	4802	C	E					DISC				X			E		N	1	N	-2,805.65
3040	4902	C	E					DISC				X			E		N		N	-572,629.42
3040	4982	C	E					DISC				X			E		N		N	-60,681.20
Sub-Total, 3040																				**-633,310.62**
3081	4871	D	E									X			E		N			-2,390,654.50
3090	4801	C	E												E		N	1		3,003,092.51
3090	4871	D	E												E		N			-2,390,654.50
3090	4881	C	E												E		N			36,720.84
3090	4901	C	E												E		N	1		995,519.68
3090	4981	C	E												E		N			4,336.53
Sub-Total, 3090																				**1,649,015.06**
3100, Obligated balance, end of year (net)																				========== 1,649,015.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,805.65
4011	4802	C	E					DISC				X			E		N	1	N	2,805.65
4011	4902	C	E					DISC				X			E		N		N	572,629.42
4011	4982	C	E					DISC				X			E		N		N	60,681.20
	Sub-Total, 4011																			**633,310.62**
4020, Disc: Total outlays, gross																				========== 633,310.62
4030	4972	D	E			F		DISC				X			E		N			-42,777.49
4040, Disc: Offsets against gross BA and outlays (total)																				========== -42,777.49
4052	4972	D	E			F		DISC				X			E		N			42,777.49
4060, Disc: Additional offsets against BA only (total)																				========= 42,777.49
4080, Disc: Outlays, net																				========== 590,533.13
4190, Outlays, net (disc. and mand.)																				========== 590,533.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-489,734.77
3000	4901	C	B									X			E		N	1		4,355.20
Sub-Total, 3000																				**-485,379.57**
3020, Obligated balance, start of year (net)																				**==========**
																				-485,379.57
3031	4801	D	B									X			E		N	1		489,734.77
3031	4801	D	E									X			E		N	1		-486,469.70
3031	4802	C	B					DISC				X			E		N	1	N	-4,338.50
3031	4881	C	E									X			E		N			1,515.24
3031	4901	C	B									X			E		N	1		-4,355.20
3031	4902	C	E					DISC				X			E		N		N	5,428.63
3031	4981	C	E									X			E		N			5,428.63
Sub-Total, 3031																				**6,943.87**
3040	4802	C	B					DISC				X			E		N	1	N	4,338.50
3040	4902	C	E					DISC				X			E		N		N	-5,428.63
Sub-Total, 3040																				**-1,090.13**
3081	4871	D	E									X			E		N			-187,383.01
3090	4801	D	E												E		N	1		-486,469.70
3090	4871	D	E												E		N			-187,383.01
3090	4881	C	E												E		N			1,515.24
3090	4981	C	E												E		N			5,428.63
Sub-Total, 3090																				**-666,908.84**
3100, Obligated balance, end of year (net)																				**==========**
																				-666,908.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-4,338.50
4011	4902	C	E					DISC				X			E		N		N	5,428.63
	Sub-Total, 4011																			**1,090.13**
	4020, Disc: Total outlays, gross																			======== 1,090.13
	4080, Disc: Outlays, net																			======== 1,090.13
	4190, Outlays, net (disc. and mand.)																			======== 1,090.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /07-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-276,281.40
3000	4901	C	B									X			E		N	1		5,844.90
Sub-Total, 3000																				**-270,436.50**
3020, Obligated balance, start of year (net)																				**==========**
																				-270,436.50
3031	4801	D	B									X			E		N	1		276,281.40
3031	4801	D	E									X			E		N	1		-276,281.40
3031	4802	D	B					DISC				X			E		N	1	N	511.13
3031	4802	D	E					DISC				X			E		N	1	N	-511.13
3031	4901	C	B									X			E		N	1		-5,844.90
3031	4901	C	E									X			E		N	1		5,844.90
Sub-Total, 3031																				**0.00**
3040	4802	D	B					DISC				X			E		N	1	N	-511.13
3040	4802	D	E					DISC				X			E		N	1	N	511.13
Sub-Total, 3040																				**0.00**
3081	4871	D	E									X			E		N			-32,794.12
3090	4801	D	E												E		N	1		-276,281.40
3090	4871	D	E												E		N			-32,794.12
3090	4901	C	E												E		N	1		5,844.90
Sub-Total, 3090																				**-303,230.62**
3100, Obligated balance, end of year (net)																				**==========**
																				-303,230.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /07-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	511.13
4011	4802	D	E					DISC				X			E		N	1	N	-511.13
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /06-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-63,387.22
3000	4901	C	B									X		E		N	1		1,005.80
	Sub-Total, 3000																		**-62,381.42**
	3020, Obligated balance, start of year (net)																		**==========**
																			-62,381.42
3031	4801	D	B									X		E		N	1		63,387.22
3031	4802	C	B					DISC				X		E		N	1	N	-850.00
3031	4901	C	B									X		E		N	1		-1,005.80
3031	4901	D	E									X		E		N	1		-62,381.42
3031	4902	C	E					DISC				X		E		N		N	850.00
	Sub-Total, 3031																		**0.00**
3040	4802	C	B					DISC				X		E		N	1	N	850.00
3040	4902	C	E					DISC				X		E		N		N	-850.00
	Sub-Total, 3040																		**0.00**
3081	4971	C	E									X		E		N			62,381.42
3090	4901	D	E											E		N	1		-62,381.42
3090	4971	C	E											E		N			62,381.42
	Sub-Total, 3090																		**0.00**

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-850.00
4011	4902	C	E					DISC				X		E		N		N	850.00
	Sub-Total, 4011																		**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,204,428.35
3020, Obligated balance, start of year (net)																				========== 1,204,428.35
3031	4801	C	B									X			E		N	1		-1,204,428.35
3031	4801	C	E									X			E		N	1		327,818.20
3031	4881	C	E									X			E		N			18,854.80
3031	4901	C	E									X			E		N	1		18,347.69
3031	4902	C	E					DISC				X			E		N		N	858,262.46
3031	4981	C	E									X			E		N			29,662.66
Sub-Total, 3031																				**48,517.46**
3040	4902	C	E					DISC				X			E		N		N	-858,262.46
3081	4871	D	E									X			E		N			-128,104.87
3081	4971	D	E									X			E		N			-18,347.69
Sub-Total, 3081																				**-146,452.56**
3090	4801	C	E												E		N	1		327,818.20
3090	4871	D	E												E		N			-128,104.87
3090	4881	C	E												E		N			18,854.80
3090	4901	C	E												E		N	1		18,347.69
3090	4971	D	E												E		N			-18,347.69
3090	4981	C	E												E		N			29,662.66
Sub-Total, 3090																				**248,230.79**
3100, Obligated balance, end of year (net)																				========== 248,230.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	858,262.46
4020, Disc: Total outlays, gross																				========== 858,262.46
4080, Disc: Outlays, net																				========== 858,262.46
4190, Outlays, net (disc. and mand.)																				========== 858,262.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 111,443,370.23

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,821,423.89

1050, Unob Bal: Unobligated balance (total) ========== 12,821,423.89

1100, BA: Disc: Appropriation 100,000,000.00

1121, BA: Disc: Approps transferred from other accounts 4,990,000.00

1130, BA: Disc: Appropriations permanently reduced -200,000.00

1160, BA: Disc: Appropriation (total) ========== 104,790,000.00

1700, BA: Disc: Spending auth: Collected 1,548,713.12

1750, BA: Disc: Spending auth: Total ========== 1,548,713.12

1900, Budget authority total (disc. and mand.) ========== 106,338,713.12

1930, Total budgetary resources avail (disc. and mand.) ========== 119,160,137.01

1940, Unob Bal: Memo: Unob bal expiring 139,395.38

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,856,162.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	39,553,428.10
3020, Obligated balance, start of year (net)	========== 39,553,428.10
3030, Ob Bal: Obligations incurred: Unexpired accounts	111,443,370.23
3031, Ob Bal: Obligations incurred: Expired accounts	1,073,638.37
3040, Ob Bal: Outlays (gross)	-97,373,421.97
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,135,691.44
3090, Ob Bal: EOY: Unpaid obligations (gross)	48,561,323.29
3100, Obligated balance, end of year (net)	========== 48,561,323.29

BA & O, Net

4000, Disc: Budget authority, gross	========== 106,338,713.12
4010, Disc: Outlays from new authority	61,863,224.19
4011, Disc: Outlays from balances	35,510,197.78
4020, Disc: Total outlays, gross	========== 97,373,421.97
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,080,961.30
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,080,961.30
4052, Disc: Offset, BA: Collection cred to expired accts	532,248.18
4060, Disc: Additional offsets against BA only (total)	========== 532,248.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 104,790,000.00
4080, Disc: Outlays, net																				========== 95,292,460.67
4180, Budget authority, net (disc. and mand.)																				========== 104,790,000.00
4190, Outlays, net (disc. and mand.)																				========== 95,292,460.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-487,352,102.12
0900	4801	C	E									X			U		N	1		500,390,031.49
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-51,303.89
0900	4802	C	E					DISC	BAL			X			U		N	1	N	53,424.55
0900	4881	C	E									X			U		N			54,789.31
0900	4901	C	B									X			U		N	1		-18,553,365.05
0900	4901	C	E									X			U		N	1		203,134.60
0900	4902	C	E					DISC	BAL			X			U		N		N	613,602,932.31
0900	4902	C	E					DISC	BAL			X			U		N		N	5,152,302.08
0900	4981	C	E									X			U		N			39,172.84
0900	4982	C	E					DISC	BAL			X			U		N		N	626,782.31
Sub-Total, 0900																				**614,165,798.43**
Budgetary Resources																				
1000	4201	D	B												U		N	1		524,549,956.48
1000	4222	D	B			F		DISC				X			U		N	1		287,695.50
1000	4801	C	B									X			U		N	1		-487,352,102.12
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-51,303.89
1000	4901	C	B									X			U		N	1		-18,553,365.05
Sub-Total, 1000																				**18,880,880.92**
1021	4871	D	E									X			U		N			10,149,307.69
1021	4971	D	E									X			U		N			3,134.60
Sub-Total, 1021																				**10,152,442.29**
1050, Unob Bal: Unobligated balance (total)																				==========
																				29,033,323.21
1100	4119	D	E	P				DISC				X		X	U		N	1		600,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-1,200,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				598,800,000.00
1700	4222	D	B			F		DISC				X			U		N	1		-287,695.50
1700	4252	D	E			F		DISC				X			U		N			5,093,302.08
1700	4972	D	E			F		DISC				X			U		N			379,876.70
Sub-Total, 1700																				**5,185,483.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	E			F		DISC				X		U		N	1		59,000.00
1750, BA: Disc: Spending auth: Total																			========== 5,244,483.28
1900, Budget authority total (disc. and mand.)																			========== 604,044,483.28
1930, Total budgetary resources avail (disc. and mand.)																			========== 633,077,806.49
1941	4510	C	E		A									U		N	1		5,335,393.42
1941	4610	C	E		A									U		N	1		13,576,614.64
Sub-Total, 1941																			**18,912,008.06**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		487,352,102.12
3000	4901	C	B									X		U		N	1		18,553,365.05
Sub-Total, 3000																			**505,905,467.17**
3020, Obligated balance, start of year (net)																			========== 505,905,467.17
3030	4801	C	B									X		U		N	1		-487,352,102.12
3030	4801	C	E									X		U		N	1		500,390,031.49
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-51,303.89
3030	4802	C	E					DISC	BAL			X		U		N	1	N	53,424.55
3030	4881	C	E									X		U		N			54,789.31
3030	4901	C	B									X		U		N	1		-18,553,365.05
3030	4901	C	E									X		U		N	1		203,134.60
3030	4902	C	E					DISC	BAL			X		U		N		N	613,602,932.31
3030	4902	C	E					DISC	BAL			X		U		N		N	5,152,302.08
3030	4981	C	E									X		U		N			39,172.84
3030	4982	C	E					DISC	BAL			X		U		N		N	626,782.31
Sub-Total, 3030																			**614,165,798.43**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	51,303.89
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-53,424.55
3040	4902	C	E					DISC	BAL			X		U		N		N	-613,602,932.31
3040	4902	C	E					DISC	BAL			X		U		N		N	-5,152,302.08
3040	4982	C	E					DISC	BAL			X		U		N		N	-626,782.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																		**-619,384,137.36**
3050	4251	D	E			F		DISC				X		U		N	1		-59,000.00
3080	4871	D	E									X		U		N			-10,149,307.69
3080	4971	D	E									X		U		N			-3,134.60
	Sub-Total, 3080																		**-10,152,442.29**
3090	4801	C	E											U		N	1		500,390,031.49
3090	4871	D	E											U		N			-10,149,307.69
3090	4881	C	E											U		N			54,789.31
3090	4901	C	E											U		N	1		203,134.60
3090	4971	D	E											U		N			-3,134.60
3090	4981	C	E											U		N			39,172.84
	Sub-Total, 3090																		**490,534,685.95**
3091	4251	D	E			F		DISC						U		N	1		-59,000.00
3100, Obligated balance, end of year (net)																			========== 490,475,685.95

BA & O, Net

4000, Disc: Budget authority, gross																			========== 604,044,483.28
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-51,303.89
4011	4802	C	E					DISC	BAL			X		U		N	1	N	53,424.55
4011	4902	C	E					DISC	BAL			X		U		N		N	613,602,932.31
4011	4902	C	E					DISC	BAL			X		U		N		N	5,152,302.08
4011	4982	C	E					DISC	BAL			X		U		N		N	626,782.31
	Sub-Total, 4011																		**619,384,137.36**
4020, Disc: Total outlays, gross																			========== 619,384,137.36
4030	4222	D	B			F		DISC				X		U		N	1		287,695.50
4030	4252	D	E			F		DISC				X		U		N			-5,093,302.08
4030	4972	D	E			F		DISC				X		U		N			-379,876.70
	Sub-Total, 4030																		**-5,185,483.28**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -5,185,483.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			F		DISC				X			U		N	1		-59,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -59,000.00
4070, Disc: Budget authority, net																				========== 598,800,000.00
4080, Disc: Outlays, net																				========== 614,198,654.08
4180, Budget authority, net (disc. and mand.)																				========== 598,800,000.00
4190, Outlays, net (disc. and mand.)																				========== 614,198,654.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- - /X -0209 -000-1
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-12,200,000.00
0900	4901	C	E									X			U		N	1		12,200,000.00
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4801	D	E									X			U		N	1		-12,200,000.00
3030	4901	C	E									X			U		N	1		12,200,000.00
	Sub-Total, 3030																			**0.00**
3090	4801	D	E												U		N	1		-12,200,000.00
3090	4901	C	E												U		N	1		12,200,000.00
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -11/12-0209 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		24,556,468.35
0900	4902	C	E					DISC				X		U		N		N	1,440,613.66
	Sub-Total, 0900																		**25,997,082.01**
Budgetary Resources																			
1121	4170	D	E	P				DISC		72	1037	X		U		N			31,173,500.00
1160, BA: Disc: Appropriation (total)																			========== 31,173,500.00
1900, Budget authority total (disc. and mand.)																			========== 31,173,500.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 31,173,500.00
1941	4510	C	E		A									U		N	1		750,000.00
1941	4610	C	E		A									U		N	1		4,426,417.99
	Sub-Total, 1941																		**5,176,417.99**
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		24,556,468.35
3030	4902	C	E					DISC				X		U		N		N	1,440,613.66
	Sub-Total, 3030																		**25,997,082.01**
3040	4902	C	E					DISC				X		U		N		N	-1,440,613.66
3090	4801	C	E											U		N	1		24,556,468.35
3100, Obligated balance, end of year (net)																			========== 24,556,468.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -11/12-0209 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 31,173,500.00
4010	4902	C	E					DISC				X			U		N		N	1,440,613.66
4020, Disc: Total outlays, gross																				========== 1,440,613.66
4070, Disc: Budget authority, net																				========== 31,173,500.00
4080, Disc: Outlays, net																				========== 1,440,613.66
4180, Budget authority, net (disc. and mand.)																				========== 31,173,500.00
4190, Outlays, net (disc. and mand.)																				========== 1,440,613.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -10/11-0209 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-17,711,612.28
0900	4801	C	E									X			U		Y	1		19,301,361.89
0900	4902	C	E					DISC				X			U		Y		N	3,946,358.14
Sub-Total, 0900																				**5,536,107.75**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		19,173,614.37
1000	4801	C	B									X			U		Y	1		-17,711,612.28
Sub-Total, 1000																				**1,462,002.09**
1011	4190	D	E							72	0306	X			U		Y			4,100,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 5,562,002.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,562,002.09
1940	4610	C	E	A											U		Y	1		-25,894.34
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		17,711,612.28
3020, Obligated balance, start of year (net)																				========== 17,711,612.28
3030	4801	C	B									X			U		Y	1		-17,711,612.28
3030	4801	C	E									X			U		Y	1		19,301,361.89
3030	4902	C	E					DISC				X			U		Y		N	3,946,358.14
Sub-Total, 3030																				**5,536,107.75**
3040	4902	C	E					DISC				X			U		Y		N	-3,946,358.14
3090	4801	C	E												U		Y	1		19,301,361.89
3100, Obligated balance, end of year (net)																				========== 19,301,361.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -10/11-0209 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	3,946,358.14
4020, Disc: Total outlays, gross																				========== 3,946,358.14
4080, Disc: Outlays, net																				========== 3,946,358.14
4190, Outlays, net (disc. and mand.)																				========== 3,946,358.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		40,178,519.40
3000	4901	C	B									X			E		N	1		55,537.40
Sub-Total, 3000																				**40,234,056.80**
3020, Obligated balance, start of year (net)																				========== 40,234,056.80
3031	4801	C	B									X			E		N	1		-40,178,519.40
3031	4801	C	E									X			E		N	1		27,863,373.59
3031	4901	C	B									X			E		N	1		-55,537.40
3031	4902	C	E					DISC				X			E		N		N	12,370,683.21
3031	4981	C	E									X			E		N			5,093.49
Sub-Total, 3031																				**5,093.49**
3040	4902	C	E					DISC				X			E		N		N	-12,370,683.21
3081	4871	D	E									X			E		N			-4,810.25
3090	4801	C	E												E		N	1		27,863,373.59
3090	4871	D	E												E		N			-4,810.25
3090	4981	C	E												E		N			5,093.49
Sub-Total, 3090																				**27,863,656.83**
3100, Obligated balance, end of year (net)																				========== 27,863,656.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	12,370,683.21
4020, Disc: Total outlays, gross																				========== 12,370,683.21
4080, Disc: Outlays, net																				========== 12,370,683.21
4190, Outlays, net (disc. and mand.)																				========== 12,370,683.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		14,894,919.91
3000	4901	C	B									X		E			N	1		1,525.76
Sub-Total, 3000																				**14,896,445.67**
3020, Obligated balance, start of year (net)																				**==========**
																				14,896,445.67
3031	4801	C	B									X		E			N	1		-14,894,919.91
3031	4801	C	E									X		E			N	1		5,361,514.75
3031	4901	C	B									X		E			N	1		-1,525.76
3031	4902	C	E					DISC				X		E			N		N	9,534,930.92
3031	4981	C	E									X		E			N			588.87
Sub-Total, 3031																				**588.87**
3040	4902	C	E					DISC				X		E			N		N	-9,534,930.92
3081	4871	D	E									X		E			N			-10,593.40
3090	4801	C	E											E			N	1		5,361,514.75
3090	4871	D	E											E			N			-10,593.40
3090	4981	C	E											E			N			588.87
Sub-Total, 3090																				**5,351,510.22**
3100, Obligated balance, end of year (net)																				**==========**
																				5,351,510.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	9,534,930.92
4020, Disc: Total outlays, gross																			========== 9,534,930.92
4080, Disc: Outlays, net																			========== 9,534,930.92
4190, Outlays, net (disc. and mand.)																			========== 9,534,930.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,290,784.76
3000	4901	C	B									X			E		N	1		2,860.36
Sub-Total, 3000																				**7,293,645.12**
3020, Obligated balance, start of year (net)																				========== 7,293,645.12
3031	4801	C	B									X			E		N	1		-7,290,784.76
3031	4801	C	E									X			E		N	1		2,453,802.21
3031	4901	C	B									X			E		N	1		-2,860.36
3031	4902	C	E					DISC				X			E		N		N	4,839,842.91
3031	4981	C	E									X			E		N			27.54
Sub-Total, 3031																				**27.54**
3040	4902	C	E					DISC				X			E		N		N	-4,839,842.91
3090	4801	C	E												E		N	1		2,453,802.21
3090	4981	C	E												E		N			27.54
Sub-Total, 3090																				**2,453,829.75**
3100, Obligated balance, end of year (net)																				========== 2,453,829.75

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	4,839,842.91
4020, Disc: Total outlays, gross																				========== 4,839,842.91
4080, Disc: Outlays, net																				========== 4,839,842.91
4190, Outlays, net (disc. and mand.)																				========== 4,839,842.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		433,645.37
3000	4901	C	B									X			E		N	1		614.78
Sub-Total, 3000																				**434,260.15**
3020, Obligated balance, start of year (net)																				========== 434,260.15
3031	4801	C	B									X			E		N	1		-433,645.37
3031	4801	C	E									X			E		N	1		430,830.31
3031	4901	C	B									X			E		N	1		-614.78
3031	4902	C	E					DISC				X			E		N		N	3,429.84
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-3,429.84
3090	4801	C	E												E		N	1		430,830.31
3100, Obligated balance, end of year (net)																				========== 430,830.31

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,429.84
4020, Disc: Total outlays, gross																				======== 3,429.84
4080, Disc: Outlays, net																				======== 3,429.84
4190, Outlays, net (disc. and mand.)																				======== 3,429.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,141,566.73
3000	4901	C	B									X		E			N	1		1,616.87
Sub-Total, 3000																				**1,143,183.60**
3020, Obligated balance, start of year (net)																				**==========**
																				1,143,183.60
3031	4801	C	B									X		E			N	1		-1,141,566.73
3031	4801	C	E									X		E			N	1		924,040.33
3031	4901	C	B									X		E			N	1		-1,616.87
3031	4901	C	E									X		E			N	1		14,112.02
3031	4902	C	E					DISC				X		E			N		N	205,031.25
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-205,031.25
3081	4871	D	E									X		E			N			-93,051.41
3090	4801	C	E											E			N	1		924,040.33
3090	4871	D	E											E			N			-93,051.41
3090	4901	C	E											E			N	1		14,112.02
Sub-Total, 3090																				**845,100.94**
3100, Obligated balance, end of year (net)																				**==========**
																				845,100.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	205,031.25
4020, Disc: Total outlays, gross																				========== 205,031.25
4080, Disc: Outlays, net																				========== 205,031.25
4190, Outlays, net (disc. and mand.)																				========== 205,031.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	D	B									X			E		N	1		-1,706,711.79
3020, Obligated balance, start of year (net)																				========== -1,706,711.79
3031	4801	D	B									X			E		N	1		1,706,711.79
3031	4901	D	E									X			E		N	1		-1,738,351.96
3031	4902	C	E					DISC				X			E		N		N	31,640.17
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-31,640.17
3081	4971	C	E									X			E		N			1,738,351.96
3090	4901	D	E												E		N	1		-1,738,351.96
3090	4971	C	E												E		N			1,738,351.96
Sub-Total, 3090																				**0.00**
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	31,640.17
4020, Disc: Total outlays, gross																				========= 31,640.17
4080, Disc: Outlays, net																				========= 31,640.17
4190, Outlays, net (disc. and mand.)																				========= 31,640.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 645,698,988.19

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 20,342,883.01
1011, Unob Bal: Transferred from other accounts 4,100,000.00
1021, Unob Bal: Recov of prior year unpaid obligations 10,152,442.29
1050, Unob Bal: Unobligated balance (total) ========== 34,595,325.30

1100, BA: Disc: Appropriation 600,000,000.00
1121, BA: Disc: Approps transferred from other accounts 31,173,500.00
1130, BA: Disc: Appropriations permanently reduced -1,200,000.00
1160, BA: Disc: Appropriation (total) ========== 629,973,500.00

1700, BA: Disc: Spending auth: Collected 5,185,483.28
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 59,000.00
1750, BA: Disc: Spending auth: Total ========== 5,244,483.28

1900, Budget authority total (disc. and mand.) ========== 635,217,983.28

1930, Total budgetary resources avail (disc. and mand.) ========== 669,813,308.58

1940, Unob Bal: Memo: Unob bal expiring -25,894.34
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 24,088,426.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	585,911,959.00
3020, Obligated balance, start of year (net)	585,911,959.00
3030, Ob Bal: Obligations incurred: Unexpired accounts	645,698,988.19
3031, Ob Bal: Obligations incurred: Expired accounts	5,709.90
3040, Ob Bal: Outlays (gross)	-651,756,667.46
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-59,000.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,152,442.29
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	1,629,896.90
3090, Ob Bal: EOY: Unpaid obligations (gross)	571,337,444.24
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-59,000.00
3100, Obligated balance, end of year (net)	571,278,444.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 635,217,983.28
4010, Disc: Outlays from new authority	1,440,613.66
4011, Disc: Outlays from balances	650,316,053.80
4020, Disc: Total outlays, gross	========== 651,756,667.46
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,185,483.28
4040, Disc: Offsets against gross BA and outlays (total)	========== -5,185,483.28
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-59,000.00
4060, Disc: Additional offsets against BA only (total)	========== -59,000.00
4070, Disc: Budget authority, net	========== 629,973,500.00
4080, Disc: Outlays, net	========== 646,571,184.18
4180, Budget authority, net (disc. and mand.)	========== 629,973,500.00
4190, Outlays, net (disc. and mand.)	========== 646,571,184.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-3,163,210,638.24
0900	4801	C	B									X			U		N	1		-14,073,395.97
0900	4801	C	E									X			U		N	1		4,528,808,054.10
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-27,379,699.62
0900	4802	C	E					DISC	BAL			X			U		N	1	N	20,071,561.06
0900	4802	C	E					DISC	NEW			X			U		N	1	N	11,539,588.16
0900	4881	C	E									X			U		N			28,204,129.77
0900	4901	C	B									X			U		N	1		-216,533,771.92
0900	4901	C	E									X			U		N	1		217,015,867.51
0900	4902	C	E					DISC	NEW			X			U		N		N	747,592,030.14
0900	4902	C	E					DISC	BAL			X			U		N		N	818,240,241.06
0900	4902	C	E					DISC	NEW			X			U		N		N	427,949,817.06
0900	4902	C	E					DISC	BAL			X			U		N		N	467,677,514.53
0900	4981	C	E									X			U		N			738,361.98
0900	4982	C	E					DISC	BAL			X			U		N		N	3,914,870.02
Sub-Total, 0900																				**3,850,554,529.64**

Budgetary Resources

1000	4201	D	B												U		N	1		6,224,507,619.58
1000	4222	D	B			F		DISC				X			U		N	1		59,251,466.96
1000	4251	D	B			F		DISC				X			U		N	1		14,073,395.97
1000	4801	C	B									X			U		N	1		-3,163,210,638.24
1000	4801	C	B									X			U		N	1		-14,073,395.97
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-27,379,699.62
1000	4901	C	B									X			U		N	1		-216,533,771.92
Sub-Total, 1000																				**2,876,634,976.76**
1011	4190	D	E							19	0113	X			U		N			44,631,000.00
1021	4871	D	E									X			U		N			272,353,697.14
1021	4971	D	E									X			U		N			283,890.48
Sub-Total, 1021																				**272,637,587.62**
1050, Unob Bal: Unobligated balance (total)																				==========
																				3,193,903,564.38
1100	4119	D	E	P				DISC				X		X	U		N	1		1,620,000,000.00
1121	4170	D	E	P				DISC		19	0113	X			U		N			14,193,000.00
1130	4392	C	E	P				DISC				X			U		N			-3,240,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																			========== 1,630,953,000.00
1700	4222	D	B			F		DISC				X		U		N	1		-59,251,466.96
1700	4222	D	E			F		DISC				X		U		N	1		677,981,000.00
1700	4252	D	E			F		DISC				X		U		N			1,019,944,304.52
1700	4266	D	E					DISC				X		U		N			20,297,073.16
1700	4277	D	E					DISC				X		U		N			402,889.00
1700	4972	D	E			F		DISC				X		U		N			13,451,777.52
Sub-Total, 1700																			**1,672,825,577.24**
1701	4251	D	B			F		DISC				X		U		N	1		-14,073,395.97
1701	4251	D	E			F		DISC				X		U		N	1		19,572,899.06
Sub-Total, 1701																			**5,499,503.09**
1750, BA: Disc: Spending auth: Total																			========== 1,678,325,080.33
1900, Budget authority total (disc. and mand.)																			========== 3,309,278,080.33
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,503,181,644.71
1941	4510	C	E		A									U		N	1		177,933,090.83
1941	4610	C	E		A									U		N	1		2,474,694,024.24
Sub-Total, 1941																			**2,652,627,115.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		3,163,210,638.24
3000	4801	C	B									X		U		N	1		14,073,395.97
3000	4901	C	B									X		U		N	1		216,533,771.92
Sub-Total, 3000																			**3,393,817,806.13**
3010	4251	D	B			F		DISC				X		U		N	1		-14,073,395.97
3020, Obligated balance, start of year (net)																			========== 3,379,744,410.16
3030	4801	C	B									X		U		N	1		-3,163,210,638.24
3030	4801	C	B									X		U		N	1		-14,073,395.97
3030	4801	C	E									X		U		N	1		4,528,808,054.10
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-27,379,699.62
3030	4802	C	E					DISC	BAL			X		U		N	1	N	20,071,561.06
3030	4802	C	E					DISC	NEW			X		U		N	1	N	11,539,588.16
3030	4881	C	E									X		U		N			28,204,129.77
3030	4901	C	B									X		U		N	1		-216,533,771.92
3030	4901	C	E									X		U		N	1		217,015,867.51
3030	4902	C	E					DISC	BAL			X		U		N		N	467,677,514.53
3030	4902	C	E					DISC	NEW			X		U		N		N	747,592,030.14
3030	4902	C	E					DISC	BAL			X		U		N		N	818,240,241.06
3030	4902	C	E					DISC	NEW			X		U		N		N	427,949,817.06
3030	4981	C	E									X		U		N			738,361.98
3030	4982	C	E					DISC	BAL			X		U		N		N	3,914,870.02
Sub-Total, 3030																			**3,850,554,529.64**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	27,379,699.62
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-20,071,561.06
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-11,539,588.16
3040	4902	C	E					DISC	NEW			X		U		N		N	-747,592,030.14
3040	4902	C	E					DISC	BAL			X		U		N		N	-818,240,241.06
3040	4902	C	E					DISC	NEW			X		U		N		N	-427,949,817.06
3040	4902	C	E					DISC	BAL			X		U		N		N	-467,677,514.53
3040	4982	C	E					DISC	BAL			X		U		N		N	-3,914,870.02
Sub-Total, 3040																			**-2,469,605,922.41**
3050	4251	D	B			F		DISC				X		U		N	1		14,073,395.97
3050	4251	D	E			F		DISC				X		U		N	1		-19,572,899.06
Sub-Total, 3050																			**-5,499,503.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		N			-272,353,697.14
3080	4971	D	E									X			U		N			-283,890.48
Sub-Total, 3080																				**-272,637,587.62**
3090	4801	C	E												U		N	1		4,528,808,054.10
3090	4871	D	E												U		N			-272,353,697.14
3090	4881	C	E												U		N			28,204,129.77
3090	4901	C	E												U		N	1		217,015,867.51
3090	4971	D	E												U		N			-283,890.48
3090	4981	C	E												U		N			738,361.98
Sub-Total, 3090																				**4,502,128,825.74**
3091	4251	D	E			F		DISC							U		N	1		-19,572,899.06
3100, Obligated balance, end of year (net)																				========== 4,482,555,926.68

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,309,278,080.33
4010	4802	C	E					DISC	NEW			X			U		N	1	N	11,539,588.16
4010	4902	C	E					DISC	NEW			X			U		N		N	427,949,817.06
4010	4902	C	E					DISC	NEW			X			U		N		N	747,592,030.14
Sub-Total, 4010																				**1,187,081,435.36**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-27,379,699.62
4011	4802	C	E					DISC	BAL			X			U		N	1	N	20,071,561.06
4011	4902	C	E					DISC	BAL			X			U		N		N	818,240,241.06
4011	4902	C	E					DISC	BAL			X			U		N		N	467,677,514.53
4011	4982	C	E					DISC	BAL			X			U		N		N	3,914,870.02
Sub-Total, 4011																				**1,282,524,487.05**
4020, Disc: Total outlays, gross																				========== 2,469,605,922.41
4030	4222	D	B			F		DISC				X			U		N	1		59,251,466.96
4030	4222	D	E			F		DISC				X			U		N	1		-677,981,000.00
4030	4252	D	E			F		DISC				X			U		N			-1,019,944,304.52
4030	4277	D	E					DISC				X			U		N			-402,889.00
4030	4972	D	E			F		DISC				X			U		N			-13,451,777.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**-1,652,528,504.08**
4033	4266	D	E					DISC				X			U		N			-20,297,073.16
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,672,825,577.24
4050	4251	D	B			F		DISC				X			U		N	1		14,073,395.97
4050	4251	D	E			F		DISC				X			U		N	1		-19,572,899.06
	Sub-Total, 4050																			**-5,499,503.09**
4060, Disc: Additional offsets against BA only (total)																				========== -5,499,503.09
4070, Disc: Budget authority, net																				========== 1,630,953,000.00
4080, Disc: Outlays, net																				========== 796,780,345.17
4180, Budget authority, net (disc. and mand.)																				========== 1,630,953,000.00
4190, Outlays, net (disc. and mand.)																				========== 796,780,345.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Embassy Security, Construction, and Maintenance
Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535 -000-1
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4802	C	E					DISC	NEW			X			U		N	1	N	38,771,150.00
0900	4902	D	E					DISC	NEW			X			U		N		N	-38,771,150.00
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4802	C	E					DISC	NEW			X			U		N	1	N	38,771,150.00
3030	4902	D	E					DISC	NEW			X			U		N		N	-38,771,150.00
	Sub-Total, 3030																			**0.00**
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-38,771,150.00
3040	4902	D	E					DISC	NEW			X			U		N		N	38,771,150.00
	Sub-Total, 3040																			**0.00**
BA & O, Net																				
4010	4802	C	E					DISC	NEW			X			U		N	1	N	38,771,150.00
4010	4902	D	E					DISC	NEW			X			U		N		N	-38,771,150.00
	Sub-Total, 4010																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Embassy Security, Construction, and Maintenance
Treasury Account: Security and Maintenance of United States Missions (special Fore
Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0538 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		0.30
1050, Unob Bal: Unobligated balance (total)																				====== 0.30
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.30
1941	4610	C	E	A											U		N	1		0.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Embassy Security, Construction, and Maintenance
Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 72-19- /X -0535 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		530,306.72
0900	4801	C	E									X			U		N	1		884.76
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-2,414.49
0900	4902	D	E					DISC	BAL			X			U		N		N	-528,776.99
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		83,889.91
1000	4801	D	B									X			U		N	1		530,306.72
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-2,414.49
	Sub-Total, 1000																			**611,782.14**
	1050, Unob Bal: Unobligated balance (total)																			========== 611,782.14
	1930, Total budgetary resources avail (disc. and mand.)																			========== 611,782.14
1941	4450	C	E												U		N	1		608,701.49
1941	4510	C	E		A										U		N	1		3,080.65
	Sub-Total, 1941																			**611,782.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Embassy Security, Construction, and Maintenance
Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 72-19- /X -0535 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			U		N	1		-530,306.72
3020, Obligated balance, start of year (net)																				========== -530,306.72
3030	4801	D	B									X			U		N	1		530,306.72
3030	4801	C	E									X			U		N	1		884.76
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-2,414.49
3030	4902	D	E					DISC	BAL			X			U		N		N	-528,776.99
Sub-Total, 3030																				**0.00**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	2,414.49
3040	4902	D	E					DISC	BAL			X			U		N		N	528,776.99
Sub-Total, 3040																				**531,191.48**
3090	4801	C	E												U		N	1		884.76
3100, Obligated balance, end of year (net)																				====== 884.76

BA & O, Net

4011	4802	C	B					DISC	BAL			X			U		N	1	N	-2,414.49
4011	4902	D	E					DISC	BAL			X			U		N		N	-528,776.99
Sub-Total, 4011																				**-531,191.48**
4020, Disc: Total outlays, gross																				========== -531,191.48
4080, Disc: Outlays, net																				========== -531,191.48
4190, Outlays, net (disc. and mand.)																				========== -531,191.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	3,850,554,529.64

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,877,246,759.20
1011, Unob Bal: Transferred from other accounts	44,631,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	272,637,587.62
1050, Unob Bal: Unobligated balance (total)	========== 3,194,515,346.82
1100, BA: Disc: Appropriation	1,620,000,000.00
1121, BA: Disc: Approps transferred from other accounts	14,193,000.00
1130, BA: Disc: Appropriations permanently reduced	-3,240,000.00
1160, BA: Disc: Appropriation (total)	========== 1,630,953,000.00
1700, BA: Disc: Spending auth: Collected	1,672,825,577.24
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	5,499,503.09
1750, BA: Disc: Spending auth: Total	========== 1,678,325,080.33
1900, Budget authority total (disc. and mand.)	========== 3,309,278,080.33
1930, Total budgetary resources avail (disc. and mand.)	========== 6,503,793,427.15
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,653,238,897.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,393,287,499.41
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,073,395.97
3020, Obligated balance, start of year (net)	========== 3,379,214,103.44
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,850,554,529.64
3040, Ob Bal: Outlays (gross)	-2,469,074,730.93
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,499,503.09
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-272,637,587.62
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,502,129,710.50
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-19,572,899.06
3100, Obligated balance, end of year (net)	========== 4,482,556,811.44

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,309,278,080.33
4010, Disc: Outlays from new authority	1,187,081,435.36
4011, Disc: Outlays from balances	1,281,993,295.57
4020, Disc: Total outlays, gross	========== 2,469,074,730.93
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,652,528,504.08
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-20,297,073.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,672,825,577.24
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-5,499,503.09
4060, Disc: Additional offsets against BA only (total)																			========== -5,499,503.09
4070, Disc: Budget authority, net																			========== 1,630,953,000.00
4080, Disc: Outlays, net																			========== 796,249,153.69
4180, Budget authority, net (disc. and mand.)																			========== 1,630,953,000.00
4190, Outlays, net (disc. and mand.)																			========== 796,249,153.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Allowances
Treasury Account: Representation Allowances
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /11-0545 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		1,566,162.85
0900	4901	C	E									X			U		Y	1		4,738.17
0900	4902	C	E					DISC				X			U		Y		N	6,247,133.91
0900	4902	C	E					DISC				X			U		Y		N	346,768.00
	Sub-Total, 0900																			**8,164,802.93**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		7,499,000.00
1121	4170	D	E	P				DISC		19	0545	X			U		Y			356,100.00
1130	4392	C	E	P				DISC				X			U		Y			-14,998.00
1160, BA: Disc: Appropriation (total)																				========== 7,840,102.00
1700	4252	D	E			F		DISC				X			U		Y			320,168.00
1701	4251	D	E			F		DISC				X			U		Y	1		26,600.00
1750, BA: Disc: Spending auth: Total																				========== 346,768.00
1900, Budget authority total (disc. and mand.)																				========== 8,186,870.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,186,870.00
1940	4510	C	E		A										U		Y	1		-22,067.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Allowances
Treasury Account: Representation Allowances
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /11-0545 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		1,566,162.85
3030	4901	C	E									X		U		Y	1		4,738.17
3030	4902	C	E					DISC				X		U		Y		N	346,768.00
3030	4902	C	E					DISC				X		U		Y		N	6,247,133.91
Sub-Total, 3030																			**8,164,802.93**
3040	4902	C	E					DISC				X		U		Y		N	-346,768.00
3040	4902	C	E					DISC				X		U		Y		N	-6,247,133.91
Sub-Total, 3040																			**-6,593,901.91**
3050	4251	D	E			F		DISC				X		U		Y	1		-26,600.00
3090	4801	C	E											U		Y	1		1,566,162.85
3090	4901	C	E											U		Y	1		4,738.17
Sub-Total, 3090																			**1,570,901.02**
3091	4251	D	E			F		DISC						U		Y	1		-26,600.00
3100, Obligated balance, end of year (net)																			========== 1,544,301.02

BA & O, Net

4000, Disc: Budget authority, gross																			========== 8,186,870.00
4010	4902	C	E					DISC				X		U		Y		N	346,768.00
4010	4902	C	E					DISC				X		U		Y		N	6,247,133.91
Sub-Total, 4010																			**6,593,901.91**
4020, Disc: Total outlays, gross																			========== 6,593,901.91
4030	4252	D	E			F		DISC				X		U		Y			-320,168.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -320,168.00
4050	4251	D	E			F		DISC				X		U		Y	1		-26,600.00
4060, Disc: Additional offsets against BA only (total)																			========== -26,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Allowances
Treasury Account: Representation Allowances
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /11-0545 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				7,840,102.00
4080, Disc: Outlays, net																				6,273,733.91
4180, Budget authority, net (disc. and mand.)																				7,840,102.00
4190, Outlays, net (disc. and mand.)																				6,273,733.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		20,000.00
3000	4801	C	B									X			E		N	1		1,619,678.28
3000	4901	C	B									X			E		N	1		5,185.02
Sub-Total, 3000																				**1,644,863.30**
3010	4251	D	B			F		DISC				X			E		N	1		-20,000.00
3020, Obligated balance, start of year (net)																				========== 1,624,863.30
3031	4801	C	B									X			E		N	1		-1,619,678.28
3031	4801	C	B									X			E		N	1		-20,000.00
3031	4801	C	E									X			E		N	1		146,139.19
3031	4881	C	E									X			E		N			229,855.31
3031	4901	C	B									X			E		N	1		-5,185.02
3031	4901	D	E									X			E		N	1		-7,096.89
3031	4901	C	E									X			E		N	1		20,000.00
3031	4902	C	E					DISC				X			E		N		N	1,485,821.00
3031	4981	C	E									X			E		N			3,022.60
3031	4982	C	E					DISC				X			E		N		N	421.65
Sub-Total, 3031																				**233,299.56**
3040	4902	C	E					DISC				X			E		N		N	-1,485,821.00
3040	4982	C	E					DISC				X			E		N		N	-421.65
Sub-Total, 3040																				**-1,486,242.65**
3051	4251	D	B			F		DISC				X			E		N	1		20,000.00
3081	4871	D	E									X			E		N			-375,994.50
3081	4971	D	E									X			E		N			-1,398.05
Sub-Total, 3081																				**-377,392.55**
3090	4801	C	E												E		N	1		146,139.19
3090	4871	D	E												E		N			-375,994.50
3090	4881	C	E												E		N			229,855.31
3090	4901	D	E												E		N	1		-7,096.89
3090	4901	C	E												E		N	1		20,000.00
3090	4971	D	E												E		N			-1,398.05
3090	4981	C	E												E		N			3,022.60
Sub-Total, 3090																				**14,527.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========= 14,527.66

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	1,485,821.00
4011	4982	C	E					DISC				X		E			N		N	421.65
Sub-Total, 4011																				**1,486,242.65**
4020, Disc: Total outlays, gross																				========== 1,486,242.65
4030	4252	D	E			F		DISC				X		E			N			-20,000.00
4030	4972	D	E			F		DISC				X		E			N			-43,848.44
Sub-Total, 4030																				**-63,848.44**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -63,848.44
4052	4252	D	E			F		DISC				X		E			N			20,000.00
4052	4972	D	E			F		DISC				X		E			N			43,848.44
Sub-Total, 4052																				**63,848.44**
4060, Disc: Additional offsets against BA only (total)																				========= 63,848.44
4080, Disc: Outlays, net																				========== 1,422,394.21
4190, Outlays, net (disc. and mand.)																				========== 1,422,394.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,000.00
3000	4801	C	B									X			E		N	1		15,947.27
3000	4901	C	B									X			E		N	1		278.76
Sub-Total, 3000																				**20,226.03**
3010	4251	D	B			F		DISC				X			E		N	1		-4,000.00
3020, Obligated balance, start of year (net)																				========= 16,226.03
3031	4801	C	B									X			E		N	1		-4,000.00
3031	4801	C	B									X			E		N	1		-15,947.27
3031	4801	C	E									X			E		N	1		12,773.31
3031	4881	C	E									X			E		N			7,891.33
3031	4901	C	B									X			E		N	1		-278.76
3031	4901	C	E									X			E		N	1		4,000.00
3031	4901	D	E									X			E		N	1		-4,446.79
3031	4902	C	E					DISC				X			E		N		N	7,899.51
3031	4981	C	E									X			E		N			829.62
Sub-Total, 3031																				**8,720.95**
3040	4902	C	E					DISC				X			E		N		N	-7,899.51
3051	4251	D	B			F		DISC				X			E		N	1		4,000.00
3051	4251	D	E			F		DISC				X			E		N	1		-4,000.00
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-20,664.64
3081	4971	D	E									X			E		N			-206.94
Sub-Total, 3081																				**-20,871.58**
3090	4801	C	E												E		N	1		12,773.31
3090	4871	D	E												E		N			-20,664.64
3090	4881	C	E												E		N			7,891.33
3090	4901	D	E												E		N	1		-4,446.79
3090	4901	C	E												E		N	1		4,000.00
3090	4971	D	E												E		N			-206.94
3090	4981	C	E												E		N			829.62
Sub-Total, 3090																				**175.89**
3091	4251	D	E			F		DISC							E		N	1		-4,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				======= -3,824.11

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	7,899.51
4020, Disc: Total outlays, gross																				======== 7,899.51
4030	4972	D	E			F		DISC				X		E			N			-2,523.54
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,523.54
4052	4972	D	E			F		DISC				X		E			N			2,523.54
4060, Disc: Additional offsets against BA only (total)																				======== 2,523.54
4080, Disc: Outlays, net																				======== 5,375.97
4190, Outlays, net (disc. and mand.)																				======== 5,375.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-192,379.28
3000	4901	C	B									X			E		N	1		1,677.68
Sub-Total, 3000																				**-190,701.60**
3020, Obligated balance, start of year (net)																				**==========**
																				-190,701.60
3031	4801	D	B									X			E		N	1		192,379.28
3031	4801	D	E									X			E		N	1		-200,850.94
3031	4881	C	E									X			E		N			9,507.81
3031	4901	C	B									X			E		N	1		-1,677.68
3031	4901	C	E									X			E		N	1		598.74
3031	4902	C	E					DISC				X			E		N		N	9,550.60
3031	4981	C	E									X			E		N			78.94
Sub-Total, 3031																				**9,586.75**
3040	4902	C	E					DISC				X			E		N		N	-9,550.60
3081	4871	D	E									X			E		N			-12,471.03
3090	4801	D	E												E		N	1		-200,850.94
3090	4871	D	E												E		N			-12,471.03
3090	4881	C	E												E		N			9,507.81
3090	4901	C	E												E		N	1		598.74
3090	4981	C	E												E		N			78.94
Sub-Total, 3090																				**-203,136.48**
3100, Obligated balance, end of year (net)																				**==========**
																				-203,136.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	9,550.60
4020, Disc: Total outlays, gross																				======== 9,550.60
4030	4972	D	E			F		DISC				X			E		N			-490.37
4040, Disc: Offsets against gross BA and outlays (total)																				======== -490.37
4052	4972	D	E			F		DISC				X			E		N			490.37
4060, Disc: Additional offsets against BA only (total)																				====== 490.37
4080, Disc: Outlays, net																				======== 9,060.23
4190, Outlays, net (disc. and mand.)																				======== 9,060.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-214,909.49
3000	4801	C	B									X		E		N	1		6,000.00
3000	4901	C	B									X		E		N	1		6,000.00
Sub-Total, 3000																			**-202,909.49**
3010	4251	D	B			F		DISC				X		E		N	1		-6,000.00
3020, Obligated balance, start of year (net)																			========== -208,909.49
3031	4801	C	B									X		E		N	1		-6,000.00
3031	4801	D	B									X		E		N	1		214,909.49
3031	4801	D	E									X		E		N	1		-208,869.74
3031	4901	C	B									X		E		N	1		-6,000.00
3031	4901	C	E									X		E		N	1		100.16
3031	4901	C	E									X		E		N	1		6,000.00
3031	4902	D	E					DISC				X		E		N		N	-139.91
3031	4981	C	E									X		E		N			100.16
3031	4982	C	E					DISC				X		E		N		N	139.91
Sub-Total, 3031																			**240.07**
3040	4902	D	E					DISC				X		E		N		N	139.91
3040	4982	C	E					DISC				X		E		N		N	-139.91
Sub-Total, 3040																			**0.00**
3051	4251	D	B			F		DISC				X		E		N	1		6,000.00
3081	4971	D	E									X		E		N			-100.16
3090	4801	D	E											E		N	1		-208,869.74
3090	4901	C	E											E		N	1		100.16
3090	4901	C	E											E		N	1		6,000.00
3090	4971	D	E											E		N			-100.16
3090	4981	C	E											E		N			100.16
Sub-Total, 3090																			**-202,769.58**
3100, Obligated balance, end of year (net)																			========== -202,769.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-139.91
4011	4982	C	E					DISC				X			E		N		N	139.91
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,800.00
3000	4801	D	B									X			E		N	1		-1,800.00
3000	4901	C	B									X			E		N	1		90,126.68
Sub-Total, 3000																				**90,126.68**
3010	4251	D	B			F		DISC				X			E		N	1		-1,800.00
3020, Obligated balance, start of year (net)																				========= 88,326.68
3031	4801	C	B									X			E		N	1		-1,800.00
3031	4801	D	B									X			E		N	1		1,800.00
3031	4901	C	B									X			E		N	1		-90,126.68
3031	4901	C	E									X			E		N	1		1,800.00
3031	4901	C	E									X			E		N	1		88,194.27
3031	4902	C	E					DISC				X			E		N		N	132.41
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-132.41
3051	4251	D	B			F		DISC				X			E		N	1		1,800.00
3081	4971	D	E									X			E		N			-89,994.27
3090	4901	C	E												E		N	1		88,194.27
3090	4901	C	E												E		N	1		1,800.00
3090	4971	D	E												E		N			-89,994.27
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	132.41
4020, Disc: Total outlays, gross																				====== 132.41
4080, Disc: Outlays, net																				====== 132.41
4190, Outlays, net (disc. and mand.)																				====== 132.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 8,164,802.93

Budgetary Resources

1100, BA: Disc: Appropriation 7,499,000.00

1121, BA: Disc: Approps transferred from other accounts 356,100.00

1130, BA: Disc: Appropriations permanently reduced -14,998.00

1160, BA: Disc: Appropriation (total) ========== 7,840,102.00

1700, BA: Disc: Spending auth: Collected 320,168.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 26,600.00

1750, BA: Disc: Spending auth: Total ========== 346,768.00

1900, Budget authority total (disc. and mand.) ========== 8,186,870.00

1930, Total budgetary resources avail (disc. and mand.) ========== 8,186,870.00

1940, Unob Bal: Memo: Unob bal expiring -22,067.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,361,604.92
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-31,800.00
3020, Obligated balance, start of year (net)	========== 1,329,804.92
3030, Ob Bal: Obligations incurred: Unexpired accounts	8,164,802.93
3031, Ob Bal: Obligations incurred: Expired accounts	251,847.33
3040, Ob Bal: Outlays (gross)	-8,097,727.08
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-26,600.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	27,800.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-500,829.59
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,179,698.51
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-30,600.00
3100, Obligated balance, end of year (net)	========== 1,149,098.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,186,870.00
4010, Disc: Outlays from new authority	6,593,901.91
4011, Disc: Outlays from balances	1,503,825.17
4020, Disc: Total outlays, gross	========== 8,097,727.08
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-387,030.35
4040, Disc: Offsets against gross BA and outlays (total)	========== -387,030.35
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-26,600.00
4052, Disc: Offset, BA: Collection cred to expired accts	66,862.35
4060, Disc: Additional offsets against BA only (total)	========= 40,262.35
4070, Disc: Budget authority, net	========== 7,840,102.00
4080, Disc: Outlays, net	========== 7,710,696.73
4180, Budget authority, net (disc. and mand.)	========== 7,840,102.00
4190, Outlays, net (disc. and mand.)	========== 7,710,696.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Protection of Foreign Missions and Officials
Treasury Account: Protection of Foreign Missions and Officials
Budget Account Id: 014-05-0520 Treasury Account Id: 19- - /X -0520 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Protection of Foreign Missions and Officials
Treasury Account: Protection of Foreign Missions and Officials
Budget Account Id: 014-05-0520 Treasury Account Id: 19- -11/12-0520 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		337,250.69
0900	4902	C	E					DISC				X			U		N		N	4,819,283.07
	Sub-Total, 0900																			**5,156,533.76**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		28,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-56,000.00
1160, BA: Disc: Appropriation (total)																				========== 27,944,000.00
1900, Budget authority total (disc. and mand.)																				========== 27,944,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,944,000.00
1941	4610	C	E		A										U		N	1		22,787,466.24
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		337,250.69
3030	4902	C	E					DISC				X			U		N		N	4,819,283.07
	Sub-Total, 3030																			**5,156,533.76**
3040	4902	C	E					DISC				X			U		N		N	-4,819,283.07
3090	4801	C	E												U		N	1		337,250.69
3100, Obligated balance, end of year (net)																				========== 337,250.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Protection of Foreign Missions and Officials
Treasury Account: Protection of Foreign Missions and Officials
Budget Account Id: 014-05-0520 Treasury Account Id: 19- -11/12-0520 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 27,944,000.00
4010	4902	C	E					DISC				X			U		N		N	4,819,283.07
4020, Disc: Total outlays, gross																				========== 4,819,283.07
4070, Disc: Budget authority, net																				========== 27,944,000.00
4080, Disc: Outlays, net																				========== 4,819,283.07
4180, Budget authority, net (disc. and mand.)																				========== 27,944,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,819,283.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Protection of Foreign Missions and Officials
Treasury Account: Protection of Foreign Missions and Officials
Budget Account Id: 014-05-0520 Treasury Account Id: 19- -10/11-0520 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-22,076,579.90
0900	4801	C	E									X			U		Y	1		1,605,824.29
0900	4902	C	E					DISC				X			U		Y		N	20,499,659.61
Sub-Total, 0900																				**28,904.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		22,105,485.22
1000	4801	C	B									X			U		Y	1		-22,076,579.90
Sub-Total, 1000																				**28,905.32**
1021	4871	D	E									X			U		Y			273.45
1050, Unob Bal: Unobligated balance (total)																				========= 29,178.77
1930, Total budgetary resources avail (disc. and mand.)																				========= 29,178.77
1940	4610	C	E		A										U		Y	1		-274.77
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		22,076,579.90
3020, Obligated balance, start of year (net)																				========== 22,076,579.90
3030	4801	C	B									X			U		Y	1		-22,076,579.90
3030	4801	C	E									X			U		Y	1		1,605,824.29
3030	4902	C	E					DISC				X			U		Y		N	20,499,659.61
Sub-Total, 3030																				**28,904.00**
3040	4902	C	E					DISC				X			U		Y		N	-20,499,659.61
3080	4871	D	E									X			U		Y			-273.45
3090	4801	C	E												U		Y	1		1,605,824.29
3090	4871	D	E												U		Y			-273.45
Sub-Total, 3090																				**1,605,550.84**
3100, Obligated balance, end of year (net)																				========== 1,605,550.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Protection of Foreign Missions and Officials
Treasury Account: Protection of Foreign Missions and Officials
Budget Account Id: 014-05-0520 Treasury Account Id: 19- -10/11-0520 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U			Y		N	20,499,659.61
4020, Disc: Total outlays, gross																				========== 20,499,659.61
4080, Disc: Outlays, net																				========== 20,499,659.61
4190, Outlays, net (disc. and mand.)																				========== 20,499,659.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Protection of Foreign Missions and Officials
Treasury Account: Protection of Foreign Missions and Officials
Budget Account Id: 014-05-0520 Treasury Account Id: 19- -09/10-0520 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,037,980.05
3020, Obligated balance, start of year (net)																				========== 4,037,980.05
3031	4801	C	B									X			E		N	1		-4,037,980.05
3031	4801	D	E									X			E		N	1		-5,687.06
3031	4881	C	E									X			E		N			55,896.06
3031	4901	D	E									X			E		N	1		-77,137.64
3031	4902	C	E					DISC				X			E		N		N	4,120,804.75
3031	4981	C	E									X			E		N			77,137.64
3031	4982	C	E					DISC				X			E		N		N	6,820.89
Sub-Total, 3031																				**139,854.59**
3040	4902	C	E					DISC				X			E		N		N	-4,120,804.75
3040	4982	C	E					DISC				X			E		N		N	-6,820.89
Sub-Total, 3040																				**-4,127,625.64**
3081	4871	D	E									X			E		N			-50,209.00
3090	4801	D	E												E		N	1		-5,687.06
3090	4871	D	E												E		N			-50,209.00
3090	4881	C	E												E		N			55,896.06
3090	4901	D	E												E		N	1		-77,137.64
3090	4981	C	E												E		N			77,137.64
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Protection of Foreign Missions and Officials
Treasury Account: Protection of Foreign Missions and Officials
Budget Account Id: 014-05-0520 Treasury Account Id: 19- -09/10-0520 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	4,120,804.75
4011	4982	C	E					DISC				X			E		N		N	6,820.89
	Sub-Total, 4011																			**4,127,625.64**
4020, Disc: Total outlays, gross																				========== 4,127,625.64
4030	4972	D	E			F		DISC				X			E		N			-89,645.59
4040, Disc: Offsets against gross BA and outlays (total)																				========== -89,645.59
4052	4972	D	E			F		DISC				X			E		N			89,645.59
4060, Disc: Additional offsets against BA only (total)																				========= 89,645.59
4080, Disc: Outlays, net																				========== 4,037,980.05
4190, Outlays, net (disc. and mand.)																				========== 4,037,980.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Protection of Foreign Missions and Officials
Treasury Account: Protection of Foreign Missions and Officials
Budget Account Id: 014-05-0520 Treasury Account Id: 19- -08/09-0520 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		19,819.56
3020, Obligated balance, start of year (net)																				========= 19,819.56
3031	4801	C	B									X			E		N	1		-19,819.56
3031	4801	D	E									X			E		N	1		-19,905.02
3031	4881	C	E									X			E		N			39,724.58
3031	4902	C	E					DISC				X			E		N		N	39,724.58
Sub-Total, 3031																				**39,724.58**
3040	4902	C	E					DISC				X			E		N		N	-39,724.58
3081	4871	D	E									X			E		N			-19,819.56
3090	4801	D	E												E		N	1		-19,905.02
3090	4871	D	E												E		N			-19,819.56
3090	4881	C	E												E		N			39,724.58
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	39,724.58
4020, Disc: Total outlays, gross																				========= 39,724.58
4080, Disc: Outlays, net																				========= 39,724.58
4190, Outlays, net (disc. and mand.)																				========= 39,724.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Protection of Foreign Missions and Officials
Treasury Account: Protection of Foreign Missions and Officials
Budget Account Id: 014-05-0520 Treasury Account Id: 19- -07/08-0520 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		150,254.64
3020, Obligated balance, start of year (net)																			========== 150,254.64
3031	4801	C	B									X		E		N	1		-150,254.64
3031	4801	D	E									X		E		N	1		-7,998.69
3031	4881	C	E									X		E		N			55,808.87
3031	4902	C	E					DISC				X		E		N		N	158,253.33
Sub-Total, 3031																			**55,808.87**
3040	4902	C	E					DISC				X		E		N		N	-158,253.33
3081	4871	D	E									X		E		N			-51,420.93
3090	4801	D	E											E		N	1		-7,998.69
3090	4871	D	E											E		N			-51,420.93
3090	4881	C	E											E		N			55,808.87
Sub-Total, 3090																			**-3,610.75**
3100, Obligated balance, end of year (net)																			======= -3,610.75

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	158,253.33
4020, Disc: Total outlays, gross																			========== 158,253.33
4080, Disc: Outlays, net																			========== 158,253.33
4190, Outlays, net (disc. and mand.)																			========== 158,253.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Protection of Foreign Missions and Officials
Treasury Account: Protection of Foreign Missions and Officials
Budget Account Id: 014-05-0520 Treasury Account Id: 19- -06/07-0520 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-5,453.11
3020, Obligated balance, start of year (net)																				======= -5,453.11
3031	4801	D	B									X			E		N	1		5,453.11
3031	4801	D	E									X			E		N	1		-611,680.77
3031	4881	C	E									X			E		N			611,680.77
3031	4902	C	E					DISC				X			E		N		N	611,680.77
Sub-Total, 3031																				**617,133.88**
3040	4902	C	E					DISC				X			E		N		N	-611,680.77
3090	4801	D	E												E		N	1		-611,680.77
3090	4881	C	E												E		N			611,680.77
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	611,680.77
4020, Disc: Total outlays, gross																				========== 611,680.77
4080, Disc: Outlays, net																				========== 611,680.77
4190, Outlays, net (disc. and mand.)																				========== 611,680.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Protection of Foreign Missions and Officials
Treasury Account: Protection of Foreign Missions and Officials
Budget Account Id: 014-05-0520 Treasury Account Id: 19- -05/06-0520 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-50,918.23
3000	4901	C	B									X			E		N	1		50,000.00
Sub-Total, 3000																				**-918.23**
3020, Obligated balance, start of year (net)																				========= -918.23
3031	4801	D	B									X			E		N	1		50,918.23
3031	4801	D	E									X			E		N	1		-11,304.56
3031	4881	C	E									X			E		N			11,304.56
3031	4901	C	B									X			E		N	1		-50,000.00
3031	4901	C	E									X			E		N	1		12,222.79
3031	4902	C	E					DISC				X			E		N		N	11,304.56
Sub-Total, 3031																				**24,445.58**
3040	4902	C	E					DISC				X			E		N		N	-11,304.56
3081	4971	D	E									X			E		N			-12,222.79
3090	4801	D	E												E		N	1		-11,304.56
3090	4881	C	E												E		N			11,304.56
3090	4901	C	E												E		N	1		12,222.79
3090	4971	D	E												E		N			-12,222.79
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	11,304.56
4020, Disc: Total outlays, gross																				========= 11,304.56
4080, Disc: Outlays, net																				========= 11,304.56
4190, Outlays, net (disc. and mand.)																				========= 11,304.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Protection of Foreign Missions and Officials
Treasury Account: Protection of Foreign Missions and Officials
Budget Account Id: 014-05-0520 Treasury Account Id: 19- -05/06-0520 -000-1
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		11,304.56
3031	4881	D	E									X			E		N			-11,304.56
3031	4901	D	E									X			E		N	1		-24,445.58
Sub-Total, 3031																				**-24,445.58**
3081	4971	C	E									X			E		N			24,445.58
3090	4801	C	E												E		N	1		11,304.56
3090	4881	D	E												E		N			-11,304.56
3090	4901	D	E												E		N	1		-24,445.58
3090	4971	C	E												E		N			24,445.58
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 5,185,437.76

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 28,905.32

1021, Unob Bal: Recov of prior year unpaid obligations 273.45

1050, Unob Bal: Unobligated balance (total) ========= 29,178.77

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

1130, BA: Disc: Appropriations permanently reduced -56,000.00

1160, BA: Disc: Appropriation (total) ========== 27,944,000.00

1900, Budget authority total (disc. and mand.) ========== 27,944,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 27,973,178.77

1940, Unob Bal: Memo: Unob bal expiring -274.77

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 22,787,466.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	26,278,677.45
3020, Obligated balance, start of year (net)	========== 26,278,677.45
3030, Ob Bal: Obligations incurred: Unexpired accounts	5,185,437.76
3031, Ob Bal: Obligations incurred: Expired accounts	852,521.92
3040, Ob Bal: Outlays (gross)	-30,267,531.56
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-273.45
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-109,226.70
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,939,605.42
3100, Obligated balance, end of year (net)	========== 1,939,605.42

BA & O, Net

4000, Disc: Budget authority, gross	========== 27,944,000.00
4010, Disc: Outlays from new authority	4,819,283.07
4011, Disc: Outlays from balances	25,448,248.49
4020, Disc: Total outlays, gross	========== 30,267,531.56
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-89,645.59
4040, Disc: Offsets against gross BA and outlays (total)	========== -89,645.59
4052, Disc: Offset, BA: Collection cred to expired accts	89,645.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========= 89,645.59
4070, Disc: Budget authority, net																				========== 27,944,000.00
4080, Disc: Outlays, net																				========== 30,177,885.97
4180, Budget authority, net (disc. and mand.)																				========== 27,944,000.00
4190, Outlays, net (disc. and mand.)																				========== 30,177,885.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-14,922,998.06
0900	4801	C	E									X			U		N	1		21,799,145.13
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-10,786.69
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,982,771.83
0900	4902	C	E					DISC	BAL			X			U		N		N	25,148,410.72
0900	4902	C	E					DISC	BAL			X			U		N		N	86,450.00
0900	4982	C	E					DISC	BAL			X			U		N		N	27,083.33
	Sub-Total, 0900																			**34,110,076.26**

Budgetary Resources

1000	4201	D	B												U		N	1		36,795,043.89
1000	4801	C	B									X			U		N	1		-14,922,998.06
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-10,786.69
	Sub-Total, 1000																			**21,861,259.14**
1012	4191	D	E							19	0113	X			U		N			8,300,000.00
1021	4871	D	E									X			U		N			2,756,166.09
1050, Unob Bal: Unobligated balance (total)																				==========
																				32,917,425.23
1100	4119	D	E	P				DISC				X		X	U		N	1		9,499,000.00
1121	4170	D	E	P				DISC		19	0113	X			U		N			9,872,866.00
1130	4392	C	E	P				DISC				X			U		N			-18,998.00
1160, BA: Disc: Appropriation (total)																				==========
																				19,352,868.00
1700	4252	D	E			F		DISC				X			U		N			86,450.00
1700	4972	D	E			F		DISC				X			U		N			18,243.52
	Sub-Total, 1700																			**104,693.52**
1750, BA: Disc: Spending auth: Total																				==========
																				104,693.52
1900, Budget authority total (disc. and mand.)																				==========
																				19,457,561.52
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				52,374,986.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A									U			N	1		1,013,552.00
1941	4610	C	E		A									U			N	1		17,251,358.49
Sub-Total, 1941																				**18,264,910.49**

Change in Obl Bal

3000	4801	C	B									X		U			N	1		14,922,998.06
3020, Obligated balance, start of year (net)																				========== 14,922,998.06
3030	4801	C	B									X		U			N	1		-14,922,998.06
3030	4801	C	E									X		U			N	1		21,799,145.13
3030	4802	C	B					DISC	BAL			X		U			N	1	N	-10,786.69
3030	4802	C	E					DISC	BAL			X		U			N	1	N	1,982,771.83
3030	4902	C	E					DISC	BAL			X		U			N		N	86,450.00
3030	4902	C	E					DISC	BAL			X		U			N		N	25,148,410.72
3030	4982	C	E					DISC	BAL			X		U			N		N	27,083.33
Sub-Total, 3030																				**34,110,076.26**
3040	4802	C	B					DISC	BAL			X		U			N	1	N	10,786.69
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-1,982,771.83
3040	4902	C	E					DISC	BAL			X		U			N		N	-86,450.00
3040	4902	C	E					DISC	BAL			X		U			N		N	-25,148,410.72
3040	4982	C	E					DISC	BAL			X		U			N		N	-27,083.33
Sub-Total, 3040																				**-27,233,929.19**
3080	4871	D	E									X		U			N			-2,756,166.09
3090	4801	C	E											U			N	1		21,799,145.13
3090	4871	D	E											U			N			-2,756,166.09
Sub-Total, 3090																				**19,042,979.04**
3100, Obligated balance, end of year (net)																				========== 19,042,979.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 19,457,561.52
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-10,786.69
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,982,771.83
4011	4902	C	E					DISC	BAL			X			U		N		N	25,148,410.72
4011	4902	C	E					DISC	BAL			X			U		N		N	86,450.00
4011	4982	C	E					DISC	BAL			X			U		N		N	27,083.33
Sub-Total, 4011																				**27,233,929.19**
4020, Disc: Total outlays, gross																				========== 27,233,929.19
4030	4252	D	E			F		DISC				X			U		N			-86,450.00
4030	4972	D	E			F		DISC				X			U		N			-18,243.52
Sub-Total, 4030																				**-104,693.52**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -104,693.52
4070, Disc: Budget authority, net																				========== 19,352,868.00
4080, Disc: Outlays, net																				========== 27,129,235.67
4180, Budget authority, net (disc. and mand.)																				========== 19,352,868.00
4190, Outlays, net (disc. and mand.)																				========== 27,129,235.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	34,110,076.26

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	21,861,259.14
1012, Unob Bal: Transfers betw expired\unexpired accts	8,300,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	2,756,166.09
1050, Unob Bal: Unobligated balance (total)	========== 32,917,425.23
1100, BA: Disc: Appropriation	9,499,000.00
1121, BA: Disc: Approps transferred from other accounts	9,872,866.00
1130, BA: Disc: Appropriations permanently reduced	-18,998.00
1160, BA: Disc: Appropriation (total)	========== 19,352,868.00
1700, BA: Disc: Spending auth: Collected	104,693.52
1750, BA: Disc: Spending auth: Total	========== 104,693.52
1900, Budget authority total (disc. and mand.)	========== 19,457,561.52
1930, Total budgetary resources avail (disc. and mand.)	========== 52,374,986.75
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	18,264,910.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,922,998.06
3020, Obligated balance, start of year (net)	========== 14,922,998.06
3030, Ob Bal: Obligations incurred: Unexpired accounts	34,110,076.26
3040, Ob Bal: Outlays (gross)	-27,233,929.19
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,756,166.09
3090, Ob Bal: EOY: Unpaid obligations (gross)	19,042,979.04
3100, Obligated balance, end of year (net)	========== 19,042,979.04

BA & O, Net

4000, Disc: Budget authority, gross	========== 19,457,561.52
4011, Disc: Outlays from balances	27,233,929.19
4020, Disc: Total outlays, gross	========== 27,233,929.19
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-104,693.52
4040, Disc: Offsets against gross BA and outlays (total)	========== -104,693.52
4070, Disc: Budget authority, net	========== 19,352,868.00
4080, Disc: Outlays, net	========== 27,129,235.67
4180, Budget authority, net (disc. and mand.)	========== 19,352,868.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 27,129,235.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Buying Power Maintenance
Treasury Account: Buying Power Maintenance
Budget Account Id: 014-05-0524 Treasury Account Id: 19- - /X -0524 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		35,500,000.00
1010	4190	C	E							19	0524	X			U		N			-18,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 17,500,000.00
1130	4392	C	E	P				DISC				X			U		N			-17,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -17,000,000.00
1900, Budget authority total (disc. and mand.)																				========== -17,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 500,000.00
1941	4510	C	E		A										U		N	1		500,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== -17,000,000.00
4070, Disc: Budget authority, net																				========== -17,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== -17,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Buying Power Maintenance
Treasury Account: Buying Power Maintenance
Budget Account Id: 014-05-0524 Treasury Account Id: 19- - /X -0524 -000-1
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1130	4392	D	E	P				DISC				X			U		N			17,000,000.00
1131	4393	C	E	P				DISC				X			U		N			-17,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	35,500,000.00
1010, Unob Bal: Transferred to other accounts	-18,000,000.00
1050, Unob Bal: Unobligated balance (total)	========== 17,500,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	-17,000,000.00
1160, BA: Disc: Appropriation (total)	========== -17,000,000.00
1900, Budget authority total (disc. and mand.)	========== -17,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 500,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	500,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -17,000,000.00
4070, Disc: Budget authority, net	========== -17,000,000.00
4180, Budget authority, net (disc. and mand.)	========== -17,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Payment to the American Institute in Taiwan
Treasury Account: Payment to the American Institute in Taiwan
Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /11-0523 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		370.42
0900	4902	C	E					DISC				X			U		Y		N	3,100,186.00
0900	4902	C	E					DISC				X			U		Y		N	21,777,297.21
Sub-Total, 0900																				**24,877,853.63**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		21,150,000.00
1121	4170	D	E	P				DISC		19	0523	X			U		Y			670,000.00
1130	4392	C	E	P				DISC				X			U		Y			-42,300.00
1160, BA: Disc: Appropriation (total)																				========== 21,777,700.00
1700	4252	D	E			F		DISC				X			U		Y			2,053,833.00
1701	4251	D	E			F		DISC				X			U		Y	1		1,046,353.00
1750, BA: Disc: Spending auth: Total																				========== 3,100,186.00
1900, Budget authority total (disc. and mand.)																				========== 24,877,886.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,877,886.00
1940	4510	C	E		A										U		Y	1		-32.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Payment to the American Institute in Taiwan
Treasury Account: Payment to the American Institute in Taiwan
Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /11-0523 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		370.42
3030	4902	C	E					DISC				X			U		Y		N	21,777,297.21
3030	4902	C	E					DISC				X			U		Y		N	3,100,186.00
Sub-Total, 3030																				**24,877,853.63**
3040	4902	C	E					DISC				X			U		Y		N	-3,100,186.00
3040	4902	C	E					DISC				X			U		Y		N	-21,777,297.21
Sub-Total, 3040																				**-24,877,483.21**
3050	4251	D	E			F		DISC				X			U		Y	1		-1,046,353.00
3090	4801	C	E												U		Y	1		370.42
3091	4251	D	E			F		DISC							U		Y	1		-1,046,353.00
3100, Obligated balance, end of year (net)																				========== -1,045,982.58

BA & O, Net

4000, Disc: Budget authority, gross																				========== 24,877,886.00
4010	4902	C	E					DISC				X			U		Y		N	3,100,186.00
4010	4902	C	E					DISC				X			U		Y		N	21,777,297.21
Sub-Total, 4010																				**24,877,483.21**
4020, Disc: Total outlays, gross																				========== 24,877,483.21
4030	4252	D	E			F		DISC				X			U		Y			-2,053,833.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,053,833.00
4050	4251	D	E			F		DISC				X			U		Y	1		-1,046,353.00
4060, Disc: Additional offsets against BA only (total)																				========== -1,046,353.00
4070, Disc: Budget authority, net																				========== 21,777,700.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Payment to the American Institute in Taiwan
Treasury Account: Payment to the American Institute in Taiwan
Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /11-0523 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 22,823,650.21
4180, Budget authority, net (disc. and mand.)																				========== 21,777,700.00
4190, Outlays, net (disc. and mand.)																				========== 22,823,650.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		364,000.00
3000	4801	C	B									X			E		N	1		587,944.42
Sub-Total, 3000																				**951,944.42**
3010	4251	D	B			F		DISC				X			E		N	1		-364,000.00
3020, Obligated balance, start of year (net)																				========== 587,944.42
3031	4801	C	B									X			E		N	1		-364,000.00
3031	4801	C	B									X			E		N	1		-587,944.42
3031	4801	C	E									X			E		N	1		1,960.82
3031	4881	C	E									X			E		N			1,984,000.00
3031	4901	D	E									X			E		N	1		-364,000.00
3031	4901	C	E									X			E		N	1		364,000.00
3031	4902	C	E					DISC				X			E		N		N	949,983.60
Sub-Total, 3031																				**1,984,000.00**
3040	4902	C	E					DISC				X			E		N		N	-949,983.60
3051	4251	D	B			F		DISC				X			E		N	1		364,000.00
3081	4871	D	E									X			E		N			-1,984,000.00
3090	4801	C	E												E		N	1		1,960.82
3090	4871	D	E												E		N			-1,984,000.00
3090	4881	C	E												E		N			1,984,000.00
3090	4901	D	E												E		N	1		-364,000.00
3090	4901	C	E												E		N	1		364,000.00
Sub-Total, 3090																				**1,960.82**
3100, Obligated balance, end of year (net)																				======== 1,960.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	949,983.60
4020, Disc: Total outlays, gross																				========== 949,983.60
4030	4252	D	E			F		DISC				X			E		N			-416,713.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -416,713.00
4052	4252	D	E			F		DISC				X			E		N			416,713.00
4060, Disc: Additional offsets against BA only (total)																				========== 416,713.00
4080, Disc: Outlays, net																				========== 533,270.60
4190, Outlays, net (disc. and mand.)																				========== 533,270.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	D	E									X			E		N	1		-1,033,818.00
3031	4902	C	E					DISC				X			E		N		N	1,033,818.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,033,818.00
3090	4801	D	E												E		N	1		-1,033,818.00
3100, Obligated balance, end of year (net)																				========== -1,033,818.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,033,818.00
4020, Disc: Total outlays, gross																				========== 1,033,818.00
4080, Disc: Outlays, net																				========== 1,033,818.00
4190, Outlays, net (disc. and mand.)																				========== 1,033,818.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Payment to the American Institute in Taiwan
Treasury Account: Payment to the American Institute in Taiwan
Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /09-0523 -000-1
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		1,033,818.00
3031	4902	D	E					DISC				X			E		N		N	-1,033,818.00
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	1,033,818.00
3090	4801	C	E												E		N	1		1,033,818.00
3100, Obligated balance, end of year (net)																				========== 1,033,818.00

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-1,033,818.00
4020, Disc: Total outlays, gross																				========== -1,033,818.00
4030	4972	C	E			F		DISC				X			E		N			1,033,818.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== 1,033,818.00
4052	4972	C	E			F		DISC				X			E		N			-1,033,818.00
4060, Disc: Additional offsets against BA only (total)																				========== -1,033,818.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 24,877,853.63

Budgetary Resources

1100, BA: Disc: Appropriation 21,150,000.00

1121, BA: Disc: Approps transferred from other accounts 670,000.00

1130, BA: Disc: Appropriations permanently reduced -42,300.00

1160, BA: Disc: Appropriation (total) ========== 21,777,700.00

1700, BA: Disc: Spending auth: Collected 2,053,833.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,046,353.00

1750, BA: Disc: Spending auth: Total ========== 3,100,186.00

1900, Budget authority total (disc. and mand.) ========== 24,877,886.00

1930, Total budgetary resources avail (disc. and mand.) ========== 24,877,886.00

1940, Unob Bal: Memo: Unob bal expiring -32.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,073,718.42
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-364,000.00
3020, Obligated balance, start of year (net)	========== 709,718.42
3030, Ob Bal: Obligations incurred: Unexpired accounts	24,877,853.63
3031, Ob Bal: Obligations incurred: Expired accounts	1,984,000.00
3040, Ob Bal: Outlays (gross)	-25,827,466.81
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,046,353.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	364,000.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,984,000.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	124,105.24
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,046,353.00
3100, Obligated balance, end of year (net)	========== -922,247.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 24,877,886.00
4010, Disc: Outlays from new authority	24,877,483.21
4011, Disc: Outlays from balances	949,983.60
4020, Disc: Total outlays, gross	========== 25,827,466.81
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,436,728.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,436,728.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,046,353.00
4052, Disc: Offset, BA: Collection cred to expired accts	-617,105.00
4060, Disc: Additional offsets against BA only (total)	========== -1,663,458.00
4070, Disc: Budget authority, net	========== 21,777,700.00
4080, Disc: Outlays, net	========== 24,390,738.81
4180, Budget authority, net (disc. and mand.)	========== 21,777,700.00
4190, Outlays, net (disc. and mand.)	========== 24,390,738.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Payment to Foreign Service Retirement and Disability Fund
Treasury Account: Payment to Foreign Service Retirement and Disability Fund
Budget Account Id: 014-05-0540 Treasury Account Id: 19- - /11-0540 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X		U			Y		N	286,100,000.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			Y	1		286,100,000.00
1260, BA: Mand: Appropriations (total)																				========== 286,100,000.00
1900, Budget authority total (disc. and mand.)																				========== 286,100,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 286,100,000.00
Change in Obl Bal																				
3030	4902	C	E					MAND				X		U			Y		N	286,100,000.00
3040	4902	C	E					MAND				X		U			Y		N	-286,100,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 286,100,000.00
4100	4902	C	E					MAND				X		U			Y		N	286,100,000.00
4110	4902	C	E					MAND				X		U			Y		N	286,100,000.00
4160, Mand: Budget authority, net																				========== 286,100,000.00
4170, Mand: Outlays, net																				========== 286,100,000.00
4180, Budget authority, net (disc. and mand.)																				========== 286,100,000.00
4190, Outlays, net (disc. and mand.)																				========== 286,100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 286,100,000.00

Budgetary Resources

1200, BA: Mand: Appropriation 286,100,000.00

1260, BA: Mand: Appropriations (total) ========== 286,100,000.00

1900, Budget authority total (disc. and mand.) ========== 286,100,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 286,100,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 286,100,000.00

3040, Ob Bal: Outlays (gross) -286,100,000.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 286,100,000.00

4100, Mand: Outlays from new authority 286,100,000.00

4110, Mand: Total outlays, gross 286,100,000.00

4160, Mand: Budget authority, net ========== 286,100,000.00

4170, Mand: Outlays, net ========== 286,100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 286,100,000.00
4190, Outlays, net (disc. and mand.)																				========== 286,100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X			U		N		N	476,248.91
Budgetary Resources																				
1000	4201	D	B												U		N	2		251,400.53
1050, Unob Bal: Unobligated balance (total)																				========== 251,400.53
1201	4114	D	E	P				MAND				X			U		N	2		599,347.85
1260, BA: Mand: Appropriations (total)																				========== 599,347.85
1900, Budget authority total (disc. and mand.)																				========== 599,347.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 850,748.38
1941	4620	C	E		A										U		N	2		374,499.47
Change in Obl Bal																				
3030	4902	C	E					MAND	BAL			X			U		N		N	476,248.91
3040	4902	C	E					MAND	BAL			X			U		N		N	-476,248.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 599,347.85
4101	4902	C	E					MAND	BAL			X			U		N		N	476,248.91
4110	4902	C	E					MAND	BAL			X			U		N		N	476,248.91
4160, Mand: Budget authority, net																				========== 599,347.85
4170, Mand: Outlays, net																				========== 476,248.91
4180, Budget authority, net (disc. and mand.)																				========== 599,347.85
4190, Outlays, net (disc. and mand.)																				========== 476,248.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 476,248.91

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 251,400.53

1050, Unob Bal: Unobligated balance (total) ========== 251,400.53

1201, BA: Mand: Appropriation (special or trust fund) 599,347.85

1260, BA: Mand: Appropriations (total) ========== 599,347.85

1900, Budget authority total (disc. and mand.) ========== 599,347.85

1930, Total budgetary resources avail (disc. and mand.) ========== 850,748.38

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 374,499.47

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 476,248.91

3040, Ob Bal: Outlays (gross) -476,248.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 599,347.85
4101, Mand: Outlays from balances	476,248.91
4110, Mand: Total outlays, gross	476,248.91
4160, Mand: Budget authority, net	========== 599,347.85
4170, Mand: Outlays, net	========== 476,248.91
4180, Budget authority, net (disc. and mand.)	========== 599,347.85
4190, Outlays, net (disc. and mand.)	========== 476,248.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -000-0
FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-240,590,018.73
0900	4801	C	E									X			U		N	4		258,250,391.37
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-4,812,891.42
0900	4802	C	E					DISC	BAL			X			U		N	4	N	3,904,020.76
0900	4881	C	E									X			U		N			63,110,711.36
0900	4901	C	B									X			U		N	4		-68,281,824.62
0900	4901	C	E									X			U		N	4		111,078,963.56
0900	4902	C	E					DISC	BAL			X			U		N		N	679,908,508.02
0900	4981	C	E									X			U		N			3,053,389.61
0900	4982	C	E					DISC	BAL			X			U		N		N	38,411,184.01
Sub-Total, 0900																				**844,032,433.92**

Budgetary Resources

1000	4201	D	B												U		N	4		331,234,556.23
1000	4222	D	B			F		DISC				X			U		N	4		24,352,915.20
1000	4251	D	B			F		DISC				X			U		N	4		58,116,774.78
1000	4801	C	B									X			U		N	4		-240,590,018.73
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-4,812,891.42
1000	4901	C	B									X			U		N	4		-68,281,824.62
Sub-Total, 1000																				**100,019,511.44**
1021	4871	D	E									X			U		N			49,966,213.66
1021	4971	D	E									X			U		N			303,221.91
Sub-Total, 1021																				**50,269,435.57**
1050, Unob Bal: Unobligated balance (total)																				==========
																				150,288,947.01
1700	4222	D	B			F		DISC				X			U		N	4		-24,352,915.20
1700	4252	D	E			F		DISC				X			U		N			767,331,580.65
1700	4266	D	E					DISC				X			U		N			372.50
1700	4277	D	E					DISC				X			U		N			8,669,205.24
Sub-Total, 1700																				**751,648,243.19**
1701	4251	D	B			F		DISC				X			U		N	4		-58,116,774.78
1701	4251	D	E			F		DISC				X			U		N	4		67,384,230.65
Sub-Total, 1701																				**9,267,455.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -000-0
FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 760,915,699.06
1900, Budget authority total (disc. and mand.)																				========== 760,915,699.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 911,204,646.07
1941	4510	C	E		A										U		N	4		57,868,240.00
1941	4610	C	E		A										U		N	4		9,303,972.15
Sub-Total, 1941																				**67,172,212.15**

Change in Obl Bal

3000	4801	C	B									X			U		N	4		240,590,018.73
3000	4901	C	B									X			U		N	4		68,281,824.62
Sub-Total, 3000																				**308,871,843.35**
3010	4251	D	B			F		DISC				X			U		N	4		-58,116,774.78
3020, Obligated balance, start of year (net)																				========== 250,755,068.57
3030	4801	C	B									X			U		N	4		-240,590,018.73
3030	4801	C	E									X			U		N	4		258,250,391.37
3030	4802	C	B					DISC	BAL			X			U		N	4	N	-4,812,891.42
3030	4802	C	E					DISC	BAL			X			U		N	4	N	3,904,020.76
3030	4881	C	E									X			U		N			63,110,711.36
3030	4901	C	B									X			U		N	4		-68,281,824.62
3030	4901	C	E									X			U		N	4		111,078,963.56
3030	4902	C	E					DISC	BAL			X			U		N		N	679,908,508.02
3030	4981	C	E									X			U		N			3,053,389.61
3030	4982	C	E					DISC	BAL			X			U		N		N	38,411,184.01
Sub-Total, 3030																				**844,032,433.92**
3040	4802	C	B					DISC	BAL			X			U		N	4	N	4,812,891.42
3040	4802	C	E					DISC	BAL			X			U		N	4	N	-3,904,020.76
3040	4902	C	E					DISC	BAL			X			U		N		N	-679,908,508.02
3040	4982	C	E					DISC	BAL			X			U		N		N	-38,411,184.01
Sub-Total, 3040																				**-717,410,821.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -000-0
FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4251	D	B			F		DISC				X		U			N	4		58,116,774.78
3050	4251	D	E			F		DISC				X		U			N	4		-67,384,230.65
Sub-Total, 3050																				**-9,267,455.87**
3080	4871	D	E									X		U			N			-49,966,213.66
3080	4971	D	E									X		U			N			-303,221.91
Sub-Total, 3080																				**-50,269,435.57**
3090	4801	C	E											U			N	4		258,250,391.37
3090	4871	D	E											U			N			-49,966,213.66
3090	4881	C	E											U			N			63,110,711.36
3090	4901	C	E											U			N	4		111,078,963.56
3090	4971	D	E											U			N			-303,221.91
3090	4981	C	E											U			N			3,053,389.61
Sub-Total, 3090																				**385,224,020.33**
3091	4251	D	E			F		DISC						U			N	4		-67,384,230.65
3100, Obligated balance, end of year (net)																				========== 317,839,789.68

BA & O, Net

4000, Disc: Budget authority, gross																				========== 760,915,699.06
4011	4802	C	B					DISC	BAL			X		U			N	4	N	-4,812,891.42
4011	4802	C	E					DISC	BAL			X		U			N	4	N	3,904,020.76
4011	4902	C	E					DISC	BAL			X		U			N		N	679,908,508.02
4011	4982	C	E					DISC	BAL			X		U			N		N	38,411,184.01
Sub-Total, 4011																				**717,410,821.37**
4020, Disc: Total outlays, gross																				========== 717,410,821.37
4030	4222	D	B			F		DISC				X		U			N	4		24,352,915.20
4030	4252	D	E			F		DISC				X		U			N			-767,331,580.65
4030	4277	D	E					DISC				X		U			N			-8,669,205.24
Sub-Total, 4030																				**-751,647,870.69**
4033	4266	D	E					DISC				X		U			N			-372.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -000-0
FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -751,648,243.19
4050	4251	D	B			F		DISC				X			U		N	4		58,116,774.78
4050	4251	D	E			F		DISC				X			U		N	4		-67,384,230.65
Sub-Total, 4050																				**-9,267,455.87**
4060, Disc: Additional offsets against BA only (total)																				========== -9,267,455.87
4080, Disc: Outlays, net																				========== -34,237,421.82
4190, Outlays, net (disc. and mand.)																				========== -34,237,421.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -000-1
FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	4		69,000,000.00
0900	4901	D	E									X			U		N	4		-69,000,000.00
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	4		69,000,000.00
3030	4901	D	E									X			U		N	4		-69,000,000.00
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		N	4		69,000,000.00
3090	4901	D	E												U		N	4		-69,000,000.00
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -001-0
FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-420,503,307.83
0900	4801	C	E									X			U		N	4		635,363,752.94
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-4,552,816.12
0900	4802	C	E					DISC	BAL			X			U		N	4	N	4,505,404.58
0900	4881	C	E									X			U		N			15,930,438.66
0900	4901	C	B									X			U		N	4		-269,935,052.51
0900	4901	C	E									X			U		N	4		160,450,320.33
0900	4902	C	E					DISC	BAL			X			U		N		N	1,862,490,520.52
0900	4902	C	E					DISC	NEW			X			U		N		N	55,490,047.43
0900	4981	C	E									X			U		N			815,793.17
0900	4982	C	E					DISC	BAL			X			U		N		N	17,824,685.59
Sub-Total, 0900																				**2,057,879,786.76**

Budgetary Resources

1000	4201	D	B												U		N	4		672,984,430.43
1000	4251	D	B			F		DISC				X			U		N	4		22,097,857.76
1000	4801	C	B									X			U		N	4		-420,503,307.83
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-4,552,816.12
1000	4901	C	B									X			U		N	4		-269,935,052.51
Sub-Total, 1000																				**91,111.73**
1021	4871	D	E									X			U		N			114,278,021.69
1021	4971	D	E									X			U		N			584,585.13
Sub-Total, 1021																				**114,862,606.82**
1050, Unob Bal: Unobligated balance (total)																				==========
																				114,953,718.55
1700	4252	D	E			F		DISC				X			U		N			2,021,628,710.01
1700	4266	D	E					DISC				X			U		N			9,705,138.36
Sub-Total, 1700																				**2,031,333,848.37**
1701	4251	D	B			F		DISC				X			U		N	4		-22,097,857.76
1701	4251	D	E			F		DISC				X			U		N	4		70,685,087.06
Sub-Total, 1701																				**48,587,229.30**
1750, BA: Disc: Spending auth: Total																				==========
																				2,079,921,077.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -001-0
FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 2,079,921,077.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,194,874,796.22
1941	4510	C	E		A										U		N	4		72,328,100.00
1941	4610	C	E		A										U		N	4		64,666,909.46
Sub-Total, 1941																				**136,995,009.46**

Change in Obl Bal

3000	4801	C	B									X			U		N	4		420,503,307.83
3000	4901	C	B									X			U		N	4		269,935,052.51
Sub-Total, 3000																				**690,438,360.34**
3010	4251	D	B			F		DISC				X			U		N	4		-22,097,857.76
3020, Obligated balance, start of year (net)																				========== 668,340,502.58
3030	4801	C	B									X			U		N	4		-420,503,307.83
3030	4801	C	E									X			U		N	4		635,363,752.94
3030	4802	C	B					DISC	BAL			X			U		N	4	N	-4,552,816.12
3030	4802	C	E					DISC	BAL			X			U		N	4	N	4,505,404.58
3030	4881	C	E									X			U		N			15,930,438.66
3030	4901	C	B									X			U		N	4		-269,935,052.51
3030	4901	C	E									X			U		N	4		160,450,320.33
3030	4902	C	E					DISC	BAL			X			U		N		N	1,862,490,520.52
3030	4902	C	E					DISC	NEW			X			U		N		N	55,490,047.43
3030	4981	C	E									X			U		N			815,793.17
3030	4982	C	E					DISC	BAL			X			U		N		N	17,824,685.59
Sub-Total, 3030																				**2,057,879,786.76**
3040	4802	C	B					DISC	BAL			X			U		N	4	N	4,552,816.12
3040	4802	C	E					DISC	BAL			X			U		N	4	N	-4,505,404.58
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,862,490,520.52
3040	4902	C	E					DISC	NEW			X			U		N		N	-55,490,047.43
3040	4982	C	E					DISC	BAL			X			U		N		N	-17,824,685.59
Sub-Total, 3040																				**-1,935,757,842.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -001-0
FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4251	D	B			F		DISC				X		U			N	4		22,097,857.76
3050	4251	D	E			F		DISC				X		U			N	4		-70,685,087.06
Sub-Total, 3050																				**-48,587,229.30**
3080	4871	D	E									X		U			N			-114,278,021.69
3080	4971	D	E									X		U			N			-584,585.13
Sub-Total, 3080																				**-114,862,606.82**
3090	4801	C	E											U			N	4		635,363,752.94
3090	4871	D	E											U			N			-114,278,021.69
3090	4881	C	E											U			N			15,930,438.66
3090	4901	C	E											U			N	4		160,450,320.33
3090	4971	D	E											U			N			-584,585.13
3090	4981	C	E											U			N			815,793.17
Sub-Total, 3090																				**697,697,698.28**
3091	4251	D	E			F		DISC						U			N	4		-70,685,087.06
3100, Obligated balance, end of year (net)																				========== 627,012,611.22

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,079,921,077.67
4010	4902	C	E					DISC	NEW			X		U			N		N	55,490,047.43
4011	4802	C	B					DISC	BAL			X		U			N	4	N	-4,552,816.12
4011	4802	C	E					DISC	BAL			X		U			N	4	N	4,505,404.58
4011	4902	C	E					DISC	BAL			X		U			N		N	1,862,490,520.52
4011	4982	C	E					DISC	BAL			X		U			N		N	17,824,685.59
Sub-Total, 4011																				**1,880,267,794.57**
4020, Disc: Total outlays, gross																				========== 1,935,757,842.00
4030	4252	D	E			F		DISC				X		U			N			-2,021,628,710.01
4033	4266	D	E					DISC				X		U			N			-9,705,138.36
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,031,333,848.37
4050	4251	D	B			F		DISC				X		U			N	4		22,097,857.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -001-0
FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			F		DISC				X			U		N	4		-70,685,087.06
	Sub-Total, 4050																			**-48,587,229.30**
4060, Disc: Additional offsets against BA only (total)																				========== -48,587,229.30
4080, Disc: Outlays, net																				========== -95,576,006.37
4190, Outlays, net (disc. and mand.)																				========== -95,576,006.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -001-1
FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	4		-69,800,000.00
0900	4901	C	E									X			U		N	4		69,800,000.00
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4801	D	E									X			U		N	4		-69,800,000.00
3030	4901	C	E									X			U		N	4		69,800,000.00
	Sub-Total, 3030																			**0.00**
3090	4801	D	E												U		N	4		-69,800,000.00
3090	4901	C	E												U		N	4		69,800,000.00
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 2,901,912,220.68

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 100,110,623.17

1021, Unob Bal: Recov of prior year unpaid obligations 165,132,042.39

1050, Unob Bal: Unobligated balance (total) ========== 265,242,665.56

1700, BA: Disc: Spending auth: Collected 2,782,982,091.56

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 57,854,685.17

1750, BA: Disc: Spending auth: Total ========== 2,840,836,776.73

1900, Budget authority total (disc. and mand.) ========== 2,840,836,776.73

1930, Total budgetary resources avail (disc. and mand.) ========== 3,106,079,442.29

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 204,167,221.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	999,310,203.69
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-80,214,632.54
3020, Obligated balance, start of year (net)	========== 919,095,571.15
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,901,912,220.68
3040, Ob Bal: Outlays (gross)	-2,653,168,663.37
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-57,854,685.17
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-165,132,042.39
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,082,921,718.61
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-138,069,317.71
3100, Obligated balance, end of year (net)	========== 944,852,400.90

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,840,836,776.73
4010, Disc: Outlays from new authority	55,490,047.43
4011, Disc: Outlays from balances	2,597,678,615.94
4020, Disc: Total outlays, gross	========== 2,653,168,663.37
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,773,276,580.70
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,705,510.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,782,982,091.56
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-57,854,685.17
4060, Disc: Additional offsets against BA only (total)																				========== -57,854,685.17
4080, Disc: Outlays, net																				========== -129,813,428.19
4190, Outlays, net (disc. and mand.)																				========== -129,813,428.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Program Account
Treasury Account: Repatriation Loans Liquidating Account
Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /X -0600 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	1		-344,451.86
0900	4901	C	E									X			U		N	1		344,451.86
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		543,359.08
1000	4901	C	B									X			U		N	1		-344,451.86
	Sub-Total, 1000																			**198,907.22**
1050, Unob Bal: Unobligated balance (total)																				========== 198,907.22
1700	4972	D	E			F		DISC				X			U		N			34,965.21
1750, BA: Disc: Spending auth: Total																				========= 34,965.21
1900, Budget authority total (disc. and mand.)																				========= 34,965.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 233,872.43
1941	4620	C	E		A										U		N	1		233,872.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Program Account
Treasury Account: Repatriation Loans Liquidating Account
Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /X -0600 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	1		344,451.86
3020, Obligated balance, start of year (net)																				========== 344,451.86
3030	4901	C	B									X			U		N	1		-344,451.86
3030	4901	C	E									X			U		N	1		344,451.86
Sub-Total, 3030																				**0.00**
3090	4901	C	E												U		N	1		344,451.86
3100, Obligated balance, end of year (net)																				========== 344,451.86

BA & O, Net

4000, Disc: Budget authority, gross																				========= 34,965.21
4030	4972	D	E			F		DISC				X			U		N			-34,965.21
4040, Disc: Offsets against gross BA and outlays (total)																				========== -34,965.21
4080, Disc: Outlays, net																				========== -34,965.21
4190, Outlays, net (disc. and mand.)																				========== -34,965.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Program Account
Treasury Account: Repatriation Loans Program Account
Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /11-0601 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	1,689,234.00
Budgetary Resources																				
1011	4190	D	E							19	0113	X			U		Y			115,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 115,000.00
1100	4115	D	E	P				DISC				X			U		Y	1		739,000.00
1100	4117	D	E	P				DISC				X			U		Y	1		711,000.00
Sub-Total, 1100																				**1,450,000.00**
1121	4170	D	E	P				DISC		19	0522	X			U		Y			127,134.00
1130	4392	C	E	P				DISC				X			U		Y			-2,900.00
1160, BA: Disc: Appropriation (total)																				========== 1,574,234.00
1900, Budget authority total (disc. and mand.)																				========== 1,574,234.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,689,234.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	1,689,234.00
3040	4902	C	E					DISC				X			U		Y		N	-1,689,234.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Program Account
Treasury Account: Repatriation Loans Program Account
Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /11-0601 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,574,234.00
4010	4902	C	E					DISC				X			U		Y		N	1,689,234.00
4020, Disc: Total outlays, gross																				========== 1,689,234.00
4070, Disc: Budget authority, net																				========== 1,574,234.00
4080, Disc: Outlays, net																				========== 1,689,234.00
4180, Budget authority, net (disc. and mand.)																				========== 1,574,234.00
4190, Outlays, net (disc. and mand.)																				========== 1,689,234.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,689,234.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 198,907.22

1011, Unob Bal: Transferred from other accounts 115,000.00

1050, Unob Bal: Unobligated balance (total) ========== 313,907.22

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

1121, BA: Disc: Approps transferred from other accounts 127,134.00

1130, BA: Disc: Appropriations permanently reduced -2,900.00

1160, BA: Disc: Appropriation (total) ========== 1,574,234.00

1700, BA: Disc: Spending auth: Collected 34,965.21

1750, BA: Disc: Spending auth: Total ========= 34,965.21

1900, Budget authority total (disc. and mand.) ========== 1,609,199.21

1930, Total budgetary resources avail (disc. and mand.) ========== 1,923,106.43

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 233,872.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	344,451.86
3020, Obligated balance, start of year (net)	========== 344,451.86
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,689,234.00
3040, Ob Bal: Outlays (gross)	-1,689,234.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	344,451.86
3100, Obligated balance, end of year (net)	========== 344,451.86

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,609,199.21
4010, Disc: Outlays from new authority	1,689,234.00
4020, Disc: Total outlays, gross	========== 1,689,234.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-34,965.21
4040, Disc: Offsets against gross BA and outlays (total)	========== -34,965.21
4070, Disc: Budget authority, net	========== 1,574,234.00
4080, Disc: Outlays, net	========== 1,654,268.79
4180, Budget authority, net (disc. and mand.)	========== 1,574,234.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,654,268.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	3		-11,767.87
0900	4801	D	B									X		U		N	3		11,767.87
0900	4801	C	E									X		U		N	3		487,480.50
0900	4901	C	B									X		U		N	3		-843,074.82
0900	4901	C	E									X		U		N	3		1,078,184.89
0900	4902	C	E					MAND				X		U		N		D	231,158.37
0900	4902	C	E					MAND				X		U		N		D	1,636,981.38
	Sub-Total, 0900																		**2,590,730.32**

Budgetary Resources

1000	4149	C	B				T							U		N	3		-296,577.41
1000	4201	D	B											U		N	3		10,743,904.55
1000	4251	D	B			F		MAND				X		U		N	3		11,767.87
1000	4801	C	B									X		U		N	3		-11,767.87
1000	4801	D	B									X		U		N	3		11,767.87
1000	4901	C	B									X		U		N	3		-843,074.82
	Sub-Total, 1000																		**9,616,020.19**
1023	4147	C	E									X		U		N			-378,488.00
1050, Unob Bal: Unobligated balance (total)																			==========
																			9,237,532.19
1400	4141	D	E				T	MAND				X		U		N			692,969.00
1440, BA: Mand: Borrowing authority (total)																			==========
																			692,969.00
1800	4252	D	E			F		MAND				X		U		N			166,730.70
1800	4262	D	E					MAND				X		U		N			983,882.90
1800	4263	D	E					MAND				X		U		N			177,878.09
1800	4271	D	E					MAND				X		U		N			979,656.00
	Sub-Total, 1800																		**2,308,147.69**
1801	4251	D	B			F		MAND				X		U		N	3		-11,767.87
1801	4251	D	E			F		MAND				X		U		N	3		64,427.67
	Sub-Total, 1801																		**52,659.80**
1850, BA: Mand: Spending auth: Total																			==========
																			2,360,807.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 3,053,776.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,291,308.68
1941	4510	C	E		A										U		N	3		1,503,268.04
1941	4610	C	E		A										U		N	3		8,197,310.32
	Sub-Total, 1941																			**9,700,578.36**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		11,767.87
3000	4801	D	B									X			U		N	3		-11,767.87
3000	4901	C	B									X			U		N	3		843,074.82
	Sub-Total, 3000																			**843,074.82**
3010	4251	D	B			F		MAND				X			U		N	3		-11,767.87
3020, Obligated balance, start of year (net)																				========== 831,306.95
3030	4801	C	B									X			U		N	3		-11,767.87
3030	4801	D	B									X			U		N	3		11,767.87
3030	4801	C	E									X			U		N	3		487,480.50
3030	4901	C	B									X			U		N	3		-843,074.82
3030	4901	C	E									X			U		N	3		1,078,184.89
3030	4902	C	E					MAND				X			U		N		D	231,158.37
3030	4902	C	E					MAND				X			U		N		D	1,636,981.38
	Sub-Total, 3030																			**2,590,730.32**
3040	4902	C	E					MAND				X			U		N		D	-231,158.37
3040	4902	C	E					MAND				X			U		N		D	-1,636,981.38
	Sub-Total, 3040																			**-1,868,139.75**
3050	4251	D	B			F		MAND				X			U		N	3		11,767.87
3050	4251	D	E			F		MAND				X			U		N	3		-64,427.67
	Sub-Total, 3050																			**-52,659.80**
3090	4801	C	E												U		N	3		487,480.50
3090	4901	C	E												U		N	3		1,078,184.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**1,565,665.39**
3091	4251	D	E			F		MAND							U		N	3		-64,427.67
3100, Obligated balance, end of year (net)																				========== 1,501,237.72

BA & O, Net

4090, Mand: Budget authority, gross																				========== 3,053,776.49
4110	4902	C	E					MAND				X			U		N		D	231,158.37
4110	4902	C	E					MAND				X			U		N		D	1,636,981.38
	Sub-Total, 4110																			**1,868,139.75**
4120	4252	D	E			F		MAND				X			U		N			-166,730.70
4120	4271	D	E					MAND				X			U		N			-979,656.00
	Sub-Total, 4120																			**-1,146,386.70**
4123	4262	D	E					MAND				X			U		N			-983,882.90
4123	4263	D	E					MAND				X			U		N			-177,878.09
	Sub-Total, 4123																			**-1,161,760.99**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,308,147.69
4140	4251	D	B			F		MAND				X			U		N	3		11,767.87
4140	4251	D	E			F		MAND				X			U		N	3		-64,427.67
	Sub-Total, 4140																			**-52,659.80**
4150, Mand: Additional offsets against BA only (total)																				========== -52,659.80
4160, Mand: Budget authority, net																				========== 692,969.00
4170, Mand: Outlays, net																				========== -440,007.94
4180, Budget authority, net (disc. and mand.)																				========== 692,969.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -440,007.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Financing Account
Treasury Account: Repatriation Loans Financing Account
Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 -000-1
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	3		31,158.55
0900	4901	D	E									X			U		N	3		-31,158.55
Sub-Total, 0900																				**0.00**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	3		31,158.55
3030	4901	D	E									X			U		N	3		-31,158.55
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		N	3		31,158.55
3090	4901	D	E												U		N	3		-31,158.55
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 2,590,730.32

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,616,020.19

1023, Unob Bal: Applied to repay debt -378,488.00

1050, Unob Bal: Unobligated balance (total) ========== 9,237,532.19

1400, BA: Mand: Borrowing authority 692,969.00

1440, BA: Mand: Borrowing authority (total) ========== 692,969.00

1800, BA: Mand: Spending auth: Collected 2,308,147.69

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 52,659.80

1850, BA: Mand: Spending auth: Total ========== 2,360,807.49

1900, Budget authority total (disc. and mand.) ========== 3,053,776.49

1930, Total budgetary resources avail (disc. and mand.) ========== 12,291,308.68

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,700,578.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	843,074.82
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,767.87
3020, Obligated balance, start of year (net)	========== 831,306.95
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,590,730.32
3040, Ob Bal: Outlays (gross)	-1,868,139.75
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-52,659.80
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,565,665.39
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-64,427.67
3100, Obligated balance, end of year (net)	========== 1,501,237.72

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,053,776.49
4110, Mand: Total outlays, gross	1,868,139.75
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,146,386.70
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,161,760.99
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,308,147.69
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-52,659.80
4150, Mand: Additional offsets against BA only (total)	========== -52,659.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 692,969.00
4170, Mand: Outlays, net																				========== -440,007.94
4180, Budget authority, net (disc. and mand.)																				========== 692,969.00
4190, Outlays, net (disc. and mand.)																				========== -440,007.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E									X			U		N	7		3,030.34
0900	4902	C	E					MAND	BAL			X			U		N		N	833,295,983.27
0900	4902	C	E					MAND	NEW			X			U		N		N	72,659.14
Sub-Total, 0900																				**833,371,672.75**

Budgetary Resources

1000	4201	D	B												U		N	7		15,862,183,071.35
1000	4394	C	B					MAND				X			U		N	7		-1,006,700,000.00
1000	4397	C	B	P				MAND				X			U		N	7		-14,855,467,000.00
Sub-Total, 1000																				**16,071.35**
1050, Unob Bal: Unobligated balance (total)																				========= 16,071.35
1201	4114	D	E	P				MAND				X			U		N	7		2,043,666,717.36
1201	4394	C	B					MAND				X			U		N	7		1,006,700,000.00
1201	4394	C	E					MAND				X			U		N	7		-1,682,644,146.35
Sub-Total, 1201																				**1,367,722,571.01**
1220	4170	C	E	P				MAND		19	8186	X			U		N			-675,944,146.35
1235	4397	C	B	P				MAND				X			U		N	7		14,855,467,000.00
1235	4397	C	E	P				MAND				X			U		N	7		-14,714,018,853.65
Sub-Total, 1235																				**141,448,146.35**
1260, BA: Mand: Appropriations (total)																				========== 833,226,571.01
1800	4972	D	E			F		MAND				X			U		N			129,030.39
1850, BA: Mand: Spending auth: Total																				========== 129,030.39
1900, Budget authority total (disc. and mand.)																				========== 833,355,601.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 833,371,672.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X			U		N	7		3,030.34
3030	4902	C	E					MAND	NEW			X			U		N		N	72,659.14
3030	4902	C	E					MAND	BAL			X			U		N		N	833,295,983.27
Sub-Total, 3030																				**833,371,672.75**
3040	4902	C	E					MAND	NEW			X			U		N		N	-72,659.14
3040	4902	C	E					MAND	BAL			X			U		N		N	-833,295,983.27
Sub-Total, 3040																				**-833,368,642.41**
3090	4901	C	E												U		N	7		3,030.34
3100, Obligated balance, end of year (net)																				======== 3,030.34

BA & O, Net

4090, Mand: Budget authority, gross	========== 833,355,601.40

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW			X			U		N		N	72,659.14
4101	4902	C	E					MAND	BAL			X			U		N		N	833,295,983.27
4110	4902	C	E					MAND	BAL			X			U		N		N	833,295,983.27
4110	4902	C	E					MAND	NEW			X			U		N		N	72,659.14
Sub-Total, 4110																				**833,368,642.41**
4120	4972	D	E			F		MAND				X			U		N			-129,030.39
4130, Mand: Offsets against gross BA and outlays (total)																				========== -129,030.39

4160, Mand: Budget authority, net	========== 833,226,571.01
4170, Mand: Outlays, net	========== 833,239,612.02
4180, Budget authority, net (disc. and mand.)	========== 833,226,571.01
4190, Outlays, net (disc. and mand.)	========== 833,239,612.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Memo Entries

5000	1610	D	B									X			U		N			15,862,167,000.00
5001	1610	D	E												U		N			16,396,663,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Foreign Service Retirement and Disability Fund
Treasury Account: Foreign Service Retirement and Disability Fund
Budget Account Id: 014-05-8186 Treasury Account Id: 19- - /X -8186 -000-1
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	D	E									X		U		N	7		-3,030.34
0900	4902	C	E					MAND	BAL			X		U		N		N	833,295,983.27
0900	4902	D	E					MAND	BAL			X		U		N		N	-833,295,983.27
0900	4902	D	E					MAND	NEW			X		U		N		N	-72,659.14
0900	4902	C	E					MAND	NEW			X		U		N		N	72,659.14
Sub-Total, 0900																			**-3,030.34**
Budgetary Resources																			
1020	4394	D	E					MAND				P		U		N	7		1,006,700,000.00
1020	4397	C	E	P				MAND				P		U		N	7		-1,006,700,000.00
Sub-Total, 1020																			**0.00**
1201	4114	C	E	P				MAND				X		U		N	7		-675,944,146.35
1201	4394	D	E					MAND				X		U		N	7		675,944,146.35
Sub-Total, 1201																			**0.00**
1221	4170	D	E	P				MAND		19	8186	X		U		N			675,944,146.35
1235	4397	C	E	P				MAND				X		U		N	7		-675,944,146.35
1941	4620	C	E		A									U		N	7		3,030.34
Change in Obl Bal																			
3030	4901	D	E									X		U		N	7		-3,030.34
3030	4902	D	E					MAND	BAL			X		U		N		N	-833,295,983.27
3030	4902	D	E					MAND	NEW			X		U		N		N	-72,659.14
3030	4902	C	E					MAND	NEW			X		U		N		N	72,659.14
3030	4902	C	E					MAND	BAL			X		U		N		N	833,295,983.27
Sub-Total, 3030																			**-3,030.34**
3040	4902	D	E					MAND	NEW			X		U		N		N	72,659.14
3040	4902	C	E					MAND	NEW			X		U		N		N	-72,659.14
3040	4902	C	E					MAND	BAL			X		U		N		N	-833,295,983.27
3040	4902	D	E					MAND	BAL			X		U		N		N	833,295,983.27
Sub-Total, 3040																			**0.00**
3090	4901	D	E											U		N	7		-3,030.34
3100, Obligated balance, end of year (net)																			**=======**
																			-3,030.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Foreign Service Retirement and Disability Fund
Treasury Account: Foreign Service Retirement and Disability Fund
Budget Account Id: 014-05-8186 Treasury Account Id: 19- - /X -8186 -000-1
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	D	E					MAND	NEW			X			U		N		N	-72,659.14
4100	4902	C	E					MAND	NEW			X			U		N		N	72,659.14
	Sub-Total, 4100																			**0.00**
4101	4902	C	E					MAND	BAL			X			U		N		N	833,295,983.27
4101	4902	D	E					MAND	BAL			X			U		N		N	-833,295,983.27
	Sub-Total, 4101																			**0.00**
4110	4902	C	E					MAND	BAL			X			U		N		N	833,295,983.27
4110	4902	D	E					MAND	BAL			X			U		N		N	-833,295,983.27
4110	4902	D	E					MAND	NEW			X			U		N		N	-72,659.14
4110	4902	C	E					MAND	NEW			X			U		N		N	72,659.14
	Sub-Total, 4110																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 833,368,642.41

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 16,071.35

1050, Unob Bal: Unobligated balance (total) ========= 16,071.35

1201, BA: Mand: Appropriation (special or trust fund) 1,367,722,571.01

1220, BA: Mand: Approps transferred to other accounts -675,944,146.35

1221, BA: Mand: Approps transferred from other accounts 675,944,146.35

1235, BA: Mand: Appropriations precluded from obligation -534,496,000.00

1260, BA: Mand: Appropriations (total) ========== 833,226,571.01

1800, BA: Mand: Spending auth: Collected 129,030.39

1850, BA: Mand: Spending auth: Total ========== 129,030.39

1900, Budget authority total (disc. and mand.) ========== 833,355,601.40

1930, Total budgetary resources avail (disc. and mand.) ========== 833,371,672.75

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,030.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts	833,368,642.41
3040, Ob Bal: Outlays (gross)	-833,368,642.41

BA & O, Net

4090, Mand: Budget authority, gross	========== 833,355,601.40
4100, Mand: Outlays from new authority	72,659.14
4101, Mand: Outlays from balances	833,295,983.27
4110, Mand: Total outlays, gross	833,368,642.41
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-129,030.39
4130, Mand: Offsets against gross BA and outlays (total)	========== -129,030.39
4160, Mand: Budget authority, net	========== 833,226,571.01
4170, Mand: Outlays, net	========== 833,239,612.02
4180, Budget authority, net (disc. and mand.)	========== 833,226,571.01
4190, Outlays, net (disc. and mand.)	========== 833,239,612.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
15,862,167,000.00

5001, Memo: Invest, EOY: Fed securities: Par value
16,396,663,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-1,456,763.32
0900	4801	C	E									X			U		N	7		2,933,163.51
0900	4802	D	B					MAND	BAL			X			U		N	7	N	1,847.37
0900	4802	D	E					MAND	BAL			X			U		N	7	N	-1,847.37
0900	4881	C	E									X			U		N			6,682.21
0900	4901	C	B									X			U		N	7		-70,118,847.06
0900	4901	C	E									X			U		N	7		117,987,318.44
0900	4902	C	E					MAND	BAL			X			U		N		N	16,867,575.62
0900	4902	C	E					MAND	BAL			X			U		N		N	82,024.00
0900	4902	C	E					MAND	NEW			X			U		N		N	1,789,452.62
0900	4982	C	E					MAND	BAL			X			U		N		N	66,093.49
Sub-Total, 0900																				**68,156,699.51**

Budgetary Resources

1000	4201	D	B												U		N	7		200,713,353.29
1000	4801	C	B									X			U		N	7		-1,456,763.32
1000	4802	D	B					MAND	BAL			X			U		N	7	N	1,847.37
1000	4901	C	B									X			U		N	7		-70,118,847.06
Sub-Total, 1000																				**129,139,590.28**
1021	4871	D	E									X			U		N			40,564.14
1050, Unob Bal: Unobligated balance (total)																				========== 129,180,154.42
1201	4114	D	E	P				MAND				X			U		N	7		81,273,574.03
1260, BA: Mand: Appropriations (total)																				========== 81,273,574.03
1800	4252	D	E			F		MAND				X			U		N			82,024.00
1800	4972	D	E			F		MAND				X			U		N			2,239.10
Sub-Total, 1800																				**84,263.10**
1850, BA: Mand: Spending auth: Total																				========= 84,263.10
1900, Budget authority total (disc. and mand.)																				========== 81,357,837.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 210,537,991.55
1941	4610	C	E		A									U		N	7		142,381,292.04

Change in Obl Bal

3000	4801	C	B									X		U		N	7		1,456,763.32
3000	4901	C	B									X		U		N	7		70,118,847.06
Sub-Total, 3000																			**71,575,610.38**
3020, Obligated balance, start of year (net)																			========== 71,575,610.38
3030	4801	C	B									X		U		N	7		-1,456,763.32
3030	4801	C	E									X		U		N	7		2,933,163.51
3030	4802	D	B					MAND	BAL			X		U		N	7	N	1,847.37
3030	4802	D	E					MAND	BAL			X		U		N	7	N	-1,847.37
3030	4881	C	E									X		U		N			6,682.21
3030	4901	C	B									X		U		N	7		-70,118,847.06
3030	4901	C	E									X		U		N	7		117,987,318.44
3030	4902	C	E					MAND	BAL			X		U		N		N	16,867,575.62
3030	4902	C	E					MAND	BAL			X		U		N		N	82,024.00
3030	4902	C	E					MAND	NEW			X		U		N		N	1,789,452.62
3030	4982	C	E					MAND	BAL			X		U		N		N	66,093.49
Sub-Total, 3030																			**68,156,699.51**
3040	4802	D	B					MAND	BAL			X		U		N	7	N	-1,847.37
3040	4802	D	E					MAND	BAL			X		U		N	7	N	1,847.37
3040	4902	C	E					MAND	BAL			X		U		N		N	-16,867,575.62
3040	4902	C	E					MAND	BAL			X		U		N		N	-82,024.00
3040	4902	C	E					MAND	NEW			X		U		N		N	-1,789,452.62
3040	4982	C	E					MAND	BAL			X		U		N		N	-66,093.49
Sub-Total, 3040																			**-18,805,145.73**
3080	4871	D	E									X		U		N			-40,564.14
3090	4801	C	E											U		N	7		2,933,163.51
3090	4871	D	E											U		N			-40,564.14
3090	4881	C	E											U		N			6,682.21
3090	4901	C	E											U		N	7		117,987,318.44
Sub-Total, 3090																			**120,886,600.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			========== 120,886,600.02

BA & O, Net

4090, Mand: Budget authority, gross																			========== 81,357,837.13
4100	4902	C	E					MAND	NEW			X		U		N		N	1,789,452.62
4101	4802	D	B					MAND	BAL			X		U		N	7	N	1,847.37
4101	4802	D	E					MAND	BAL			X		U		N	7	N	-1,847.37
4101	4902	C	E					MAND	BAL			X		U		N		N	82,024.00
4101	4902	C	E					MAND	BAL			X		U		N		N	16,867,575.62
4101	4982	C	E					MAND	BAL			X		U		N		N	66,093.49
Sub-Total, 4101																			**17,015,693.11**
4110	4802	D	B					MAND	BAL			X		U		N	7	N	1,847.37
4110	4802	D	E					MAND	BAL			X		U		N	7	N	-1,847.37
4110	4902	C	E					MAND	BAL			X		U		N		N	16,867,575.62
4110	4902	C	E					MAND	BAL			X		U		N		N	82,024.00
4110	4902	C	E					MAND	NEW			X		U		N		N	1,789,452.62
4110	4982	C	E					MAND	BAL			X		U		N		N	66,093.49
Sub-Total, 4110																			**18,805,145.73**
4120	4252	D	E			F		MAND				X		U		N			-82,024.00
4120	4972	D	E			F		MAND				X		U		N			-2,239.10
Sub-Total, 4120																			**-84,263.10**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -84,263.10
4160, Mand: Budget authority, net																			========== 81,273,574.03
4170, Mand: Outlays, net																			========== 18,720,882.63
4180, Budget authority, net (disc. and mand.)																			========== 81,273,574.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 18,720,882.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Foreign Service National Separation Liability Tru
Treasury Account:
Budget Account Id: 014-05-8340 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 68,156,699.51

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 129,139,590.28

1021, Unob Bal: Recov of prior year unpaid obligations 40,564.14

1050, Unob Bal: Unobligated balance (total) ========== 129,180,154.42

1201, BA: Mand: Appropriation (special or trust fund) 81,273,574.03

1260, BA: Mand: Appropriations (total) ========== 81,273,574.03

1800, BA: Mand: Spending auth: Collected 84,263.10

1850, BA: Mand: Spending auth: Total ========= 84,263.10

1900, Budget authority total (disc. and mand.) ========== 81,357,837.13

1930, Total budgetary resources avail (disc. and mand.) ========== 210,537,991.55

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 142,381,292.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Foreign Service National Separation Liability Tru
Treasury Account:
Budget Account Id: 014-05-8340 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	71,575,610.38
3020, Obligated balance, start of year (net)	========== 71,575,610.38
3030, Ob Bal: Obligations incurred: Unexpired accounts	68,156,699.51
3040, Ob Bal: Outlays (gross)	-18,805,145.73
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-40,564.14
3090, Ob Bal: EOY: Unpaid obligations (gross)	120,886,600.02
3100, Obligated balance, end of year (net)	========== 120,886,600.02

BA & O, Net

4090, Mand: Budget authority, gross	========== 81,357,837.13
4100, Mand: Outlays from new authority	1,789,452.62
4101, Mand: Outlays from balances	17,015,693.11
4110, Mand: Total outlays, gross	18,805,145.73
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-84,263.10
4130, Mand: Offsets against gross BA and outlays (total)	========== -84,263.10
4160, Mand: Budget authority, net	========== 81,273,574.03
4170, Mand: Outlays, net	========== 18,720,882.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Foreign Service National Separation Liability Tru
Treasury Account:
Budget Account Id: 014-05-8340 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 81,273,574.03
4190, Outlays, net (disc. and mand.)																				========== 18,720,882.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Trust Funds
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8167 -000-0
FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-383.29
0900	4801	C	E									X			U		N	7		740.70
0900	4901	C	B									X			U		N	7		-48,238.65
0900	4901	C	E									X			U		N	7		48,238.65
0900	4902	C	E					MAND	BAL			X			U		N		N	2,165.59
	Sub-Total, 0900																			**2,523.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		398,103.23
1000	4801	C	B									X			U		N	7		-383.29
1000	4901	C	B									X			U		N	7		-48,238.65
	Sub-Total, 1000																			**349,481.29**
1021	4871	D	E									X			U		N			6.94
1050, Unob Bal: Unobligated balance (total)																				========== 349,488.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 349,488.23
1941	4610	C	E		A										U		N	7		346,965.23
Change in Obl Bal																				
3000	4801	C	B									X			U		N	7		383.29
3000	4901	C	B									X			U		N	7		48,238.65
	Sub-Total, 3000																			**48,621.94**
3020, Obligated balance, start of year (net)																				========= 48,621.94
3030	4801	C	B									X			U		N	7		-383.29
3030	4801	C	E									X			U		N	7		740.70
3030	4901	C	B									X			U		N	7		-48,238.65
3030	4901	C	E									X			U		N	7		48,238.65
3030	4902	C	E					MAND	BAL			X			U		N		N	2,165.59
	Sub-Total, 3030																			**2,523.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Trust Funds
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8167 -000-0
FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					MAND	BAL			X		U			N		N	-2,165.59
3080	4871	D	E									X		U			N			-6.94
3090	4801	C	E											U			N	7		740.70
3090	4871	D	E											U			N			-6.94
3090	4901	C	E											U			N	7		48,238.65
	Sub-Total, 3090																			**48,972.41**
3100, Obligated balance, end of year (net)																				========= 48,972.41

BA & O, Net

4101	4902	C	E					MAND	BAL			X		U			N		N	2,165.59
4110	4902	C	E					MAND	BAL			X		U			N		N	2,165.59
4170, Mand: Outlays, net																				======== 2,165.59
4190, Outlays, net (disc. and mand.)																				======== 2,165.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-3,679,240.72
0900	4801	C	E									X			U		N	7		5,869,110.68
0900	4802	D	B					MAND	BAL			X			U		N	7	N	5,922.19
0900	4802	D	E					MAND	BAL			X			U		N	7	N	-5,898.28
0900	4881	C	E									X			U		N			21,037.97
0900	4901	C	B									X			U		N	7		-5,892,666.93
0900	4901	C	E									X			U		N	7		1,460,841.98
0900	4902	C	E					MAND	NEW			X			U		N		N	8,234.22
0900	4902	C	E					MAND	BAL			X			U		N		N	5,317,871.43
0900	4902	C	E					MAND	BAL			X			U		N		N	3,999,768.78
0900	4981	C	E									X			U		N			452.58
0900	4982	C	E					MAND	BAL			X			U		N		N	3,404.05
Sub-Total, 0900																				**7,108,837.95**

Budgetary Resources

1000	4201	D	B												U		N	7		14,718,352.45
1000	4801	C	B									X			U		N	7		-3,679,240.72
1000	4802	D	B					MAND	BAL			X			U		N	7	N	5,922.19
1000	4901	C	B									X			U		N	7		-5,892,666.93
Sub-Total, 1000																				**5,152,366.99**
1021	4871	D	E									X			U		N			420,209.42
1021	4971	C	E									X			U		N			-9,332.62
Sub-Total, 1021																				**410,876.80**
1050, Unob Bal: Unobligated balance (total)																				==========
																				5,563,243.79
1201	4114	D	E	P				MAND				X			U		N	7		10,577,028.17
1221	4170	D	E	P				MAND		19	8821	X			U		N			3,975.00
1260, BA: Mand: Appropriations (total)																				==========
																				10,581,003.17
1800	4252	D	E			F		MAND				X			U		N			120,000.00
1800	4266	D	E					MAND				X			U		N			3,879,768.78
1800	4972	D	E			F		MAND				X			U		N			135,860.63
Sub-Total, 1800																				**4,135,629.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 4,135,629.41
1900, Budget authority total (disc. and mand.)																				========== 14,716,632.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,279,876.37
1941	4610	C	E		A										U		N	7		13,171,038.42

Change in Obl Bal

3000	4801	C	B									X			U		N	7		3,679,240.72
3000	4901	C	B									X			U		N	7		5,892,666.93
Sub-Total, 3000																				**9,571,907.65**
3020, Obligated balance, start of year (net)																				========== 9,571,907.65
3030	4801	C	B									X			U		N	7		-3,679,240.72
3030	4801	C	E									X			U		N	7		5,869,110.68
3030	4802	D	B					MAND	BAL			X			U		N	7	N	5,922.19
3030	4802	D	E					MAND	BAL			X			U		N	7	N	-5,898.28
3030	4881	C	E									X			U		N			21,037.97
3030	4901	C	B									X			U		N	7		-5,892,666.93
3030	4901	C	E									X			U		N	7		1,460,841.98
3030	4902	C	E					MAND	BAL			X			U		N		N	3,999,768.78
3030	4902	C	E					MAND	NEW			X			U		N		N	8,234.22
3030	4902	C	E					MAND	BAL			X			U		N		N	5,317,871.43
3030	4981	C	E									X			U		N			452.58
3030	4982	C	E					MAND	BAL			X			U		N		N	3,404.05
Sub-Total, 3030																				**7,108,837.95**
3040	4802	D	B					MAND	BAL			X			U		N	7	N	-5,922.19
3040	4802	D	E					MAND	BAL			X			U		N	7	N	5,898.28
3040	4902	C	E					MAND	NEW			X			U		N		N	-8,234.22
3040	4902	C	E					MAND	BAL			X			U		N		N	-5,317,871.43
3040	4902	C	E					MAND	BAL			X			U		N		N	-3,999,768.78
3040	4982	C	E					MAND	BAL			X			U		N		N	-3,404.05
Sub-Total, 3040																				**-9,329,302.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		N			-420,209.42
3080	4971	C	E									X			U		N			9,332.62
Sub-Total, 3080																				**-410,876.80**
3090	4801	C	E												U		N	7		5,869,110.68
3090	4871	D	E												U		N			-420,209.42
3090	4881	C	E												U		N			21,037.97
3090	4901	C	E												U		N	7		1,460,841.98
3090	4971	C	E												U		N			9,332.62
3090	4981	C	E												U		N			452.58
Sub-Total, 3090																				**6,940,566.41**
3100, Obligated balance, end of year (net)																				==========
																				6,940,566.41

BA & O, Net

4090, Mand: Budget authority, gross																				==========
																				14,716,632.58
4100	4902	C	E					MAND	NEW			X			U		N		N	8,234.22
4101	4802	D	B					MAND	BAL			X			U		N	7	N	5,922.19
4101	4802	D	E					MAND	BAL			X			U		N	7	N	-5,898.28
4101	4902	C	E					MAND	BAL			X			U		N		N	3,999,768.78
4101	4902	C	E					MAND	BAL			X			U		N		N	5,317,871.43
4101	4982	C	E					MAND	BAL			X			U		N		N	3,404.05
Sub-Total, 4101																				**9,321,068.17**
4110	4802	D	B					MAND	BAL			X			U		N	7	N	5,922.19
4110	4802	D	E					MAND	BAL			X			U		N	7	N	-5,898.28
4110	4902	C	E					MAND	BAL			X			U		N		N	5,317,871.43
4110	4902	C	E					MAND	BAL			X			U		N		N	3,999,768.78
4110	4902	C	E					MAND	NEW			X			U		N		N	8,234.22
4110	4982	C	E					MAND	BAL			X			U		N		N	3,404.05
Sub-Total, 4110																				**9,329,302.39**
4120	4252	D	E			F		MAND				X			U		N			-120,000.00
4120	4972	D	E			F		MAND				X			U		N			-135,860.63
Sub-Total, 4120																				**-255,860.63**
4123	4266	D	E					MAND				X			U		N			-3,879,768.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,135,629.41
4160, Mand: Budget authority, net																				========== 10,581,003.17
4170, Mand: Outlays, net																				========== 5,193,672.98
4180, Budget authority, net (disc. and mand.)																				========== 10,581,003.17
4190, Outlays, net (disc. and mand.)																				========== 5,193,672.98

Memo Entries

5000	1610	D		B								X			U			N		3,979.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Conditional Gift Fund, General
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8822 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-672,187.68
0900	4801	C	E									X			U		N	7		1,071,187.69
0900	4901	C	B									X			U		N	7		-844,141.33
0900	4901	C	E									X			U		N	7		2,860,000.78
0900	4902	C	E					MAND	BAL			X			U		N		N	537,069.27
0900	4902	C	E					MAND	BAL			X			U		N		N	4,444,151.06
0900	4981	C	E									X			U		N			207.10
0900	4982	C	E					MAND	BAL			X			U		N		N	10,269.13
	Sub-Total, 0900																			**7,406,556.02**
Budgetary Resources																				
1000	4201	D	B												U		N	7		8,651,192.93
1000	4397	C	B	P				MAND				X			U		N	7		-6,000,790.27
1000	4801	C	B									X			U		N	7		-672,187.68
1000	4901	C	B									X			U		N	7		-844,141.33
	Sub-Total, 1000																			**1,134,073.65**
1021	4871	D	E									X			U		N			290,588.91
1050, Unob Bal: Unobligated balance (total)																				========== 1,424,662.56
1201	4114	D	E	P				MAND				X			U		N	7		4,566,974.36
1235	4397	C	B	P				MAND				X			U		N	7		6,000,790.27
1235	4397	C	E	P				MAND				X			U		N	7		-6,000,790.27
	Sub-Total, 1235																			**0.00**
1260, BA: Mand: Appropriations (total)																				========== 4,566,974.36
1800	4266	D	E					MAND				X			U		N			4,468,257.74
1800	4972	C	E			F		MAND				X			U		N			-123.37
	Sub-Total, 1800																			**4,468,134.37**
1850, BA: Mand: Spending auth: Total																				========== 4,468,134.37
1900, Budget authority total (disc. and mand.)																				========== 9,035,108.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Conditional Gift Fund, General
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8822 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,459,771.29
1941	4510	D	E		A										U		N	7		-6,000,790.27
1941	4610	C	E		A										U		N	7		9,054,005.54
Sub-Total, 1941																				**3,053,215.27**

Change in Obl Bal

3000	4801	C	B									X			U		N	7		672,187.68
3000	4901	C	B									X			U		N	7		844,141.33
Sub-Total, 3000																				**1,516,329.01**
3020, Obligated balance, start of year (net)																				========== 1,516,329.01
3030	4801	C	B									X			U		N	7		-672,187.68
3030	4801	C	E									X			U		N	7		1,071,187.69
3030	4901	C	B									X			U		N	7		-844,141.33
3030	4901	C	E									X			U		N	7		2,860,000.78
3030	4902	C	E					MAND	BAL			X			U		N		N	537,069.27
3030	4902	C	E					MAND	BAL			X			U		N		N	4,444,151.06
3030	4981	C	E									X			U		N			207.10
3030	4982	C	E					MAND	BAL			X			U		N		N	10,269.13
Sub-Total, 3030																				**7,406,556.02**
3040	4902	C	E					MAND	BAL			X			U		N		N	-4,444,151.06
3040	4902	C	E					MAND	BAL			X			U		N		N	-537,069.27
3040	4982	C	E					MAND	BAL			X			U		N		N	-10,269.13
Sub-Total, 3040																				**-4,991,489.46**
3080	4871	D	E									X			U		N			-290,588.91
3090	4801	C	E												U		N	7		1,071,187.69
3090	4871	D	E												U		N			-290,588.91
3090	4901	C	E												U		N	7		2,860,000.78
3090	4981	C	E												U		N			207.10
Sub-Total, 3090																				**3,640,806.66**
3100, Obligated balance, end of year (net)																				========== 3,640,806.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Conditional Gift Fund, General
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8822 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 9,035,108.73
4101	4902	C	E					MAND	BAL			X		U			N		N	4,444,151.06
4101	4902	C	E					MAND	BAL			X		U			N		N	537,069.27
4101	4982	C	E					MAND	BAL			X		U			N		N	10,269.13
Sub-Total, 4101																				**4,991,489.46**
4110	4902	C	E					MAND	BAL			X		U			N		N	537,069.27
4110	4902	C	E					MAND	BAL			X		U			N		N	4,444,151.06
4110	4982	C	E					MAND	BAL			X		U			N		N	10,269.13
Sub-Total, 4110																				**4,991,489.46**
4120	4972	C	E			F		MAND				X		U			N			123.37
4123	4266	D	E					MAND				X		U			N			-4,468,257.74
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,468,134.37
4160, Mand: Budget authority, net																				========== 4,566,974.36
4170, Mand: Outlays, net																				========== 523,355.09
4180, Budget authority, net (disc. and mand.)																				========== 4,566,974.36
4190, Outlays, net (disc. and mand.)																				========== 523,355.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Conditional Gift Fund, General
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8822 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			7,467,382.11
5001	1610	D	E												U		N			7,557,555.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 14,517,916.97

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,635,921.93

1021, Unob Bal: Recov of prior year unpaid obligations 701,472.65

1050, Unob Bal: Unobligated balance (total) ========== 7,337,394.58

1201, BA: Mand: Appropriation (special or trust fund) 15,144,002.53

1221, BA: Mand: Approps transferred from other accounts 3,975.00

1260, BA: Mand: Appropriations (total) ========== 15,147,977.53

1800, BA: Mand: Spending auth: Collected 8,603,763.78

1850, BA: Mand: Spending auth: Total ========== 8,603,763.78

1900, Budget authority total (disc. and mand.) ========== 23,751,741.31

1930, Total budgetary resources avail (disc. and mand.) ========== 31,089,135.89

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 16,571,218.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,136,858.60
3020, Obligated balance, start of year (net)	========== 11,136,858.60
3030, Ob Bal: Obligations incurred: Unexpired accounts	14,517,916.97
3040, Ob Bal: Outlays (gross)	-14,322,957.44
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-701,472.65
3090, Ob Bal: EOY: Unpaid obligations (gross)	10,630,345.48
3100, Obligated balance, end of year (net)	========== 10,630,345.48

BA & O, Net

4090, Mand: Budget authority, gross	========== 23,751,741.31
4100, Mand: Outlays from new authority	8,234.22
4101, Mand: Outlays from balances	14,314,723.22
4110, Mand: Total outlays, gross	14,322,957.44
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-255,737.26
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,348,026.52
4130, Mand: Offsets against gross BA and outlays (total)	========== -8,603,763.78
4160, Mand: Budget authority, net	========== 15,147,977.53
4170, Mand: Outlays, net	========== 5,719,193.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 15,147,977.53
4190, Outlays, net (disc. and mand.)																				========== 5,719,193.66

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	7,471,361.60
5001, Memo: Invest, EOY: Fed securities: Par value	7,557,555.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-5,400.00
0900	4801	C	E									X			U		N	1		5,400.00
0900	4901	C	B									X			U		N	1		-6,080,253.03
0900	4901	C	E									X			U		N	1		6,080,253.03
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		6,085,653.03
1000	4801	C	B									X			U		N	1		-5,400.00
1000	4901	C	B									X			U		N	1		-6,080,253.03
Sub-Total, 1000																				**0.00**
1020	4901	D	E									P			U		N	1		6,082,953.03
1021	4871	D	E									X			U		N			2,700.00
1050, Unob Bal: Unobligated balance (total)																				========== 6,085,653.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,085,653.03
1941	4610	C	E		A										U		N	1		6,085,653.03
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		5,400.00
3000	4901	C	B									X			U		N	1		6,080,253.03
Sub-Total, 3000																				**6,085,653.03**
3001	4901	D	E									P			U		N	1		-6,082,953.03
3020, Obligated balance, start of year (net)																				======== 2,700.00
3030	4801	C	B									X			U		N	1		-5,400.00
3030	4801	C	E									X			U		N	1		5,400.00
3030	4901	C	B									X			U		N	1		-6,080,253.03
3030	4901	C	E									X			U		N	1		6,080,253.03
Sub-Total, 3030																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		N			-2,700.00
3090	4801	C	E												U		N	1		5,400.00
3090	4871	D	E												U		N			-2,700.00
3090	4901	C	E												U		N	1		6,080,253.03
3090	4901	D	E												U		N	1		-6,082,953.03
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /X -1126 -000-1
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	D	E	A											U		N	1		-6,082,953.03
1941	4620	C	E	A											U		N	1		6,082,953.03
Sub-Total, 1941																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /11-1126 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		82,279,310.25
0900	4901	C	E									X			U		Y	1		141,494.32
0900	4902	C	E					DISC				X			U		Y		N	1,496,230,565.43
Sub-Total, 0900																				**1,578,651,370.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		1,581,815,000.00
1130	4392	C	E	P				DISC				X			U		Y			-3,163,630.00
1160, BA: Disc: Appropriation (total)																				========== 1,578,651,370.00
1900, Budget authority total (disc. and mand.)																				========== 1,578,651,370.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,578,651,370.00
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		82,279,310.25
3030	4901	C	E									X			U		Y	1		141,494.32
3030	4902	C	E					DISC				X			U		Y		N	1,496,230,565.43
Sub-Total, 3030																				**1,578,651,370.00**
3040	4902	C	E					DISC				X			U		Y		N	-1,496,230,565.43
3090	4801	C	E												U		Y	1		82,279,310.25
3090	4901	C	E												U		Y	1		141,494.32
Sub-Total, 3090																				**82,420,804.57**
3100, Obligated balance, end of year (net)																				========== 82,420,804.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /11-1126 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,578,651,370.00
4010	4902	C	E					DISC				X			U		Y		N	1,496,230,565.43
4020, Disc: Total outlays, gross																				========== 1,496,230,565.43
4070, Disc: Budget authority, net																				========== 1,578,651,370.00
4080, Disc: Outlays, net																				========== 1,496,230,565.43
4180, Budget authority, net (disc. and mand.)																				========== 1,578,651,370.00
4190, Outlays, net (disc. and mand.)																				========== 1,496,230,565.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		64,150,371.98
3020, Obligated balance, start of year (net)																			========== 64,150,371.98
3031	4801	C	B									X		E		N	1		-64,150,371.98
3031	4801	C	E									X		E		N	1		14,019,307.08
3031	4881	C	E									X		E		N			1,790,023.19
3031	4902	C	E					DISC				X		E		N		N	50,131,064.90
Sub-Total, 3031																			**1,790,023.19**
3040	4902	C	E					DISC				X		E		N		N	-50,131,064.90
3081	4871	D	E									X		E		N			-1,790,023.19
3090	4801	C	E											E		N	1		14,019,307.08
3090	4871	D	E											E		N			-1,790,023.19
3090	4881	C	E											E		N			1,790,023.19
Sub-Total, 3090																			**14,019,307.08**
3100, Obligated balance, end of year (net)																			========== 14,019,307.08

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	50,131,064.90
4020, Disc: Total outlays, gross																			========== 50,131,064.90
4080, Disc: Outlays, net																			========== 50,131,064.90
4190, Outlays, net (disc. and mand.)																			========== 50,131,064.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		0.24
3020, Obligated balance, start of year (net)																				====== 0.24
3031	4801	C	E									X			E		N	1		0.24
3031	4901	C	B									X			E		N	1		-0.24
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		0.24
3100, Obligated balance, end of year (net)																				====== 0.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		17,116,683.91
3020, Obligated balance, start of year (net)																			========== 17,116,683.91
3031	4801	C	B									X		E		N	1		-17,116,683.91
3031	4801	C	E									X		E		N	1		15,191,628.99
3031	4881	C	E									X		E		N			3,679,605.27
3031	4902	C	E					DISC				X		E		N		N	1,925,054.92
Sub-Total, 3031																			**3,679,605.27**
3040	4902	C	E					DISC				X		E		N		N	-1,925,054.92
3081	4871	D	E									X		E		N			-3,679,605.27
3090	4801	C	E											E		N	1		15,191,628.99
3090	4871	D	E											E		N			-3,679,605.27
3090	4881	C	E											E		N			3,679,605.27
Sub-Total, 3090																			**15,191,628.99**
3100, Obligated balance, end of year (net)																			========== 15,191,628.99

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,925,054.92
4020, Disc: Total outlays, gross																			========== 1,925,054.92
4080, Disc: Outlays, net																			========== 1,925,054.92
4190, Outlays, net (disc. and mand.)																			========== 1,925,054.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- -07/08-1126 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		0.01
3020, Obligated balance, start of year (net)																				======
																				0.01
3031	4801	C	B									X			E		N	1		-0.01
3031	4801	C	E									X			E		N	1		0.01
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-0.01
3090	4801	C	E												E		N	1		0.01
3090	4871	D	E												E		N			-0.01
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		15,135,853.43
3020, Obligated balance, start of year (net)																			========== 15,135,853.43
3031	4801	C	B									X		E		N	1		-15,135,853.43
3031	4801	C	E									X		E		N	1		10,755,555.70
3031	4881	C	E									X		E		N			981,295.65
3031	4902	C	E					DISC				X		E		N		N	4,380,297.73
3031	4982	C	E					DISC				X		E		N		N	8,590.00
Sub-Total, 3031																			**989,885.65**
3040	4902	C	E					DISC				X		E		N		N	-4,380,297.73
3040	4982	C	E					DISC				X		E		N		N	-8,590.00
Sub-Total, 3040																			**-4,388,887.73**
3081	4871	D	E									X		E		N			-981,295.65
3090	4801	C	E											E		N	1		10,755,555.70
3090	4871	D	E											E		N			-981,295.65
3090	4881	C	E											E		N			981,295.65
Sub-Total, 3090																			**10,755,555.70**
3100, Obligated balance, end of year (net)																			========== 10,755,555.70

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	4,380,297.73
4011	4982	C	E					DISC				X		E		N		N	8,590.00
Sub-Total, 4011																			**4,388,887.73**
4020, Disc: Total outlays, gross																			========== 4,388,887.73
4030	4972	D	E			F		DISC				X		E		N			-8,590.00
4040, Disc: Offsets against gross BA and outlays (total)																			======= -8,590.00
4052	4972	D	E			F		DISC				X		E		N			8,590.00
4060, Disc: Additional offsets against BA only (total)																			======== 8,590.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 4,380,297.73
4190, Outlays, net (disc. and mand.)																				========== 4,380,297.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,499,388.90
3020, Obligated balance, start of year (net)																			========== 4,499,388.90
3031	4801	C	B									X		E		N	1		-4,499,388.90
3031	4801	C	E									X		E		N	1		310,611.88
3031	4881	C	E									X		E		N			1,446,663.00
3031	4902	C	E					DISC				X		E		N		N	4,188,777.02
Sub-Total, 3031																			**1,446,663.00**
3040	4902	C	E					DISC				X		E		N		N	-4,188,777.02
3081	4871	D	E									X		E		N			-1,446,663.00
3090	4801	C	E											E		N	1		310,611.88
3090	4871	D	E											E		N			-1,446,663.00
3090	4881	C	E											E		N			1,446,663.00
Sub-Total, 3090																			**310,611.88**
3100, Obligated balance, end of year (net)																			========== 310,611.88

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	4,188,777.02
4020, Disc: Total outlays, gross																			========== 4,188,777.02
4080, Disc: Outlays, net																			========== 4,188,777.02
4190, Outlays, net (disc. and mand.)																			========== 4,188,777.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /06-1126 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		8,203,890.86
3020, Obligated balance, start of year (net)																				========== 8,203,890.86
3031	4801	C	B									X			E		N	1		-8,203,890.86
3031	4901	C	E									X			E		N	1		4,529,390.05
3031	4902	C	E					DISC				X			E		N		N	3,674,500.81
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-3,674,500.81
3081	4971	D	E									X			E		N			-4,529,390.05
3090	4901	C	E												E		N	1		4,529,390.05
3090	4971	D	E												E		N			-4,529,390.05
Sub-Total, 3090																				**0.00**
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	3,674,500.81
4020, Disc: Total outlays, gross																				========== 3,674,500.81
4080, Disc: Outlays, net																				========== 3,674,500.81
4190, Outlays, net (disc. and mand.)																				========== 3,674,500.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	1,578,651,370.00

Budgetary Resources

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	6,082,953.03
1021, Unob Bal: Recov of prior year unpaid obligations	2,700.00
1050, Unob Bal: Unobligated balance (total)	========== 6,085,653.03
1100, BA: Disc: Appropriation	1,581,815,000.00
1130, BA: Disc: Appropriations permanently reduced	-3,163,630.00
1160, BA: Disc: Appropriation (total)	========== 1,578,651,370.00
1900, Budget authority total (disc. and mand.)	========== 1,578,651,370.00
1930, Total budgetary resources avail (disc. and mand.)	========== 1,584,737,023.03
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	6,085,653.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	115,191,842.36
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-6,082,953.03
3020, Obligated balance, start of year (net)	========== 109,108,889.33
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,578,651,370.00
3031, Ob Bal: Obligations incurred: Expired accounts	7,906,177.11
3040, Ob Bal: Outlays (gross)	-1,560,538,850.81
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,700.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-12,426,977.17
3090, Ob Bal: EOY: Unpaid obligations (gross)	122,697,908.46
3100, Obligated balance, end of year (net)	========== 122,697,908.46

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,578,651,370.00
4010, Disc: Outlays from new authority	1,496,230,565.43
4011, Disc: Outlays from balances	64,308,285.38
4020, Disc: Total outlays, gross	========== 1,560,538,850.81
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,590.00
4040, Disc: Offsets against gross BA and outlays (total)	======= -8,590.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																				8,590.00
4060, Disc: Additional offsets against BA only (total)																				======== 8,590.00
4070, Disc: Budget authority, net																				========== 1,578,651,370.00
4080, Disc: Outlays, net																				========== 1,560,530,260.81
4180, Budget authority, net (disc. and mand.)																				========== 1,578,651,370.00
4190, Outlays, net (disc. and mand.)																				========== 1,560,530,260.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: Contributions for International Peacekeeping Activities
Budget Account Id: 014-10-1124 Treasury Account Id: 19- -11/12-1124 -000-0
FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	E									X		U		N	1		75,871,953.05
0900	4902	C	E					DISC				X		U		N		N	4,385,072.00
	Sub-Total, 0900																		**80,257,025.05**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		283,155,900.00
1130	4392	C	E	P				DISC				X		U		N			-566,312.00
1160, BA: Disc: Appropriation (total)																			========== 282,589,588.00
1900, Budget authority total (disc. and mand.)																			========== 282,589,588.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 282,589,588.00
1941	4610	C	E		A									U		N	1		202,332,562.95
Change in Obl Bal																			
3030	4901	C	E									X		U		N	1		75,871,953.05
3030	4902	C	E					DISC				X		U		N		N	4,385,072.00
	Sub-Total, 3030																		**80,257,025.05**
3040	4902	C	E					DISC				X		U		N		N	-4,385,072.00
3090	4901	C	E											U		N	1		75,871,953.05
3100, Obligated balance, end of year (net)																			========== 75,871,953.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: Contributions for International Peacekeeping Activities
Budget Account Id: 014-10-1124 Treasury Account Id: 19- -11/12-1124 -000-0
FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 282,589,588.00
4010	4902	C	E					DISC				X			U		N		N	4,385,072.00
4020, Disc: Total outlays, gross																				========== 4,385,072.00
4070, Disc: Budget authority, net																				========== 282,589,588.00
4080, Disc: Outlays, net																				========== 4,385,072.00
4180, Budget authority, net (disc. and mand.)																				========== 282,589,588.00
4190, Outlays, net (disc. and mand.)																				========== 4,385,072.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: Contributions for International Peacekeeping Activities
Budget Account Id: 014-10-1124 Treasury Account Id: 19- -11/12-1124 -000-1
FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	D	E									X			U		N	1		-59,936,253.05
Budgetary Resources																				
1941	4610	C	E		A										U		N	1		59,936,253.05
Change in Obl Bal																				
3030	4901	D	E									X			U		N	1		-59,936,253.05
3090	4901	D	E												U		N	1		-59,936,253.05
3100, Obligated balance, end of year (net)																				========== -59,936,253.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: Contributions for International Peacekeeping Activities
Budget Account Id: 014-10-1124 Treasury Account Id: 19- -10/11-1124 -000-0
FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X		U			Y		N	159,755,656.00
Budgetary Resources																				
1000	4201	D	B											U			Y	1		159,755,656.00
1050, Unob Bal: Unobligated balance (total)																				========== 159,755,656.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 159,755,656.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X		U			Y		N	159,755,656.00
3040	4902	C	E					DISC				X		U			Y		N	-159,755,656.00
BA & O, Net																				
4011	4902	C	E					DISC				X		U			Y		N	159,755,656.00
4020, Disc: Total outlays, gross																				========== 159,755,656.00
4080, Disc: Outlays, net																				========== 159,755,656.00
4190, Outlays, net (disc. and mand.)																				========== 159,755,656.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: Contributions for International Peacekeeping Activities
Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /11-1124 -000-0
FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	1,601,341,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		1,604,550,100.00
1130	4392	C	E	P				DISC				X			U		Y			-3,209,100.00
1160, BA: Disc: Appropriation (total)																				========== 1,601,341,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,601,341,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,601,341,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	1,601,341,000.00
3040	4902	C	E					DISC				X			U		Y		N	-1,601,341,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,601,341,000.00
4010	4902	C	E					DISC				X			U		Y		N	1,601,341,000.00
4020, Disc: Total outlays, gross																				========== 1,601,341,000.00
4070, Disc: Budget authority, net																				========== 1,601,341,000.00
4080, Disc: Outlays, net																				========== 1,601,341,000.00
4180, Budget authority, net (disc. and mand.)																				========== 1,601,341,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: Contributions for International Peacekeeping Activities
Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /11-1124 -000-0
FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,601,341,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: Contributions for International Peacekeeping Activities
Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /06-1124 -000-0
FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		0.89
3020, Obligated balance, start of year (net)																				====== 0.89
3031	4801	C	B									X			E		N	1		-0.89
3031	4901	C	E									X			E		N	1		0.89
Sub-Total, 3031																				**0.00**
3081	4971	D	E									X			E		N			-0.89
3090	4901	C	E												E		N	1		0.89
3090	4971	D	E												E		N			-0.89
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: International Conferences and Contingencies
Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /X -1125 -000-0
FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		6,481.72
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-14,976.90
0900	4802	C	E					DISC	BAL			X			U		N	1	N	14,976.90
Sub-Total, 0900																				**6,481.72**
Budgetary Resources																				
1000	4201	D	B												U		N	1		51,276.61
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-14,976.90
Sub-Total, 1000																				**36,299.71**
1050, Unob Bal: Unobligated balance (total)																				========= 36,299.71
1930, Total budgetary resources avail (disc. and mand.)																				========= 36,299.71
1941	4610	C	E	A											U		N	1		29,817.99
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		6,481.72
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-14,976.90
3030	4802	C	E					DISC	BAL			X			U		N	1	N	14,976.90
Sub-Total, 3030																				**6,481.72**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	14,976.90
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-14,976.90
Sub-Total, 3040																				**0.00**
3090	4801	C	E												U		N	1		6,481.72
3100, Obligated balance, end of year (net)																				======== 6,481.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: International Conferences and Contingencies
Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /X -1125 -000-0
FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-14,976.90
4011	4802	C	E					DISC	BAL			X			U		N	1	N	14,976.90
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: Arrearage Payments
Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /X -1130 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Budgetary Resources

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,781,423,909.72

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 159,791,956.16

1050, Unob Bal: Unobligated balance (total) 159,791,956.16

1100, BA: Disc: Appropriation 1,887,706,000.00

1130, BA: Disc: Appropriations permanently reduced -3,775,412.00

1160, BA: Disc: Appropriation (total) 1,883,930,588.00

1900, Budget authority total (disc. and mand.) 1,883,930,588.00

1930, Total budgetary resources avail (disc. and mand.) 2,043,722,544.16

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 262,298,634.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0.89
3020, Obligated balance, start of year (net)	====== 0.89
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,781,423,909.72
3040, Ob Bal: Outlays (gross)	-1,765,481,728.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-0.89
3090, Ob Bal: EOY: Unpaid obligations (gross)	15,942,181.72
3100, Obligated balance, end of year (net)	========== 15,942,181.72

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,883,930,588.00
4010, Disc: Outlays from new authority	1,605,726,072.00
4011, Disc: Outlays from balances	159,755,656.00
4020, Disc: Total outlays, gross	========== 1,765,481,728.00
4070, Disc: Budget authority, net	========== 1,883,930,588.00
4080, Disc: Outlays, net	========== 1,765,481,728.00
4180, Budget authority, net (disc. and mand.)	========== 1,883,930,588.00
4190, Outlays, net (disc. and mand.)	========== 1,765,481,728.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /11-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		613,896.09
0900	4801	C	E									X			U		Y	1		12,800,926.11
0900	4901	C	E									X			U		Y	1		3,496.49
0900	4902	C	E					DISC				X			U		Y		N	30,406,587.97
0900	4902	C	E					DISC				X			U		Y		N	6,144,109.54
	Sub-Total, 0900																			**49,969,016.20**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		43,300,000.00
1130	4392	C	E	P				DISC				X			U		Y			-86,600.00
1160, BA: Disc: Appropriation (total)																				========== 43,213,400.00
1700	4252	D	E			F		DISC				X			U		Y			6,078,459.16
1701	4221	D	E			F		DISC				X			U		Y	1		614,853.51
1701	4251	D	E			F		DISC				X			U		Y	1		64,692.96
	Sub-Total, 1701																			**679,546.47**
1750, BA: Disc: Spending auth: Total																				========== 6,758,005.63
1900, Budget authority total (disc. and mand.)																				========== 49,971,405.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 49,971,405.63
1940	4610	C	E		A										U		Y	1		-2,389.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /11-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		613,896.09
3030	4801	C	E									X			U		Y	1		12,800,926.11
3030	4901	C	E									X			U		Y	1		3,496.49
3030	4902	C	E					DISC				X			U		Y		N	30,406,587.97
3030	4902	C	E					DISC				X			U		Y		N	6,144,109.54
Sub-Total, 3030																				**49,969,016.20**
3040	4902	C	E					DISC				X			U		Y		N	-30,406,587.97
3040	4902	C	E					DISC				X			U		Y		N	-6,144,109.54
Sub-Total, 3040																				**-36,550,697.51**
3050	4221	D	E			F		DISC				X			U		Y	1		-614,853.51
3050	4251	D	E			F		DISC				X			U		Y	1		-64,692.96
Sub-Total, 3050																				**-679,546.47**
3090	4801	C	E												U		Y	1		613,896.09
3090	4801	C	E												U		Y	1		12,800,926.11
3090	4901	C	E												U		Y	1		3,496.49
Sub-Total, 3090																				**13,418,318.69**
3091	4221	D	E			F		DISC							U		Y	1		-614,853.51
3091	4251	D	E			F		DISC							U		Y	1		-64,692.96
Sub-Total, 3091																				**-679,546.47**
3100, Obligated balance, end of year (net)																				**==========**
																				12,738,772.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /11-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 49,971,405.63
4010	4902	C	E					DISC				X			U		Y		N	30,406,587.97
4010	4902	C	E					DISC				X			U		Y		N	6,144,109.54
Sub-Total, 4010																				**36,550,697.51**
4020, Disc: Total outlays, gross																				========== 36,550,697.51
4030	4252	D	E			F		DISC				X			U		Y			-6,078,459.16
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,078,459.16
4050	4221	D	E			F		DISC				X			U		Y	1		-614,853.51
4050	4251	D	E			F		DISC				X			U		Y	1		-64,692.96
Sub-Total, 4050																				**-679,546.47**
4060, Disc: Additional offsets against BA only (total)																				========== -679,546.47
4070, Disc: Budget authority, net																				========== 43,213,400.00
4080, Disc: Outlays, net																				========== 30,472,238.35
4180, Budget authority, net (disc. and mand.)																				========== 43,213,400.00
4190, Outlays, net (disc. and mand.)																				========== 30,472,238.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /10-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,915,741.86
3000	4801	C	B									X			E		N	1		462,180.57
3000	4901	C	B									X			E		N	1		211,283.46
Sub-Total, 3000																				**5,589,205.89**
3010	4221	D	B			F		DISC				X			E		N	1		-462,180.57
3010	4251	D	B			F		DISC				X			E		N	1		-172,051.63
Sub-Total, 3010																				**-634,232.20**
3020, Obligated balance, start of year (net)																				**==========**
																				4,954,973.69
3031	4801	C	B									X			E		N	1		-4,915,741.86
3031	4801	C	B									X			E		N	1		-462,180.57
3031	4801	C	E									X			E		N	1		499,901.24
3031	4801	C	E									X			E		N	1		42,480.69
3031	4901	C	B									X			E		N	1		-211,283.46
3031	4902	C	E					DISC				X			E		N		N	439,553.17
3031	4902	C	E					DISC				X			E		N		N	4,459,620.56
Sub-Total, 3031																				**-147,650.23**
3040	4902	C	E					DISC				X			E		N		N	-4,459,620.56
3040	4902	C	E					DISC				X			E		N		N	-439,553.17
Sub-Total, 3040																				**-4,899,173.73**
3051	4221	D	B			F		DISC				X			E		N	1		462,180.57
3051	4221	D	E			F		DISC				X			E		N	1		-42,480.69
3051	4251	D	B			F		DISC				X			E		N	1		172,051.63
3051	4251	D	E			F		DISC				X			E		N	1		-60,796.55
Sub-Total, 3051																				**530,954.96**
3081	4871	D	E									X			E		N			-117,068.11
3090	4801	C	E												E		N	1		499,901.24
3090	4801	C	E												E		N	1		42,480.69
3090	4871	D	E												E		N			-117,068.11
Sub-Total, 3090																				**425,313.82**
3091	4221	D	E			F		DISC							E		N	1		-42,480.69
3091	4251	D	E			F		DISC							E		N	1		-60,796.55
Sub-Total, 3091																				**-103,277.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /10-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 322,036.58

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	4,459,620.56
4011	4902	C	E					DISC				X		E			N		N	439,553.17
Sub-Total, 4011																				**4,899,173.73**
4020, Disc: Total outlays, gross																				========== 4,899,173.73
4030	4252	D	E			F		DISC				X		E			N			-550,808.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -550,808.25
4052	4252	D	E			F		DISC				X		E			N			550,808.25
4060, Disc: Additional offsets against BA only (total)																				========== 550,808.25
4080, Disc: Outlays, net																				========== 4,348,365.48
4190, Outlays, net (disc. and mand.)																				========== 4,348,365.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /09-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		59,019.61
3000	4801	C	B									X			E		N	1		698,368.35
3000	4901	C	B									X			E		N	1		48,271.31
Sub-Total, 3000																				**805,659.27**
3010	4221	D	B			F		DISC				X			E		N	1		-59,019.61
3010	4251	D	B			F		DISC				X			E		N	1		-316,349.00
Sub-Total, 3010																				**-375,368.61**
3020, Obligated balance, start of year (net)																				========== 430,290.66
3031	4801	C	B									X			E		N	1		-698,368.35
3031	4801	C	B									X			E		N	1		-59,019.61
3031	4801	C	E									X			E		N	1		614,168.68
3031	4801	C	E									X			E		N	1		25,254.85
3031	4901	C	B									X			E		N	1		-48,271.31
3031	4902	C	E					DISC				X			E		N		N	86,321.05
3031	4902	C	E					DISC				X			E		N		N	31,643.38
Sub-Total, 3031																				**-48,271.31**
3040	4902	C	E					DISC				X			E		N		N	-31,643.38
3040	4902	C	E					DISC				X			E		N		N	-86,321.05
Sub-Total, 3040																				**-117,964.43**
3051	4221	D	B			F		DISC				X			E		N	1		59,019.61
3051	4221	D	E			F		DISC				X			E		N	1		-25,254.85
3051	4251	D	B			F		DISC				X			E		N	1		316,349.00
Sub-Total, 3051																				**350,113.76**
3081	4871	D	E									X			E		N			-130,523.25
3090	4801	C	E												E		N	1		614,168.68
3090	4801	C	E												E		N	1		25,254.85
3090	4871	D	E												E		N			-130,523.25
Sub-Total, 3090																				**508,900.28**
3091	4221	D	E			F		DISC							E		N	1		-25,254.85
3100, Obligated balance, end of year (net)																				========== 483,645.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /09-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	31,643.38
4011	4902	C	E					DISC				X		E			N		N	86,321.05
Sub-Total, 4011																				**117,964.43**
4020, Disc: Total outlays, gross																				========== 117,964.43
4030	4252	D	E			F		DISC				X		E			N			-210,314.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -210,314.00
4052	4252	D	E			F		DISC				X		E			N			210,314.00
4060, Disc: Additional offsets against BA only (total)																				========== 210,314.00
4080, Disc: Outlays, net																				========== -92,349.57
4190, Outlays, net (disc. and mand.)																				========== -92,349.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /08-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		22,681.37
3000	4801	C	B									X			E		N	1		446,121.79
Sub-Total, 3000																				**468,803.16**
3010	4221	D	B			F		DISC				X			E		N	1		-12,752.74
3020, Obligated balance, start of year (net)																				========== 456,050.42
3031	4801	C	B									X			E		N	1		-446,121.79
3031	4801	C	B									X			E		N	1		-22,681.37
3031	4801	C	E									X			E		N	1		12,752.74
3031	4801	C	E									X			E		N	1		456,159.17
3031	4902	C	E					DISC				X			E		N		N	423.74
Sub-Total, 3031																				**532.49**
3040	4902	C	E					DISC				X			E		N		N	-423.74
3051	4221	D	B			F		DISC				X			E		N	1		12,752.74
3051	4221	D	E			F		DISC				X			E		N	1		-12,752.74
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-1,464.00
3090	4801	C	E												E		N	1		456,159.17
3090	4801	C	E												E		N	1		12,752.74
3090	4871	D	E												E		N			-1,464.00
Sub-Total, 3090																				**467,447.91**
3091	4221	D	E			F		DISC							E		N	1		-12,752.74
3100, Obligated balance, end of year (net)																				========== 454,695.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /08-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	423.74
4020, Disc: Total outlays, gross																				====== 423.74
4080, Disc: Outlays, net																				====== 423.74
4190, Outlays, net (disc. and mand.)																				====== 423.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /07-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		17,613.85
3000	4801	C	B									X			E		N	1		148,407.11
Sub-Total, 3000																				**166,020.96**
3010	4221	D	B			F		DISC				X			E		N	1		-17,409.03
3020, Obligated balance, start of year (net)																				========== 148,611.93
3031	4801	C	B									X			E		N	1		-148,407.11
3031	4801	C	B									X			E		N	1		-17,613.85
3031	4801	C	E									X			E		N	1		148,611.93
3031	4801	C	E									X			E		N	1		17,409.03
3031	4881	C	E									X			E		N			12,000.00
Sub-Total, 3031																				**12,000.00**
3051	4221	D	B			F		DISC				X			E		N	1		17,409.03
3051	4221	D	E			F		DISC				X			E		N	1		-17,409.03
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		17,409.03
3090	4801	C	E												E		N	1		148,611.93
3090	4881	C	E												E		N			12,000.00
Sub-Total, 3090																				**178,020.96**
3091	4221	D	E			F		DISC							E		N	1		-17,409.03
3100, Obligated balance, end of year (net)																				========== 160,611.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, Salaries and Expenses, IBWC
Treasury Account:
Budget Account Id: 014-15-1069 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 49,969,016.20

Budgetary Resources

1100, BA: Disc: Appropriation 43,300,000.00

1130, BA: Disc: Appropriations permanently reduced -86,600.00

1160, BA: Disc: Appropriation (total) ========== 43,213,400.00

1700, BA: Disc: Spending auth: Collected 6,078,459.16

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 679,546.47

1750, BA: Disc: Spending auth: Total ========== 6,758,005.63

1900, Budget authority total (disc. and mand.) ========== 49,971,405.63

1930, Total budgetary resources avail (disc. and mand.) ========== 49,971,405.63

1940, Unob Bal: Memo: Unob bal expiring -2,389.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, Salaries and Expenses, IBWC
Treasury Account:
Budget Account Id: 014-15-1069 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,029,689.28
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,039,762.58
3020, Obligated balance, start of year (net)	========== 5,989,926.70
3030, Ob Bal: Obligations incurred: Unexpired accounts	49,969,016.20
3031, Ob Bal: Obligations incurred: Expired accounts	-183,389.05
3040, Ob Bal: Outlays (gross)	-41,568,259.41
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-679,546.47
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	881,068.72
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-249,055.36
3090, Ob Bal: EOY: Unpaid obligations (gross)	14,998,001.66
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-838,240.33
3100, Obligated balance, end of year (net)	========== 14,159,761.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, Salaries and Expenses, IBWC
Treasury Account:
Budget Account Id: 014-15-1069 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 49,971,405.63
4010, Disc: Outlays from new authority	36,550,697.51
4011, Disc: Outlays from balances	5,017,561.90
4020, Disc: Total outlays, gross	========== 41,568,259.41
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,839,581.41
4040, Disc: Offsets against gross BA and outlays (total)	========== -6,839,581.41
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-679,546.47
4052, Disc: Offset, BA: Collection cred to expired accts	761,122.25
4060, Disc: Additional offsets against BA only (total)	========= 81,575.78
4070, Disc: Budget authority, net	========== 43,213,400.00
4080, Disc: Outlays, net	========== 34,728,678.00
4180, Budget authority, net (disc. and mand.)	========== 43,213,400.00
4190, Outlays, net (disc. and mand.)	========== 34,728,678.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Construction, IBWC
Treasury Account: Construction, IBWC
Budget Account Id: 014-15-1078 Treasury Account Id: 19- - /X -1078 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,157,974.51
0900	4801	C	B									X			U		N	1		-20,455,561.09
0900	4801	C	E									X			U		N	1		47,689,867.76
0900	4801	C	E									X			U		N	1		1,015,117.20
0900	4901	C	B									X			U		N	1		-87,210.43
0900	4901	C	B									X			U		N	1		-23,591.45
0900	4902	C	E					DISC	NEW			X			U		N		N	158,000.19
0900	4902	C	E					DISC	BAL			X			U		N		N	465,416.74
0900	4902	C	E					DISC	NEW			X			U		N		N	22,848,397.15
0900	4902	C	E					DISC	BAL			X			U		N		N	13,483,946.24
Sub-Total, 0900																				**63,936,407.80**

Budgetary Resources

1000	4201	D	B												U		N	1		102,327,672.48
1000	4221	D	B			F		DISC				X			U		N	1		1,659,189.51
1000	4251	D	B			F		DISC				X			U		N	1		11,782.74
1000	4801	C	B									X			U		N	1		-1,157,974.51
1000	4801	C	B									X			U		N	1		-20,455,561.09
1000	4901	C	B									X			U		N	1		-87,210.43
1000	4901	C	B									X			U		N	1		-23,591.45
Sub-Total, 1000																				**82,274,307.25**
1021	4871	D	E									X			U		N			4,855,620.95
1050, Unob Bal: Unobligated balance (total)																				==========
																				87,129,928.20
1100	4119	D	E	P				DISC				X		X	U		N	1		26,500,000.00
1130	4392	C	E	P				DISC				X			U		N			-53,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				26,447,000.00
1701	4221	D	B			F		DISC				X			U		N	1		-1,659,189.51
1701	4221	D	E			F		DISC				X			U		N	1		1,440,904.51
1701	4251	D	B			F		DISC				X			U		N	1		-11,782.74
1701	4251	D	E			F		DISC				X			U		N	1		623,416.93
Sub-Total, 1701																				**393,349.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Construction, IBWC
Treasury Account: Construction, IBWC
Budget Account Id: 014-15-1078 Treasury Account Id: 19- - /X -1078 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 393,349.19
1900, Budget authority total (disc. and mand.)																				========== 26,840,349.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 113,970,277.39
1941	4450	C	E												U		N	1		4,855,620.95
1941	4610	C	E		A										U		N	1		45,178,248.64
	Sub-Total, 1941																			**50,033,869.59**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,157,974.51
3000	4801	C	B									X			U		N	1		20,455,561.09
3000	4901	C	B									X			U		N	1		23,591.45
3000	4901	C	B									X			U		N	1		87,210.43
	Sub-Total, 3000																			**21,724,337.48**
3010	4221	D	B			F		DISC				X			U		N	1		-1,659,189.51
3010	4251	D	B			F		DISC				X			U		N	1		-11,782.74
	Sub-Total, 3010																			**-1,670,972.25**
3020, Obligated balance, start of year (net)																				========== 20,053,365.23
3030	4801	C	B									X			U		N	1		-20,455,561.09
3030	4801	C	B									X			U		N	1		-1,157,974.51
3030	4801	C	E									X			U		N	1		1,015,117.20
3030	4801	C	E									X			U		N	1		47,689,867.76
3030	4901	C	B									X			U		N	1		-87,210.43
3030	4901	C	B									X			U		N	1		-23,591.45
3030	4902	C	E					DISC	NEW			X			U		N		N	158,000.19
3030	4902	C	E					DISC	BAL			X			U		N		N	465,416.74
3030	4902	C	E					DISC	NEW			X			U		N		N	22,848,397.15
3030	4902	C	E					DISC	BAL			X			U		N		N	13,483,946.24
	Sub-Total, 3030																			**63,936,407.80**
3040	4902	C	E					DISC	BAL			X			U		N		N	-465,416.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Construction, IBWC
Treasury Account: Construction, IBWC
Budget Account Id: 014-15-1078 Treasury Account Id: 19- - /X -1078 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	NEW			X		U		N		N	-22,848,397.15
3040	4902	C	E					DISC	BAL			X		U		N		N	-13,483,946.24
3040	4902	C	E					DISC	NEW			X		U		N		N	-158,000.19
Sub-Total, 3040																			**-36,955,760.32**
3050	4221	D	B			F		DISC				X		U		N	1		1,659,189.51
3050	4221	D	E			F		DISC				X		U		N	1		-1,440,904.51
3050	4251	D	B			F		DISC				X		U		N	1		11,782.74
3050	4251	D	E			F		DISC				X		U		N	1		-623,416.93
Sub-Total, 3050																			**-393,349.19**
3080	4871	D	E									X		U		N			-4,855,620.95
3090	4801	C	E											U		N	1		1,015,117.20
3090	4801	C	E											U		N	1		47,689,867.76
3090	4871	D	E											U		N			-4,855,620.95
Sub-Total, 3090																			**43,849,364.01**
3091	4221	D	E			F		DISC						U		N	1		-1,440,904.51
3091	4251	D	E			F		DISC						U		N	1		-623,416.93
Sub-Total, 3091																			**-2,064,321.44**
3100, Obligated balance, end of year (net)																			========== 41,785,042.57

BA & O, Net

4000, Disc: Budget authority, gross																			========== 26,840,349.19
4010	4902	C	E					DISC	NEW			X		U		N		N	158,000.19
4010	4902	C	E					DISC	NEW			X		U		N		N	22,848,397.15
Sub-Total, 4010																			**23,006,397.34**
4011	4902	C	E					DISC	BAL			X		U		N		N	465,416.74
4011	4902	C	E					DISC	BAL			X		U		N		N	13,483,946.24
Sub-Total, 4011																			**13,949,362.98**
4020, Disc: Total outlays, gross																			========== 36,955,760.32
4050	4221	D	B			F		DISC				X		U		N	1		1,659,189.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Construction, IBWC
Treasury Account: Construction, IBWC
Budget Account Id: 014-15-1078 Treasury Account Id: 19- - /X -1078 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC				X			U		N	1		-1,440,904.51
4050	4251	D	B			F		DISC				X			U		N	1		11,782.74
4050	4251	D	E			F		DISC				X			U		N	1		-623,416.93
	Sub-Total, 4050																			**-393,349.19**

4060, Disc: Additional offsets against BA only (total) ========== -393,349.19

4070, Disc: Budget authority, net ========== 26,447,000.00

4080, Disc: Outlays, net ========== 36,955,760.32

4180, Budget authority, net (disc. and mand.) ========== 26,447,000.00

4190, Outlays, net (disc. and mand.) ========== 36,955,760.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Construction, IBWC
Treasury Account: Construction, IBWC, Recovery Act
Budget Account Id: 014-15-1078 Treasury Account Id: 19- -09/10-1079 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		147,993,371.68
3000	4901	C	B									X			E		N	1		60,093.61
Sub-Total, 3000																				**148,053,465.29**
3020, Obligated balance, start of year (net)																				========== 148,053,465.29
3031	4801	C	B									X			E		N	1		-147,993,371.68
3031	4801	C	E									X			E		N	1		41,653,537.83
3031	4901	C	B									X			E		N	1		-60,093.61
3031	4902	C	E					DISC				X			E		N		N	108,122,865.71
Sub-Total, 3031																				**1,722,938.25**
3040	4902	C	E					DISC				X			E		N		N	-108,122,865.71
3081	4871	D	E									X			E		N			-1,722,938.25
3090	4801	C	E												E		N	1		41,653,537.83
3090	4871	D	E												E		N			-1,722,938.25
Sub-Total, 3090																				**39,930,599.58**
3100, Obligated balance, end of year (net)																				========== 39,930,599.58
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	108,122,865.71
4020, Disc: Total outlays, gross																				========== 108,122,865.71
4080, Disc: Outlays, net																				========== 108,122,865.71
4190, Outlays, net (disc. and mand.)																				========== 108,122,865.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, Construction, IBWC
Treasury Account:
Budget Account Id: 014-15-1078 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	63,936,407.80

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	82,274,307.25
1021, Unob Bal: Recov of prior year unpaid obligations	4,855,620.95
1050, Unob Bal: Unobligated balance (total)	========== 87,129,928.20
1100, BA: Disc: Appropriation	26,500,000.00
1130, BA: Disc: Appropriations permanently reduced	-53,000.00
1160, BA: Disc: Appropriation (total)	========== 26,447,000.00
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	393,349.19
1750, BA: Disc: Spending auth: Total	========== 393,349.19
1900, Budget authority total (disc. and mand.)	========== 26,840,349.19
1930, Total budgetary resources avail (disc. and mand.)	========== 113,970,277.39
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	50,033,869.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, Construction, IBWC
Treasury Account:
Budget Account Id: 014-15-1078 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	169,777,802.77
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,670,972.25
3020, Obligated balance, start of year (net)	========== 168,106,830.52
3030, Ob Bal: Obligations incurred: Unexpired accounts	63,936,407.80
3031, Ob Bal: Obligations incurred: Expired accounts	1,722,938.25
3040, Ob Bal: Outlays (gross)	-145,078,626.03
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-393,349.19
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,855,620.95
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,722,938.25
3090, Ob Bal: EOY: Unpaid obligations (gross)	83,779,963.59
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,064,321.44
3100, Obligated balance, end of year (net)	========== 81,715,642.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, Construction, IBWC
Treasury Account:
Budget Account Id: 014-15-1078 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 26,840,349.19
4010, Disc: Outlays from new authority	23,006,397.34
4011, Disc: Outlays from balances	122,072,228.69
4020, Disc: Total outlays, gross	========== 145,078,626.03
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-393,349.19
4060, Disc: Additional offsets against BA only (total)	========== -393,349.19
4070, Disc: Budget authority, net	========== 26,447,000.00
4080, Disc: Outlays, net	========== 145,078,626.03
4180, Budget authority, net (disc. and mand.)	========== 26,447,000.00
4190, Outlays, net (disc. and mand.)	========== 145,078,626.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /X -1082 -000-0
FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-904.23
0900	4801	C	E									X			U		N	1		904.23
0900	4901	C	B									X			U		N	1		-3,530.73
0900	4901	C	E									X			U		N	1		3,530.73
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		198,899.77
1000	4801	C	B									X			U		N	1		-904.23
1000	4901	C	B									X			U		N	1		-3,530.73
	Sub-Total, 1000																			**194,464.81**
1050, Unob Bal: Unobligated balance (total)																				========== 194,464.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 194,464.81
1941	4510	C	E		A										U		N	1		194,464.00
1941	4610	C	E		A										U		N	1		0.81
	Sub-Total, 1941																			**194,464.81**

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Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /X -1082 -000-0
FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		904.23
3000	4901	C	B									X			U		N	1		3,530.73
	Sub-Total, 3000																			**4,434.96**
3020, Obligated balance, start of year (net)																				**========**
																				4,434.96
3030	4801	C	B									X			U		N	1		-904.23
3030	4801	C	E									X			U		N	1		904.23
3030	4901	C	B									X			U		N	1		-3,530.73
3030	4901	C	E									X			U		N	1		3,530.73
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		N	1		904.23
3090	4901	C	E												U		N	1		3,530.73
	Sub-Total, 3090																			**4,434.96**
3100, Obligated balance, end of year (net)																				**========**
																				4,434.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of State
Budget Bureau: International Commissions
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Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /11-1082 -000-0
FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		4,536,418.15
0900	4901	C	E									X		U		Y	1		207,415.63
0900	4902	C	E					DISC				X		U		Y		N	282,929.75
0900	4902	C	E					DISC				X		U		Y		N	7,775,871.26
	Sub-Total, 0900																		**12,802,634.79**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		12,608,000.00
1130	4392	C	E	P				DISC				X		U		Y			-25,216.00
1160, BA: Disc: Appropriation (total)																			========== 12,582,784.00
1700	4252	D	E			F		DISC				X		U		Y			282,929.75
1750, BA: Disc: Spending auth: Total																			========== 282,929.75
1900, Budget authority total (disc. and mand.)																			========== 12,865,713.75
1930, Total budgetary resources avail (disc. and mand.)																			========== 12,865,713.75
1940	4610	C	E		A									U		Y	1		-63,078.96

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /11-1082 -000-0
FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		4,536,418.15
3030	4901	C	E									X		U		Y	1		207,415.63
3030	4902	C	E					DISC				X		U		Y		N	7,775,871.26
3030	4902	C	E					DISC				X		U		Y		N	282,929.75
	Sub-Total, 3030																		**12,802,634.79**
3040	4902	C	E					DISC				X		U		Y		N	-7,775,871.26
3040	4902	C	E					DISC				X		U		Y		N	-282,929.75
	Sub-Total, 3040																		**-8,058,801.01**
3090	4801	C	E											U		Y	1		4,536,418.15
3090	4901	C	E											U		Y	1		207,415.63
	Sub-Total, 3090																		**4,743,833.78**
	3100, Obligated balance, end of year (net)																		========== 4,743,833.78
BA & O, Net																			
	4000, Disc: Budget authority, gross																		========== 12,865,713.75
4010	4902	C	E					DISC				X		U		Y		N	282,929.75
4010	4902	C	E					DISC				X		U		Y		N	7,775,871.26
	Sub-Total, 4010																		**8,058,801.01**
	4020, Disc: Total outlays, gross																		========== 8,058,801.01
4030	4252	D	E			F		DISC				X		U		Y			-282,929.75
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -282,929.75
	4070, Disc: Budget authority, net																		========== 12,582,784.00
	4080, Disc: Outlays, net																		========== 7,775,871.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /11-1082 -000-0
FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				12,582,784.00
4190, Outlays, net (disc. and mand.)																				7,775,871.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of State
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Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /10-1082 -000-0
FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		3,023,009.49
3000	4901	C	B									X		E			N	1		225,691.38
Sub-Total, 3000																				**3,248,700.87**
3020, Obligated balance, start of year (net)																				**==========**
																				3,248,700.87
3031	4801	C	B									X		E			N	1		-3,023,009.49
3031	4801	C	E									X		E			N	1		908,799.90
3031	4881	C	E									X		E			N			198,629.98
3031	4901	C	B									X		E			N	1		-225,691.38
3031	4901	C	E									X		E			N	1		8,523.54
3031	4902	C	E					DISC				X		E			N		N	2,331,377.43
3031	4981	C	E									X		E			N			24,366.83
3031	4982	C	E					DISC				X		E			N		N	108,120.66
Sub-Total, 3031																				**331,117.47**
3040	4902	C	E					DISC				X		E			N		N	-2,331,377.43
3040	4982	C	E					DISC				X		E			N		N	-108,120.66
Sub-Total, 3040																				**-2,439,498.09**
3081	4871	D	E									X		E			N			-80,454.85
3081	4971	D	E									X		E			N			-8,523.54
Sub-Total, 3081																				**-88,978.39**
3090	4801	C	E											E			N	1		908,799.90
3090	4871	D	E											E			N			-80,454.85
3090	4881	C	E											E			N			198,629.98
3090	4901	C	E											E			N	1		8,523.54
3090	4971	D	E											E			N			-8,523.54
3090	4981	C	E											E			N			24,366.83
Sub-Total, 3090																				**1,051,341.86**
3100, Obligated balance, end of year (net)																				**==========**
																				1,051,341.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of State
Budget Bureau: International Commissions
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Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /10-1082 -000-0
FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,331,377.43
4011	4982	C	E					DISC				X			E		N		N	108,120.66
	Sub-Total, 4011																			**2,439,498.09**
4020, Disc: Total outlays, gross																				========== 2,439,498.09
4030	4972	D	E			F		DISC				X			E		N			-57,524.52
4040, Disc: Offsets against gross BA and outlays (total)																				========== -57,524.52
4052	4972	D	E			F		DISC				X			E		N			57,524.52
4060, Disc: Additional offsets against BA only (total)																				========= 57,524.52
4080, Disc: Outlays, net																				========== 2,381,973.57
4190, Outlays, net (disc. and mand.)																				========== 2,381,973.57

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- -07/09-1082 -000-0
FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		300,000.00
3020, Obligated balance, start of year (net)																			========== 300,000.00
3031	4801	C	B									X		E		N	1		-300,000.00
3031	4801	C	E									X		E		N	1		37,696.24
3031	4902	C	E					DISC				X		E		N		N	262,303.76
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-262,303.76
3090	4801	C	E											E		N	1		37,696.24
3100, Obligated balance, end of year (net)																			========= 37,696.24

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	262,303.76
4020, Disc: Total outlays, gross																			========== 262,303.76
4080, Disc: Outlays, net																			========== 262,303.76
4190, Outlays, net (disc. and mand.)																			========== 262,303.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of State
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Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /09-1082 -000-0
FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,222,653.11
3000	4901	C	B									X			E		N	1		4,928.28
Sub-Total, 3000																				**1,227,581.39**
3020, Obligated balance, start of year (net)																				**==========**
																				1,227,581.39
3031	4801	C	B									X			E		N	1		-1,222,653.11
3031	4801	C	E									X			E		N	1		295,201.91
3031	4881	C	E									X			E		N			16,615.69
3031	4901	C	B									X			E		N	1		-4,928.28
3031	4901	C	E									X			E		N	1		3,016.50
3031	4902	C	E					DISC				X			E		N		N	929,362.98
3031	4981	C	E									X			E		N			10,200.29
Sub-Total, 3031																				**26,815.98**
3040	4902	C	E					DISC				X			E		N		N	-929,362.98
3081	4871	D	E									X			E		N			-65,567.69
3081	4971	D	E									X			E		N			-3,016.50
Sub-Total, 3081																				**-68,584.19**
3090	4801	C	E												E		N	1		295,201.91
3090	4871	D	E												E		N			-65,567.69
3090	4881	C	E												E		N			16,615.69
3090	4901	C	E												E		N	1		3,016.50
3090	4971	D	E												E		N			-3,016.50
3090	4981	C	E												E		N			10,200.29
Sub-Total, 3090																				**256,450.20**
3100, Obligated balance, end of year (net)																				**==========**
																				256,450.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of State
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Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /09-1082 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	929,362.98
4020, Disc: Total outlays, gross																				========== 929,362.98
4030	4972	D	E			F		DISC				X		E			N			-1,696.12
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,696.12
4052	4972	D	E			F		DISC				X		E			N			1,696.12
4060, Disc: Additional offsets against BA only (total)																				======== 1,696.12
4080, Disc: Outlays, net																				========== 927,666.86
4190, Outlays, net (disc. and mand.)																				========== 927,666.86

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		415,477.39
3020, Obligated balance, start of year (net)																			========== 415,477.39
3031	4801	C	B									X		E		N	1		-415,477.39
3031	4801	C	E									X		E		N	1		68,085.50
3031	4881	C	E									X		E		N			200.00
3031	4902	C	E					DISC				X		E		N		N	347,391.89
Sub-Total, 3031																			**200.00**
3040	4902	C	E					DISC				X		E		N		N	-347,391.89
3081	4871	D	E									X		E		N			-4,273.37
3090	4801	C	E											E		N	1		68,085.50
3090	4871	D	E											E		N			-4,273.37
3090	4881	C	E											E		N			200.00
Sub-Total, 3090																			**64,012.13**
3100, Obligated balance, end of year (net)																			========= 64,012.13
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	347,391.89
4020, Disc: Total outlays, gross																			========== 347,391.89
4080, Disc: Outlays, net																			========== 347,391.89
4190, Outlays, net (disc. and mand.)																			========== 347,391.89

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		83,597.75
3000	4901	C	B									X			E		N	1		435.90
Sub-Total, 3000																				**84,033.65**
3020, Obligated balance, start of year (net)																				**=========**
																				84,033.65
3031	4801	C	B									X			E		N	1		-83,597.75
3031	4801	D	E									X			E		N	1		-34,103.69
3031	4802	C	B					DISC				X			E		N	1	N	-357.99
3031	4881	C	E									X			E		N			50,000.00
3031	4901	C	B									X			E		N	1		-435.90
3031	4901	C	E									X			E		N	1		435.90
3031	4902	C	E					DISC				X			E		N		N	118,059.43
Sub-Total, 3031																				**50,000.00**
3040	4802	C	B					DISC				X			E		N	1	N	357.99
3040	4902	C	E					DISC				X			E		N		N	-118,059.43
Sub-Total, 3040																				**-117,701.44**
3090	4801	D	E												E		N	1		-34,103.69
3090	4881	C	E												E		N			50,000.00
3090	4901	C	E												E		N	1		435.90
Sub-Total, 3090																				**16,332.21**
3100, Obligated balance, end of year (net)																				**=========**
																				16,332.21

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /07-1082 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-357.99
4011	4902	C	E					DISC				X			E		N		N	118,059.43
	Sub-Total, 4011																			**117,701.44**
4020, Disc: Total outlays, gross																				========== 117,701.44
4030	4972	D	E			F		DISC				X			E		N			-747.59
4040, Disc: Offsets against gross BA and outlays (total)																				========== -747.59
4052	4972	D	E			F		DISC				X			E		N			747.59
4060, Disc: Additional offsets against BA only (total)																				====== 747.59
4080, Disc: Outlays, net																				========== 116,953.85
4190, Outlays, net (disc. and mand.)																				========== 116,953.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /06-1082 -000-0
FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-248,829.50
3000	4901	C	B									X		E		N	1		85,122.88
Sub-Total, 3000																			**-163,706.62**
3020, Obligated balance, start of year (net)																			========== -163,706.62
3031	4801	D	B									X		E		N	1		248,829.50
3031	4901	C	B									X		E		N	1		-85,122.88
3031	4901	D	E									X		E		N	1		-166,329.50
3031	4902	C	E					DISC				X		E		N		N	2,622.88
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-2,622.88
3081	4971	C	E									X		E		N			166,329.50
3090	4901	D	E											E		N	1		-166,329.50
3090	4971	C	E											E		N			166,329.50
Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	2,622.88
4020, Disc: Total outlays, gross																			======== 2,622.88
4080, Disc: Outlays, net																			======== 2,622.88
4190, Outlays, net (disc. and mand.)																			======== 2,622.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 12,802,634.79

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 194,464.81

1050, Unob Bal: Unobligated balance (total) ========== 194,464.81

1100, BA: Disc: Appropriation 12,608,000.00

1130, BA: Disc: Appropriations permanently reduced -25,216.00

1160, BA: Disc: Appropriation (total) ========== 12,582,784.00

1700, BA: Disc: Spending auth: Collected 282,929.75

1750, BA: Disc: Spending auth: Total ========== 282,929.75

1900, Budget authority total (disc. and mand.) ========== 12,865,713.75

1930, Total budgetary resources avail (disc. and mand.) ========== 13,060,178.56

1940, Unob Bal: Memo: Unob bal expiring -63,078.96

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 194,464.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,116,521.64
3020, Obligated balance, start of year (net)	========== 5,116,521.64
3030, Ob Bal: Obligations incurred: Unexpired accounts	12,802,634.79
3031, Ob Bal: Obligations incurred: Expired accounts	408,133.45
3040, Ob Bal: Outlays (gross)	-12,157,682.05
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	4,493.55
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,174,101.38
3100, Obligated balance, end of year (net)	========== 6,174,101.38

BA & O, Net

4000, Disc: Budget authority, gross	========== 12,865,713.75
4010, Disc: Outlays from new authority	8,058,801.01
4011, Disc: Outlays from balances	4,098,881.04
4020, Disc: Total outlays, gross	========== 12,157,682.05
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-342,897.98
4040, Disc: Offsets against gross BA and outlays (total)	========== -342,897.98
4052, Disc: Offset, BA: Collection cred to expired accts	59,968.23
4060, Disc: Additional offsets against BA only (total)	========= 59,968.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 12,582,784.00
4080, Disc: Outlays, net																				========== 11,814,784.07
4180, Budget authority, net (disc. and mand.)																				========== 12,582,784.00
4190, Outlays, net (disc. and mand.)																				========== 11,814,784.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /11-1087 -000-0
FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		249,773.49
0900	4901	C	E									X		U		Y	1		1,428.40
0900	4902	C	E					DISC				X		U		Y		N	50,143,007.38
Sub-Total, 0900																			**50,394,209.27**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		50,500,000.00
1130	4392	C	E	P				DISC				X		U		Y			-101,000.00
1160, BA: Disc: Appropriation (total)																			========== 50,399,000.00
1900, Budget authority total (disc. and mand.)																			========== 50,399,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 50,399,000.00
1940	4610	C	E		A									U		Y	1		-4,790.73
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		249,773.49
3030	4901	C	E									X		U		Y	1		1,428.40
3030	4902	C	E					DISC				X		U		Y		N	50,143,007.38
Sub-Total, 3030																			**50,394,209.27**
3040	4902	C	E					DISC				X		U		Y		N	-50,143,007.38
3090	4801	C	E											U		Y	1		249,773.49
3090	4901	C	E											U		Y	1		1,428.40
Sub-Total, 3090																			**251,201.89**
3100, Obligated balance, end of year (net)																			========== 251,201.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /11-1087 -000-0
FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 50,399,000.00
4010	4902	C	E					DISC				X			U		Y		N	50,143,007.38
4020, Disc: Total outlays, gross																				========== 50,143,007.38
4070, Disc: Budget authority, net																				========== 50,399,000.00
4080, Disc: Outlays, net																				========== 50,143,007.38
4180, Budget authority, net (disc. and mand.)																				========== 50,399,000.00
4190, Outlays, net (disc. and mand.)																				========== 50,143,007.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /10-1087 -000-0
FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		187,936.85
3020, Obligated balance, start of year (net)																			========== 187,936.85
3031	4801	C	B									X		E		N	1		-187,936.85
3031	4801	C	E									X		E		N	1		44,406.04
3031	4881	C	E									X		E		N			1,068.84
3031	4902	C	E					DISC				X		E		N		N	143,530.81
3031	4981	C	E									X		E		N			4,805.82
Sub-Total, 3031																			**5,874.66**
3040	4902	C	E					DISC				X		E		N		N	-143,530.81
3081	4871	D	E									X		E		N			-8,777.34
3090	4801	C	E											E		N	1		44,406.04
3090	4871	D	E											E		N			-8,777.34
3090	4881	C	E											E		N			1,068.84
3090	4981	C	E											E		N			4,805.82
Sub-Total, 3090																			**41,503.36**
3100, Obligated balance, end of year (net)																			========= 41,503.36

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	143,530.81
4020, Disc: Total outlays, gross																			========== 143,530.81
4080, Disc: Outlays, net																			========== 143,530.81
4190, Outlays, net (disc. and mand.)																			========== 143,530.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /09-1087 -000-0
FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		14,065.11
3000	4901	C	B									X		E		N	1		13,441.48
	Sub-Total, 3000																		**27,506.59**
3020, Obligated balance, start of year (net)																			========= 27,506.59
3031	4801	C	B									X		E		N	1		-14,065.11
3031	4801	C	E									X		E		N	1		27,506.59
3031	4901	C	B									X		E		N	1		-13,441.48
	Sub-Total, 3031																		**0.00**
3090	4801	C	E											E		N	1		27,506.59
3100, Obligated balance, end of year (net)																			========= 27,506.59
BA & O, Net																			
4030	4972	D	E			F		DISC				X		E		N			-1,848.19
4040, Disc: Offsets against gross BA and outlays (total)																			======= -1,848.19
4052	4972	D	E			F		DISC				X		E		N			1,848.19
4060, Disc: Additional offsets against BA only (total)																			======== 1,848.19
4080, Disc: Outlays, net																			======= -1,848.19
4190, Outlays, net (disc. and mand.)																			======= -1,848.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /08-1087 -000-0
FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-1,479.98
3020, Obligated balance, start of year (net)																				=======
																				-1,479.98
3031	4801	D	B									X			E		N	1		1,479.98
3031	4801	D	E									X			E		N	1		-1,479.98
Sub-Total, 3031																				**0.00**
3090	4801	D	E												E		N	1		-1,479.98
3100, Obligated balance, end of year (net)																				=======
																				-1,479.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /07-1087 -000-0
FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-6,084.98
3020, Obligated balance, start of year (net)																				======= -6,084.98
3031	4801	D	B									X			E		N	1		6,084.98
3031	4801	D	E									X			E		N	1		-6,084.98
Sub-Total, 3031																				**0.00**
3090	4801	D	E												E		N	1		-6,084.98
3100, Obligated balance, end of year (net)																				======= -6,084.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /06-1087 -000-0
FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		64,668.47
3020, Obligated balance, start of year (net)																				========= 64,668.47
3031	4801	C	B									X			E		N	1		-64,668.47
3031	4901	C	E									X			E		N	1		64,668.47
Sub-Total, 3031																				**0.00**
3081	4971	D	E									X			E		N			-64,668.47
3090	4901	C	E												E		N	1		64,668.47
3090	4971	D	E												E		N			-64,668.47
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, International Fisheries Commissions
Treasury Account:
Budget Account Id: 014-15-1087 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	50,394,209.27

Budgetary Resources

1100, BA: Disc: Appropriation	50,500,000.00
1130, BA: Disc: Appropriations permanently reduced	-101,000.00
1160, BA: Disc: Appropriation (total)	========== 50,399,000.00
1900, Budget authority total (disc. and mand.)	========== 50,399,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 50,399,000.00
1940, Unob Bal: Memo: Unob bal expiring	-4,790.73

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	272,546.95
3020, Obligated balance, start of year (net)	========== 272,546.95
3030, Ob Bal: Obligations incurred: Unexpired accounts	50,394,209.27
3031, Ob Bal: Obligations incurred: Expired accounts	5,874.66
3040, Ob Bal: Outlays (gross)	-50,286,538.19
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-73,445.81
3090, Ob Bal: EOY: Unpaid obligations (gross)	312,646.88
3100, Obligated balance, end of year (net)	========== 312,646.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, International Fisheries Commissions
Treasury Account:
Budget Account Id: 014-15-1087 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 50,399,000.00
4010, Disc: Outlays from new authority	50,143,007.38
4011, Disc: Outlays from balances	143,530.81
4020, Disc: Total outlays, gross	========== 50,286,538.19
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,848.19
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,848.19
4052, Disc: Offset, BA: Collection cred to expired accts	1,848.19
4060, Disc: Additional offsets against BA only (total)	======== 1,848.19
4070, Disc: Budget authority, net	========== 50,399,000.00
4080, Disc: Outlays, net	========== 50,284,690.00
4180, Budget authority, net (disc. and mand.)	========== 50,399,000.00
4190, Outlays, net (disc. and mand.)	========== 50,284,690.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 11-19- /X -1030 -044-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-297,366.14
0900	4801	C	E									X			U		N	1		70,262.57
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-4,817.50
0900	4802	C	E					DISC	BAL			X			U		N	1	N	877.91
0900	4901	C	B									X			U		N	1		-22,532.13
0900	4901	C	E									X			U		N	1		3,928.94
0900	4902	C	E					DISC	BAL			X			U		N		N	653,795.77
Sub-Total, 0900																				**404,149.42**

Budgetary Resources

1000	4201	D	B												U		N	1		804,507.32
1000	4801	C	B									X			U		N	1		-297,366.14
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-4,817.50
1000	4901	C	B									X			U		N	1		-22,532.13
Sub-Total, 1000																				**479,791.55**
1050, Unob Bal: Unobligated balance (total)																				==========
																				479,791.55
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				479,791.55
1941	4610	C	E		A										U		N	1		75,642.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 11-19- /X -1030 -044-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		297,366.14
3000	4901	C	B									X			U		N	1		22,532.13
Sub-Total, 3000																				**319,898.27**
3020, Obligated balance, start of year (net)																				**==========**
																				319,898.27
3030	4801	C	B									X			U		N	1		-297,366.14
3030	4801	C	E									X			U		N	1		70,262.57
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-4,817.50
3030	4802	C	E					DISC	BAL			X			U		N	1	N	877.91
3030	4901	C	B									X			U		N	1		-22,532.13
3030	4901	C	E									X			U		N	1		3,928.94
3030	4902	C	E					DISC	BAL			X			U		N		N	653,795.77
Sub-Total, 3030																				**404,149.42**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	4,817.50
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-877.91
3040	4902	C	E					DISC	BAL			X			U		N		N	-653,795.77
Sub-Total, 3040																				**-649,856.18**
3090	4801	C	E												U		N	1		70,262.57
3090	4901	C	E												U		N	1		3,928.94
Sub-Total, 3090																				**74,191.51**
3100, Obligated balance, end of year (net)																				**=========**
																				74,191.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 11-19- /X -1030 -044-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-4,817.50
4011	4802	C	E					DISC	BAL			X			U		N	1	N	877.91
4011	4902	C	E					DISC	BAL			X			U		N		N	653,795.77
	Sub-Total, 4011																			**649,856.18**
4020, Disc: Total outlays, gross																				========== 649,856.18
4080, Disc: Outlays, net																				========== 649,856.18
4190, Outlays, net (disc. and mand.)																				========== 649,856.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-50,000.23
0900	4801	C	E									X		U		N	1		29,012.23
0900	4902	C	E					DISC	BAL			X		U		N		N	20,988.00
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		50,000.23
1000	4801	C	B									X		U		N	1		-50,000.23
Sub-Total, 1000																			**0.00**
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		50,000.23
3020, Obligated balance, start of year (net)																			========= 50,000.23
3030	4801	C	B									X		U		N	1		-50,000.23
3030	4801	C	E									X		U		N	1		29,012.23
3030	4902	C	E					DISC	BAL			X		U		N		N	20,988.00
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-20,988.00
3090	4801	C	E											U		N	1		29,012.23
3100, Obligated balance, end of year (net)																			========= 29,012.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	20,988.00
4020, Disc: Total outlays, gross																				========= 20,988.00
4080, Disc: Outlays, net																				========= 20,988.00
4190, Outlays, net (disc. and mand.)																				========= 20,988.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 19- - /X -1030 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-6,752,809.17
0900	4801	C	E									X			U		N	1		2,445,061.88
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,464.57
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-4,658.39
0900	4881	C	E									X			U		N			10.18
0900	4901	C	B									X			U		N	1		-737.62
0900	4902	C	E					DISC	BAL			X			U		N		N	4,481,907.46
0900	4981	C	E									X			U		N			504.79
0900	4982	C	E					DISC	BAL			X			U		N		N	9,532.80
	Sub-Total, 0900																			**177,347.36**

Budgetary Resources

1000	4201	D	B												U		N	1		17,433,813.32
1000	4801	C	B									X			U		N	1		-6,752,809.17
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,464.57
1000	4901	C	B									X			U		N	1		-737.62
	Sub-Total, 1000																			**10,678,801.96**
1011	4190	D	E							19	1030	X			U		N			425,000.00
1021	4871	D	E									X			U		N			1,138,729.05
1050, Unob Bal: Unobligated balance (total)																				========== 12,242,531.01
1700	4972	D	E			F		DISC				X			U		N			168,953.55
1750, BA: Disc: Spending auth: Total																				========== 168,953.55
1900, Budget authority total (disc. and mand.)																				========== 168,953.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,411,484.56
1941	4510	C	E		A										U		N	1		12,234,137.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 19- - /X -1030 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		6,752,809.17
3000	4901	C	B									X		U		N	1		737.62
Sub-Total, 3000																			**6,753,546.79**
3020, Obligated balance, start of year (net)																			========== 6,753,546.79
3030	4801	C	B									X		U		N	1		-6,752,809.17
3030	4801	C	E									X		U		N	1		2,445,061.88
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-1,464.57
3030	4802	D	E					DISC	BAL			X		U		N	1	N	-4,658.39
3030	4881	C	E									X		U		N			10.18
3030	4901	C	B									X		U		N	1		-737.62
3030	4902	C	E					DISC	BAL			X		U		N		N	4,481,907.46
3030	4981	C	E									X		U		N			504.79
3030	4982	C	E					DISC	BAL			X		U		N		N	9,532.80
Sub-Total, 3030																			**177,347.36**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	1,464.57
3040	4802	D	E					DISC	BAL			X		U		N	1	N	4,658.39
3040	4902	C	E					DISC	BAL			X		U		N		N	-4,481,907.46
3040	4982	C	E					DISC	BAL			X		U		N		N	-9,532.80
Sub-Total, 3040																			**-4,485,317.30**
3080	4871	D	E									X		U		N			-1,138,729.05
3090	4801	C	E											U		N	1		2,445,061.88
3090	4871	D	E											U		N			-1,138,729.05
3090	4881	C	E											U		N			10.18
3090	4981	C	E											U		N			504.79
Sub-Total, 3090																			**1,306,847.80**
3100, Obligated balance, end of year (net)																			========== 1,306,847.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 19- - /X -1030 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 168,953.55
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,464.57
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-4,658.39
4011	4902	C	E					DISC	BAL			X			U		N		N	4,481,907.46
4011	4982	C	E					DISC	BAL			X			U		N		N	9,532.80
Sub-Total, 4011																				**4,485,317.30**
4020, Disc: Total outlays, gross																				========== 4,485,317.30
4030	4972	D	E			F		DISC				X			U		N			-168,953.55
4040, Disc: Offsets against gross BA and outlays (total)																				========== -168,953.55
4080, Disc: Outlays, net																				========== 4,316,363.75
4190, Outlays, net (disc. and mand.)																				========== 4,316,363.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 72-19- /X -1030 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X		U		N	1		19,272,886.96
0900	4801	D	E									X		U		N	1		-49,303,339.85
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-10,875,092.28
0900	4802	C	E					DISC	BAL			X		U		N	1	N	2,517,973.36
0900	4881	C	E									X		U		N			103,584,008.19
0900	4901	C	B									X		U		N	1		-111,675,087.49
0900	4901	C	E									X		U		N	1		87,518,299.23
0900	4902	C	E					DISC	BAL			X		U		N		N	63,244,033.56
	Sub-Total, 0900																		**104,283,681.68**

Budgetary Resources

1000	4201	D	B											U		N	1		108,766,611.93
1000	4221	D	B			F		DISC				X		U		N	1		3,995.00
1000	4801	D	B									X		U		N	1		19,272,886.96
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-10,875,092.28
1000	4901	C	B									X		U		N	1		-111,675,087.49
	Sub-Total, 1000																		**5,493,314.12**
1021	4871	D	E									X		U		N			104,921,207.39
1050, Unob Bal: Unobligated balance (total)																			========== 110,414,521.51
1701	4221	D	B			F		DISC				X		U		N	1		-3,995.00
1701	4221	D	E			F		DISC				X		U		N	1		3,995.00
	Sub-Total, 1701																		**0.00**
1930, Total budgetary resources avail (disc. and mand.)																			========== 110,414,521.51
1941	4450	C	E											U		N	1		17,661.53
1941	4510	C	E		A									U		N	1		3,213,570.32
1941	4610	C	E		A									U		N	1		2,913,274.51
1941	4620	D	E		A									U		N	1		-13,666.53
	Sub-Total, 1941																		**6,130,839.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 72-19- /X -1030 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		N	1		-19,272,886.96
3000	4901	C	B									X		U		N	1		111,675,087.49
Sub-Total, 3000																			**92,402,200.53**
3010	4221	D	B			F		DISC				X		U		N	1		-3,995.00
3020, Obligated balance, start of year (net)																			========== 92,398,205.53
3030	4801	D	B									X		U		N	1		19,272,886.96
3030	4801	D	E									X		U		N	1		-49,303,339.85
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-10,875,092.28
3030	4802	C	E					DISC	BAL			X		U		N	1	N	2,517,973.36
3030	4881	C	E									X		U		N			103,584,008.19
3030	4901	C	B									X		U		N	1		-111,675,087.49
3030	4901	C	E									X		U		N	1		87,518,299.23
3030	4902	C	E					DISC	BAL			X		U		N		N	63,244,033.56
Sub-Total, 3030																			**104,283,681.68**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	10,875,092.28
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-2,517,973.36
3040	4902	C	E					DISC	BAL			X		U		N		N	-63,244,033.56
Sub-Total, 3040																			**-54,886,914.64**
3050	4221	D	B			F		DISC				X		U		N	1		3,995.00
3050	4221	D	E			F		DISC				X		U		N	1		-3,995.00
Sub-Total, 3050																			**0.00**
3080	4871	D	E									X		U		N			-104,921,207.39
3090	4801	D	E											U		N	1		-49,303,339.85
3090	4871	D	E											U		N			-104,921,207.39
3090	4881	C	E											U		N			103,584,008.19
3090	4901	C	E											U		N	1		87,518,299.23
Sub-Total, 3090																			**36,877,760.18**
3091	4221	D	E			F		DISC						U		N	1		-3,995.00
3100, Obligated balance, end of year (net)																			========== 36,873,765.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 72-19- /X -1030 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-10,875,092.28
4011	4802	C	E					DISC	BAL			X			U		N	1	N	2,517,973.36
4011	4902	C	E					DISC	BAL			X			U		N		N	63,244,033.56
	Sub-Total, 4011																			**54,886,914.64**
	4020, Disc: Total outlays, gross																			========== 54,886,914.64
4050	4221	D	B			F		DISC				X			U		N	1		3,995.00
4050	4221	D	E			F		DISC				X			U		N	1		-3,995.00
	Sub-Total, 4050																			**0.00**
	4080, Disc: Outlays, net																			========== 54,886,914.64
	4190, Outlays, net (disc. and mand.)																			========== 54,886,914.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 75-19- /X -1030 -001-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-61,357,272.08
0900	4801	C	E									X			U		N	1		50,266,492.79
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-11,376,453.35
0900	4802	C	E					DISC	BAL			X			U		N	1	N	4,075,022.22
0900	4881	C	E									X			U		N			18,134.74
0900	4901	C	B									X			U		N	1		-1,003,393.41
0900	4901	C	E									X			U		N	1		576,501.49
0900	4902	C	E					DISC	BAL			X			U		N		N	34,448,243.49
	Sub-Total, 0900																			**15,647,275.89**

Budgetary Resources

1000	4201	D	B												U		N	1		90,492,248.55
1000	4801	C	B									X			U		N	1		-61,357,272.08
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-11,376,453.35
1000	4901	C	B									X			U		N	1		-1,003,393.41
	Sub-Total, 1000																			**16,755,129.71**
1021	4871	D	E									X			U		N			10,453,767.32
1050, Unob Bal: Unobligated balance (total)																				========== 27,208,897.03
1700	4972	D	E			F		DISC				X			U		N			1,958.00
1750, BA: Disc: Spending auth: Total																				======== 1,958.00
1900, Budget authority total (disc. and mand.)																				======== 1,958.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,210,855.03
1941	4610	C	E		A										U		N	1		11,563,579.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 75-19- /X -1030 -001-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		61,357,272.08
3000	4901	C	B									X			U		N	1		1,003,393.41
Sub-Total, 3000																				**62,360,665.49**
3020, Obligated balance, start of year (net)																				**==========**
																				62,360,665.49
3030	4801	C	B									X			U		N	1		-61,357,272.08
3030	4801	C	E									X			U		N	1		50,266,492.79
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-11,376,453.35
3030	4802	C	E					DISC	BAL			X			U		N	1	N	4,075,022.22
3030	4881	C	E									X			U		N			18,134.74
3030	4901	C	B									X			U		N	1		-1,003,393.41
3030	4901	C	E									X			U		N	1		576,501.49
3030	4902	C	E					DISC	BAL			X			U		N		N	34,448,243.49
Sub-Total, 3030																				**15,647,275.89**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	11,376,453.35
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-4,075,022.22
3040	4902	C	E					DISC	BAL			X			U		N		N	-34,448,243.49
Sub-Total, 3040																				**-27,146,812.36**
3080	4871	D	E									X			U		N			-10,453,767.32
3090	4801	C	E												U		N	1		50,266,492.79
3090	4871	D	E												U		N			-10,453,767.32
3090	4881	C	E												U		N			18,134.74
3090	4901	C	E												U		N	1		576,501.49
Sub-Total, 3090																				**40,407,361.70**
3100, Obligated balance, end of year (net)																				**==========**
																				40,407,361.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 75-19- /X -1030 -001-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				======== 1,958.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-11,376,453.35
4011	4802	C	E					DISC	BAL			X			U		N	1	N	4,075,022.22
4011	4902	C	E					DISC	BAL			X			U		N		N	34,448,243.49
Sub-Total, 4011																				**27,146,812.36**
4020, Disc: Total outlays, gross																				========== 27,146,812.36
4030	4972	D	E			F		DISC				X			U		N			-1,958.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,958.00
4080, Disc: Outlays, net																				========== 27,144,854.36
4190, Outlays, net (disc. and mand.)																				========== 27,144,854.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 97-19- /X -1030 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,400.00
0900	4801	D	B									X			U		N	1		32,406,637.91
0900	4801	C	B									X			U		N	1		-39,690,793.20
0900	4801	D	E									X			U		N	1		-31,638,986.08
0900	4801	C	E									X			U		N	1		37,552,733.48
0900	4801	C	E									X			U		N	1		2,400.00
0900	4901	C	B									X			U		N	1		-367,033.54
0900	4901	C	E									X			U		N	1		197,036.99
0900	4902	C	E					DISC	BAL			X			U		N		N	5,472,474.56
0900	4902	D	E					DISC	BAL			X			U		N		N	-597,655.28
Sub-Total, 0900																				**3,334,414.84**

Budgetary Resources

1000	4201	D	B												U		N	1		18,480,213.87
1000	4251	C	B			F		DISC				X			U		N	1		-576,601.42
1000	4801	C	B									X			U		N	1		-39,690,793.20
1000	4801	C	B									X			U		N	1		-2,400.00
1000	4801	D	B									X			U		N	1		32,406,637.91
1000	4901	C	B									X			U		N	1		-367,033.54
Sub-Total, 1000																				**10,250,023.62**
1021	4871	D	E									X			U		N			1,071,074.61
1050, Unob Bal: Unobligated balance (total)																				========== 11,321,098.23
1120	4175	C	E	P				DISC		97	1030	X			U		N			-425,000.00
1160, BA: Disc: Appropriation (total)																				========== -425,000.00
1700	4252	C	E			F		DISC				X			U		N			-579,192.71
1701	4251	C	B			F		DISC				X			U		N	1		576,601.42
1701	4251	D	E			F		DISC				X			U		N	1		2,591.29
Sub-Total, 1701																				**579,192.71**
1900, Budget authority total (disc. and mand.)																				========== -425,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 97-19- /X -1030 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 10,896,098.23
1941	4610	C	E		A									U		N	1		7,561,683.39

Change in Obl Bal

3000	4801	C	B									X		U		N	1		39,690,793.20
3000	4801	C	B									X		U		N	1		2,400.00
3000	4801	D	B									X		U		N	1		-32,406,637.91
3000	4901	C	B									X		U		N	1		367,033.54
Sub-Total, 3000																			**7,653,588.83**
3010	4251	C	B			F		DISC				X		U		N	1		576,601.42
3020, Obligated balance, start of year (net)																			========== 8,230,190.25
3030	4801	D	B									X		U		N	1		32,406,637.91
3030	4801	C	B									X		U		N	1		-39,690,793.20
3030	4801	C	B									X		U		N	1		-2,400.00
3030	4801	C	E									X		U		N	1		37,552,733.48
3030	4801	C	E									X		U		N	1		2,400.00
3030	4801	D	E									X		U		N	1		-31,638,986.08
3030	4901	C	B									X		U		N	1		-367,033.54
3030	4901	C	E									X		U		N	1		197,036.99
3030	4902	C	E					DISC	BAL			X		U		N		N	5,472,474.56
3030	4902	D	E					DISC	BAL			X		U		N		N	-597,655.28
Sub-Total, 3030																			**3,334,414.84**
3040	4902	C	E					DISC	BAL			X		U		N		N	-5,472,474.56
3040	4902	D	E					DISC	BAL			X		U		N		N	597,655.28
Sub-Total, 3040																			**-4,874,819.28**
3050	4251	C	B			F		DISC				X		U		N	1		-576,601.42
3050	4251	D	E			F		DISC				X		U		N	1		-2,591.29
Sub-Total, 3050																			**-579,192.71**
3080	4871	D	E									X		U		N			-1,071,074.61
3090	4801	D	E											U		N	1		-31,638,986.08
3090	4801	C	E											U		N	1		37,552,733.48
3090	4801	C	E											U		N	1		2,400.00
3090	4871	D	E											U		N			-1,071,074.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 97-19- /X -1030 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		N	1		197,036.99
	Sub-Total, 3090																			**5,042,109.78**
3091	4251	D	E			F		DISC							U		N	1		-2,591.29
	3100, Obligated balance, end of year (net)																			========== 5,039,518.49

BA & O, Net

4000, Disc: Budget authority, gross																				========== -425,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	5,472,474.56
4011	4902	D	E					DISC	BAL			X			U		N		N	-597,655.28
	Sub-Total, 4011																			**4,874,819.28**
4020, Disc: Total outlays, gross																				========== 4,874,819.28
4030	4252	C	E			F		DISC				X			U		N			579,192.71
4040, Disc: Offsets against gross BA and outlays (total)																				========== 579,192.71
4050	4251	C	B			F		DISC				X			U		N	1		-576,601.42
4050	4251	D	E			F		DISC				X			U		N	1		-2,591.29
	Sub-Total, 4050																			**-579,192.71**
4060, Disc: Additional offsets against BA only (total)																				========== -579,192.71
4070, Disc: Budget authority, net																				========== -425,000.00
4080, Disc: Outlays, net																				========== 5,454,011.99
4180, Budget authority, net (disc. and mand.)																				========== -425,000.00
4190, Outlays, net (disc. and mand.)																				========== 5,454,011.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 97-19- /X -1030 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Global HIV/AIDs Initiative
Treasury Account:
Budget Account Id: 014-25-1030 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 123,846,869.19

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 43,657,060.96

1011, Unob Bal: Transferred from other accounts 425,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 117,584,778.37

1050, Unob Bal: Unobligated balance (total) ========== 161,666,839.33

1120, BA: Disc: Approps transferred to other accounts -425,000.00

1160, BA: Disc: Appropriation (total) ========== -425,000.00

1700, BA: Disc: Spending auth: Collected -408,281.16

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 579,192.71

1750, BA: Disc: Spending auth: Total ========== 170,911.55

1900, Budget authority total (disc. and mand.) ========== -254,088.45

1930, Total budgetary resources avail (disc. and mand.) ========== 161,412,750.88

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 37,565,881.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Global HIV/AIDs Initiative
Treasury Account:
Budget Account Id: 014-25-1030 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	169,539,900.14
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	572,606.42
3020, Obligated balance, start of year (net)	========== 170,112,506.56
3030, Ob Bal: Obligations incurred: Unexpired accounts	123,846,869.19
3040, Ob Bal: Outlays (gross)	-92,064,707.76
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-579,192.71
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-117,584,778.37
3090, Ob Bal: EOY: Unpaid obligations (gross)	83,737,283.20
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,586.29
3100, Obligated balance, end of year (net)	========== 83,730,696.91

BA & O, Net

4000, Disc: Budget authority, gross	========== -254,088.45
4011, Disc: Outlays from balances	92,064,707.76
4020, Disc: Total outlays, gross	========== 92,064,707.76
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	408,281.16
4040, Disc: Offsets against gross BA and outlays (total)	========== 408,281.16
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-579,192.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Global HIV/AIDs Initiative
Treasury Account:
Budget Account Id: 014-25-1030 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -579,192.71
4070, Disc: Budget authority, net																				========== -425,000.00
4080, Disc: Outlays, net																				========== 92,472,988.92
4180, Budget authority, net (disc. and mand.)																				========== -425,000.00
4190, Outlays, net (disc. and mand.)																				========== 92,472,988.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19- /X -1031 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,897,434.20
0900	4801	C	E									X			U		N	1		10,170,196.69
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-28,581.60
0900	4802	C	E					DISC	BAL			X			U		N	1	N	43,354.45
0900	4901	C	B									X			U		N	1		-56,226.05
0900	4901	C	E									X			U		N	1		3,335,740.24
0900	4902	C	E					DISC	BAL			X			U		N		N	22,435,292.83
	Sub-Total, 0900																			**33,002,342.36**
Budgetary Resources																				
1000	4201	D	B												U		N	1		34,359,881.14
1000	4801	C	B									X			U		N	1		-2,897,434.20
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-28,581.60
1000	4901	C	B									X			U		N	1		-56,226.05
	Sub-Total, 1000																			**31,377,639.29**
	1050, Unob Bal: Unobligated balance (total)																			========== 31,377,639.29
1121	4170	D	E	P				DISC		19	1031	X			U		N			31,092,254.00
	1160, BA: Disc: Appropriation (total)																			========== 31,092,254.00
	1900, Budget authority total (disc. and mand.)																			========== 31,092,254.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 62,469,893.29
1941	4610	C	E		A										U		N	1		29,467,550.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19- /X -1031 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		2,897,434.20
3000	4901	C	B									X			U		N	1		56,226.05
Sub-Total, 3000																				**2,953,660.25**
3020, Obligated balance, start of year (net)																				**==========**
																				2,953,660.25
3030	4801	C	B									X			U		N	1		-2,897,434.20
3030	4801	C	E									X			U		N	1		10,170,196.69
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-28,581.60
3030	4802	C	E					DISC	BAL			X			U		N	1	N	43,354.45
3030	4901	C	B									X			U		N	1		-56,226.05
3030	4901	C	E									X			U		N	1		3,335,740.24
3030	4902	C	E					DISC	BAL			X			U		N		N	22,435,292.83
Sub-Total, 3030																				**33,002,342.36**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	28,581.60
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-43,354.45
3040	4902	C	E					DISC	BAL			X			U		N		N	-22,435,292.83
Sub-Total, 3040																				**-22,450,065.68**
3090	4801	C	E												U		N	1		10,170,196.69
3090	4901	C	E												U		N	1		3,335,740.24
Sub-Total, 3090																				**13,505,936.93**
3100, Obligated balance, end of year (net)																				**==========**
																				13,505,936.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19- /X -1031 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 31,092,254.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-28,581.60
4011	4802	C	E					DISC	BAL			X			U		N	1	N	43,354.45
4011	4902	C	E					DISC	BAL			X			U		N		N	22,435,292.83
Sub-Total, 4011																				**22,450,065.68**
4020, Disc: Total outlays, gross																				========== 22,450,065.68
4070, Disc: Budget authority, net																				========== 31,092,254.00
4080, Disc: Outlays, net																				========== 22,450,065.68
4180, Budget authority, net (disc. and mand.)																				========== 31,092,254.00
4190, Outlays, net (disc. and mand.)																				========== 22,450,065.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,170,000.00
0900	4801	C	E									X			U		N	1		877,436.00
0900	4881	C	E									X			U		N			2,406,000.00
0900	4901	D	B									X			U		N	1		446,000.00
0900	4902	C	E					DISC	NEW			X			U		N		N	360,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	1,107,231.00
0900	4902	D	E					DISC	BAL			X			U		N		N	-446,000.00
	Sub-Total, 0900																			**3,580,667.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		997,186.00
1000	4801	C	B									X			U		N	1		-1,170,000.00
1000	4901	D	B									X			U		N	1		446,000.00
	Sub-Total, 1000																			**273,186.00**
1011	4176	D	E							19	1031	X			U		N			1,177,354.00
1021	4871	D	E									X			U		N			1,970,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,420,540.00
1121	4175	D	E	P				DISC		19	1031	X			U		N			165,351.00
1160, BA: Disc: Appropriation (total)																				========== 165,351.00
1900, Budget authority total (disc. and mand.)																				========== 165,351.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,585,891.00
1941	4450	C	E												U		N	1		5,224.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,170,000.00
3000	4901	D	B									X			U		N	1		-446,000.00
Sub-Total, 3000																				**724,000.00**
3020, Obligated balance, start of year (net)																				**==========** 724,000.00
3030	4801	C	B									X			U		N	1		-1,170,000.00
3030	4801	C	E									X			U		N	1		877,436.00
3030	4881	C	E									X			U		N			2,406,000.00
3030	4901	D	B									X			U		N	1		446,000.00
3030	4902	D	E					DISC	BAL			X			U		N		N	-446,000.00
3030	4902	C	E					DISC	NEW			X			U		N		N	360,000.00
3030	4902	C	E					DISC	BAL			X			U		N		N	1,107,231.00
Sub-Total, 3030																				**3,580,667.00**
3040	4902	D	E					DISC	BAL			X			U		N		N	446,000.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-360,000.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,107,231.00
Sub-Total, 3040																				**-1,021,231.00**
3080	4871	D	E									X			U		N			-1,970,000.00
3090	4801	C	E												U		N	1		877,436.00
3090	4871	D	E												U		N			-1,970,000.00
3090	4881	C	E												U		N			2,406,000.00
Sub-Total, 3090																				**1,313,436.00**
3100, Obligated balance, end of year (net)																				**==========** 1,313,436.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 165,351.00
4010	4902	C	E					DISC	NEW			X		U			N		N	360,000.00
4011	4902	D	E					DISC	BAL			X		U			N		N	-446,000.00
4011	4902	C	E					DISC	BAL			X		U			N		N	1,107,231.00
Sub-Total, 4011																				**661,231.00**
4020, Disc: Total outlays, gross																				========== 1,021,231.00
4070, Disc: Budget authority, net																				========== 165,351.00
4080, Disc: Outlays, net																				========== 1,021,231.00
4180, Budget authority, net (disc. and mand.)																				========== 165,351.00
4190, Outlays, net (disc. and mand.)																				========== 1,021,231.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 16-19- /X -1031 -000-1
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-25,618.00
0900	4881	D	E									X			U		N			-2,406,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	25,618.00
Sub-Total, 0900																				**-2,406,000.00**
Budgetary Resources																				
1021	4871	C	E									X			U		N			-1,970,000.00
1050, Unob Bal: Unobligated balance (total)																				========== -1,970,000.00
1700	4972	D	E			F		DISC				X			U		N			25,618.00
1750, BA: Disc: Spending auth: Total																				========= 25,618.00
1900, Budget authority total (disc. and mand.)																				========= 25,618.00
1930, Total budgetary resources avail (disc. and mand.)																				========== -1,944,382.00
1941	4450	C	E												U		N	1		23,580.00
1941	4610	C	E	A											U		N	1		438,038.00
Sub-Total, 1941																				**461,618.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 16-19- /X -1031 -000-1
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	D	E									X			U		N	1		-25,618.00
3030	4881	D	E									X			U		N			-2,406,000.00
3030	4902	C	E					DISC	BAL			X			U		N		N	25,618.00
Sub-Total, 3030																				**-2,406,000.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-25,618.00
3080	4871	C	E									X			U		N			1,970,000.00
3090	4801	D	E												U		N	1		-25,618.00
3090	4871	C	E												U		N			1,970,000.00
3090	4881	D	E												U		N			-2,406,000.00
Sub-Total, 3090																				**-461,618.00**
3100, Obligated balance, end of year (net)																				========== -461,618.00

BA & O, Net

4000, Disc: Budget authority, gross																				========= 25,618.00
4011	4902	C	E					DISC	BAL			X			U		N		N	25,618.00
4020, Disc: Total outlays, gross																				========= 25,618.00
4030	4972	D	E			F		DISC				X			U		N			-25,618.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,618.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 19- - /X -1031 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-76,912,755.20
0900	4801	C	E									X			U		N	1		56,605,882.21
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-33,310.37
0900	4802	C	E					DISC	BAL			X			U		N	1	N	403,698,192.36
0900	4802	C	E					DISC	BAL			X			U		N	1	N	274,178,142.63
0900	4881	C	E									X			U		N			1,113,817.99
0900	4901	C	B									X			U		N	1		-17,101,827.89
0900	4901	C	E									X			U		N	1		358,670.40
0900	4902	D	E					DISC	BAL			X			U		N		N	-181,790,560.81
0900	4981	C	E									X			U		N			8,979.11
0900	4982	C	E					DISC	BAL			X			U		N		N	47,685.03
Sub-Total, 0900																				**460,172,915.46**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,408,998,283.68
1000	4801	C	B									X			U		N	1		-76,912,755.20
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-33,310.37
1000	4901	C	B									X			U		N	1		-17,101,827.89
Sub-Total, 1000																				**1,314,950,390.22**
1010	4176	C	E							19	1031	X			U		N			-784,086,052.00
1021	4871	D	E									X			U		N			2,709,555.88
1021	4971	D	E									X			U		N			11,110.25
Sub-Total, 1021																				**2,720,666.13**
1050, Unob Bal: Unobligated balance (total)																				==========
																				533,585,004.35
1100	4119	D	E	P				DISC				X		X	U		N	1		5,345,000,000.00
1120	4170	C	E	P				DISC		19	1031	X			U		N			-2,328,750.00
1120	4175	C	E	P				DISC		19	1031	X			U		N			-3,741,102,749.00
Sub-Total, 1120																				**-3,743,431,499.00**
1130	4392	C	E	P				DISC				X			U		N			-10,690,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				1,590,878,501.00
1700	4972	D	E			F		DISC				X			U		N			309,918.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 19- - /X -1031 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 309,918.79
1900, Budget authority total (disc. and mand.)																				========== 1,591,188,419.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,124,773,424.14
1941	4510	C	E		A										U		N	1		1,471,865,721.22
1941	4610	C	E		A										U		N	1		192,734,787.46
Sub-Total, 1941																				**1,664,600,508.68**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		76,912,755.20
3000	4901	C	B									X			U		N	1		17,101,827.89
Sub-Total, 3000																				**94,014,583.09**
3020, Obligated balance, start of year (net)																				========== 94,014,583.09
3030	4801	C	B									X			U		N	1		-76,912,755.20
3030	4801	C	E									X			U		N	1		56,605,882.21
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-33,310.37
3030	4802	C	E					DISC	BAL			X			U		N	1	N	403,698,192.36
3030	4802	C	E					DISC	BAL			X			U		N	1	N	274,178,142.63
3030	4881	C	E									X			U		N			1,113,817.99
3030	4901	C	B									X			U		N	1		-17,101,827.89
3030	4901	C	E									X			U		N	1		358,670.40
3030	4902	D	E					DISC	BAL			X			U		N		N	-181,790,560.81
3030	4981	C	E									X			U		N			8,979.11
3030	4982	C	E					DISC	BAL			X			U		N		N	47,685.03
Sub-Total, 3030																				**460,172,915.46**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	33,310.37
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-403,698,192.36
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-274,178,142.63
3040	4902	D	E					DISC	BAL			X			U		N		N	181,790,560.81
3040	4982	C	E					DISC	BAL			X			U		N		N	-47,685.03
Sub-Total, 3040																				**-496,100,148.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 19- - /X -1031 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		N			-2,709,555.88
3080	4971	D	E									X			U		N			-11,110.25
Sub-Total, 3080																				**-2,720,666.13**
3090	4801	C	E												U		N	1		56,605,882.21
3090	4871	D	E												U		N			-2,709,555.88
3090	4881	C	E												U		N			1,113,817.99
3090	4901	C	E												U		N	1		358,670.40
3090	4971	D	E												U		N			-11,110.25
3090	4981	C	E												U		N			8,979.11
Sub-Total, 3090																				**55,366,683.58**
3100, Obligated balance, end of year (net)																				========== 55,366,683.58

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,591,188,419.79
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-33,310.37
4011	4802	C	E					DISC	BAL			X			U		N	1	N	403,698,192.36
4011	4802	C	E					DISC	BAL			X			U		N	1	N	274,178,142.63
4011	4902	D	E					DISC	BAL			X			U		N		N	-181,790,560.81
4011	4982	C	E					DISC	BAL			X			U		N		N	47,685.03
Sub-Total, 4011																				**496,100,148.84**
4020, Disc: Total outlays, gross																				========== 496,100,148.84
4030	4972	D	E			F		DISC				X			U		N			-309,918.79
4040, Disc: Offsets against gross BA and outlays (total)																				========== -309,918.79
4070, Disc: Budget authority, net																				========== 1,590,878,501.00
4080, Disc: Outlays, net																				========== 495,790,230.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 19- - /X -1031 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 1,590,878,501.00
4190, Outlays, net (disc. and mand.)																				========== 495,790,230.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 19- - /X -1031 -000-1
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-12,000,000.00
0900	4901	C	E									X			U		N	1		12,000,000.00
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4801	D	E									X			U		N	1		-12,000,000.00
3030	4901	C	E									X			U		N	1		12,000,000.00
	Sub-Total, 3030																			**0.00**
3090	4801	D	E												U		N	1		-12,000,000.00
3090	4901	C	E												U		N	1		12,000,000.00
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -11/12-1031 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		N	1		2,500,000,000.00
1120	4175	C	E	P				DISC		19	1031	X			U		N			-2,498,000,000.00
1121	4170	D	E	P				DISC		19	1031	X			U		N			3,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -11/12-1031 -000-1
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1120	4170	C	E	P				DISC	19		1031	X			U		N			-3,000,000.00
1121	4170	D	E	P				DISC	19		1005	X			U		N			3,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -10/11-1031 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4176	C	E							19	1031	X			U		Y			-80,750.00
1011	4190	D	E							19	1031	X			U		Y			80,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19- /X -1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-3,491,967,479.15
0900	4801	C	E									X			U		N	1		3,751,771,306.04
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-159,698,659.67
0900	4802	C	E					DISC	BAL			X			U		N	1	N	161,072,741.77
0900	4881	C	E									X			U		N			246,941,697.75
0900	4901	C	B									X			U		N	1		-244,847,909.51
0900	4901	C	E									X			U		N	1		247,464,323.08
0900	4902	C	E					DISC	BAL			X			U		N		N	2,093,705,026.19
	Sub-Total, 0900																			**2,604,441,046.50**

Budgetary Resources

1000	4201	D	B												U		N	1		4,192,074,505.25
1000	4221	D	B			F		DISC				X			U		N	1		437.51
1000	4801	C	B									X			U		N	1		-3,491,967,479.15
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-159,698,659.67
1000	4901	C	B									X			U		N	1		-244,847,909.51
	Sub-Total, 1000																			**295,560,894.43**
1011	4176	D	E							19	1031	X			U		N			507,521,883.00
1021	4871	D	E									X			U		N			249,154,835.38
1050, Unob Bal: Unobligated balance (total)																				========== 1,052,237,612.81
1121	4175	D	E	P				DISC		19	1031	X			U		N			2,031,586,440.00
1160, BA: Disc: Appropriation (total)																				========== 2,031,586,440.00
1701	4221	D	B			F		DISC				X			U		N	1		-437.51
1701	4221	D	E			F		DISC				X			U		N	1		437.51
	Sub-Total, 1701																			**0.00**
1900, Budget authority total (disc. and mand.)																				========== 2,031,586,440.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,083,824,052.81
1941	4450	C	E												U		N	1		875.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19- /X -1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A									U		N	1		296,208.51
1941	4610	C	E		A									U		N	1		479,085,922.78
Sub-Total, 1941																			**479,383,006.31**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		3,491,967,479.15
3000	4901	C	B									X		U		N	1		244,847,909.51
Sub-Total, 3000																			**3,736,815,388.66**
3010	4221	D	B			F		DISC				X		U		N	1		-437.51
3020, Obligated balance, start of year (net)																			==========
																			3,736,814,951.15
3030	4801	C	B									X		U		N	1		-3,491,967,479.15
3030	4801	C	E									X		U		N	1		3,751,771,306.04
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-159,698,659.67
3030	4802	C	E					DISC	BAL			X		U		N	1	N	161,072,741.77
3030	4881	C	E									X		U		N			246,941,697.75
3030	4901	C	B									X		U		N	1		-244,847,909.51
3030	4901	C	E									X		U		N	1		247,464,323.08
3030	4902	C	E					DISC	BAL			X		U		N		N	2,093,705,026.19
Sub-Total, 3030																			**2,604,441,046.50**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	159,698,659.67
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-161,072,741.77
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,093,705,026.19
Sub-Total, 3040																			**-2,095,079,108.29**
3050	4221	D	B			F		DISC				X		U		N	1		437.51
3050	4221	D	E			F		DISC				X		U		N	1		-437.51
Sub-Total, 3050																			**0.00**
3080	4871	D	E									X		U		N			-249,154,835.38
3090	4801	C	E											U		N	1		3,751,771,306.04
3090	4871	D	E											U		N			-249,154,835.38
3090	4881	C	E											U		N			246,941,697.75
3090	4901	C	E											U		N	1		247,464,323.08
Sub-Total, 3090																			**3,997,022,491.49**
3091	4221	D	E			F		DISC						U		N	1		-437.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19- /X -1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 3,997,022,053.98

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,031,586,440.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-159,698,659.67
4011	4802	C	E					DISC	BAL			X			U		N	1	N	161,072,741.77
4011	4902	C	E					DISC	BAL			X			U		N		N	2,093,705,026.19
Sub-Total, 4011																				**2,095,079,108.29**
4020, Disc: Total outlays, gross																				========== 2,095,079,108.29
4050	4221	D	B			F		DISC				X			U		N	1		437.51
4050	4221	D	E			F		DISC				X			U		N	1		-437.51
Sub-Total, 4050																				**0.00**
4070, Disc: Budget authority, net																				========== 2,031,586,440.00
4080, Disc: Outlays, net																				========== 2,095,079,108.29
4180, Budget authority, net (disc. and mand.)																				========== 2,031,586,440.00
4190, Outlays, net (disc. and mand.)																				========== 2,095,079,108.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-08/13-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	D	B									X		U		N	1		11,187,097.29
0900	4802	C	E					DISC				X		U		N	1	N	164,923.82
0900	4902	D	E					DISC				X		U		N		N	-11,352,021.11
	Sub-Total, 0900																		**0.00**
Budgetary Resources																			
1000	4201	C	B											U		N	1		-10,941,263.29
1000	4801	D	B									X		U		N	1		11,187,097.29
	Sub-Total, 1000																		**245,834.00**
	1050, Unob Bal: Unobligated balance (total)																		========== 245,834.00
	1930, Total budgetary resources avail (disc. and mand.)																		========== 245,834.00
1941	4510	C	E	A										U		N	1		245,834.00
Change in Obl Bal																			
3000	4801	D	B									X		U		N	1		-11,187,097.29
	3020, Obligated balance, start of year (net)																		========== -11,187,097.29
3030	4801	D	B									X		U		N	1		11,187,097.29
3030	4802	C	E					DISC				X		U		N	1	N	164,923.82
3030	4902	D	E					DISC				X		U		N		N	-11,352,021.11
	Sub-Total, 3030																		**0.00**
3040	4802	C	E					DISC				X		U		N	1	N	-164,923.82
3040	4902	D	E					DISC				X		U		N		N	11,352,021.11
	Sub-Total, 3040																		**11,187,097.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-08/13-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			U		N	1	N	164,923.82
4011	4902	D	E					DISC				X			U		N		N	-11,352,021.11
Sub-Total, 4011																				**-11,187,097.29**
4020, Disc: Total outlays, gross																				========== -11,187,097.29
4080, Disc: Outlays, net																				========== -11,187,097.29
4190, Outlays, net (disc. and mand.)																				========== -11,187,097.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-11/12-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		1,814,323,762.79
0900	4802	C	E					DISC				X			U		N	1	N	997,458.74
0900	4901	C	E									X			U		N	1		52,476,087.41
0900	4902	C	E					DISC				X			U		N		N	11,344,829.13
Sub-Total, 0900																				**1,879,142,138.07**

Budgetary Resources

1121	4175	D	E	P				DISC		19	1031	X			U		N			2,498,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,498,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,498,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,498,000,000.00
1941	4450	C	E												U		N	1		2,250.00
1941	4510	C	E		A										U		N	1		3,000,000.00
1941	4610	C	E		A										U		N	1		615,855,611.93
Sub-Total, 1941																				**618,857,861.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-11/12-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		1,814,323,762.79
3030	4802	C	E					DISC				X			U		N	1	N	997,458.74
3030	4901	C	E									X			U		N	1		52,476,087.41
3030	4902	C	E					DISC				X			U		N		N	11,344,829.13
	Sub-Total, 3030																			**1,879,142,138.07**
3040	4802	C	E					DISC				X			U		N	1	N	-997,458.74
3040	4902	C	E					DISC				X			U		N		N	-11,344,829.13
	Sub-Total, 3040																			**-12,342,287.87**
3090	4801	C	E												U		N	1		1,814,323,762.79
3090	4901	C	E												U		N	1		52,476,087.41
	Sub-Total, 3090																			**1,866,799,850.20**
3100, Obligated balance, end of year (net)																				========== 1,866,799,850.20
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 2,498,000,000.00
4010	4802	C	E					DISC				X			U		N	1	N	997,458.74
4010	4902	C	E					DISC				X			U		N		N	11,344,829.13
	Sub-Total, 4010																			**12,342,287.87**
4020, Disc: Total outlays, gross																				========== 12,342,287.87
4070, Disc: Budget authority, net																				========== 2,498,000,000.00
4080, Disc: Outlays, net																				========== 12,342,287.87
4180, Budget authority, net (disc. and mand.)																				========== 2,498,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-11/12-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 12,342,287.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-10/11-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-2,130,828,009.01
0900	4801	C	E									X			U		Y	1		972,697,670.00
0900	4802	C	B					DISC				X			U		Y	1	N	-1,942,931.52
0900	4802	C	E					DISC				X			U		Y	1	N	84,164,831.11
0900	4881	C	E									X			U		Y			473,940.81
0900	4901	C	B									X			U		Y	1		-62,281,643.38
0900	4901	C	E									X			U		Y	1		267,247,469.47
0900	4902	C	E					DISC				X			U		Y		N	1,115,404,962.20
Sub-Total, 0900																				**244,936,289.68**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		2,433,509,032.93
1000	4801	C	B									X			U		Y	1		-2,130,828,009.01
1000	4802	C	B					DISC				X			U		Y	1	N	-1,942,931.52
1000	4901	C	B									X			U		Y	1		-62,281,643.38
Sub-Total, 1000																				**238,456,449.02**
1011	4176	D	E							19	1031	X			U		Y			80,750.00
1021	4871	D	E									X			U		Y			874,079.89
1050, Unob Bal: Unobligated balance (total)																				========== 239,411,278.91
1700	4252	D	E			F		DISC				X			U		Y			5,879,791.00
1750, BA: Disc: Spending auth: Total																				========== 5,879,791.00
1900, Budget authority total (disc. and mand.)																				========== 5,879,791.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 245,291,069.91
1940	4450	C	E												U		Y	1		-332,595.08
1940	4510	C	E		A										U		Y	1		-5,089.00
1940	4610	C	E		A										U		Y	1		-17,096.15
Sub-Total, 1940																				**-354,780.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-10/11-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		2,130,828,009.01
3000	4901	C	B									X			U		Y	1		62,281,643.38
Sub-Total, 3000																				**2,193,109,652.39**
3020, Obligated balance, start of year (net)																				========== 2,193,109,652.39
3030	4801	C	B									X			U		Y	1		-2,130,828,009.01
3030	4801	C	E									X			U		Y	1		972,697,670.00
3030	4802	C	B					DISC				X			U		Y	1	N	-1,942,931.52
3030	4802	C	E					DISC				X			U		Y	1	N	84,164,831.11
3030	4881	C	E									X			U		Y			473,940.81
3030	4901	C	B									X			U		Y	1		-62,281,643.38
3030	4901	C	E									X			U		Y	1		267,247,469.47
3030	4902	C	E					DISC				X			U		Y		N	1,115,404,962.20
Sub-Total, 3030																				**244,936,289.68**
3040	4802	C	B					DISC				X			U		Y	1	N	1,942,931.52
3040	4802	C	E					DISC				X			U		Y	1	N	-84,164,831.11
3040	4902	C	E					DISC				X			U		Y		N	-1,115,404,962.20
Sub-Total, 3040																				**-1,197,626,861.79**
3080	4871	D	E									X			U		Y			-874,079.89
3090	4801	C	E												U		Y	1		972,697,670.00
3090	4871	D	E												U		Y			-874,079.89
3090	4881	C	E												U		Y			473,940.81
3090	4901	C	E												U		Y	1		267,247,469.47
Sub-Total, 3090																				**1,239,545,000.39**
3100, Obligated balance, end of year (net)																				========== 1,239,545,000.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-10/11-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 5,879,791.00
4011	4802	C	B					DISC				X			U		Y	1	N	-1,942,931.52
4011	4802	C	E					DISC				X			U		Y	1	N	84,164,831.11
4011	4902	C	E					DISC				X			U		Y		N	1,115,404,962.20
Sub-Total, 4011																				**1,197,626,861.79**
4020, Disc: Total outlays, gross																				========== 1,197,626,861.79
4030	4252	D	E			F		DISC				X			U		Y			-5,879,791.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,879,791.00
4080, Disc: Outlays, net																				========== 1,191,747,070.79
4190, Outlays, net (disc. and mand.)																				========== 1,191,747,070.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-09/10-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		742,617,446.06
3000	4901	C	B									X			E		N	1		192,337,784.65
Sub-Total, 3000																				**934,955,230.71**
3010	4221	D	B			F		DISC				X			E		N	1		-101,486.00
3020, Obligated balance, start of year (net)																				========== 934,853,744.71
3031	4801	C	B									X			E		N	1		-742,617,446.06
3031	4801	C	E									X			E		N	1		176,346,303.65
3031	4802	C	B					DISC				X			E		N	1	N	-101,707,496.71
3031	4802	C	E					DISC				X			E		N	1	N	44,537,528.24
3031	4901	C	B									X			E		N	1		-192,337,784.65
3031	4901	C	E									X			E		N	1		57,414,448.67
3031	4902	C	E					DISC				X			E		N		N	740,823,990.49
Sub-Total, 3031																				**-17,540,456.37**
3040	4802	C	B					DISC				X			E		N	1	N	101,707,496.71
3040	4802	C	E					DISC				X			E		N	1	N	-44,537,528.24
3040	4902	C	E					DISC				X			E		N		N	-740,823,990.49
Sub-Total, 3040																				**-683,654,022.02**
3051	4221	D	B			F		DISC				X			E		N	1		101,486.00
3090	4801	C	E												E		N	1		176,346,303.65
3090	4901	C	E												E		N	1		57,414,448.67
Sub-Total, 3090																				**233,760,752.32**
3100, Obligated balance, end of year (net)																				========== 233,760,752.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-09/10-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-101,707,496.71
4011	4802	C	E					DISC				X			E		N	1	N	44,537,528.24
4011	4902	C	E					DISC				X			E		N		N	740,823,990.49
	Sub-Total, 4011																			**683,654,022.02**
4020, Disc: Total outlays, gross																				========== 683,654,022.02
4030	4252	D	E			F		DISC				X			E		N			-101,486.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -101,486.00
4052	4252	D	E			F		DISC				X			E		N			101,486.00
4060, Disc: Additional offsets against BA only (total)																				========== 101,486.00
4080, Disc: Outlays, net																				========== 683,552,536.02
4190, Outlays, net (disc. and mand.)																				========== 683,552,536.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-09/10-1031 -000-1
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		17,540,456.37
3090	4801	C	E												E		N	1		17,540,456.37
3100, Obligated balance, end of year (net)																				========== 17,540,456.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-08/09-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		188,096,850.15
3000	4901	C	B									X			E		N	1		56,361,110.58
Sub-Total, 3000																				**244,457,960.73**
3020, Obligated balance, start of year (net)																				**==========**
																				244,457,960.73
3031	4801	C	B									X			E		N	1		-188,096,850.15
3031	4801	C	E									X			E		N	1		52,478,025.65
3031	4802	D	B					DISC				X			E		N	1	N	24,952,959.18
3031	4802	D	E					DISC				X			E		N	1	N	-56,114,786.47
3031	4901	C	B									X			E		N	1		-56,361,110.58
3031	4901	C	E									X			E		N	1		19,764,491.82
3031	4902	C	E					DISC				X			E		N		N	199,695,265.50
Sub-Total, 3031																				**-3,682,005.05**
3040	4802	D	B					DISC				X			E		N	1	N	-24,952,959.18
3040	4802	D	E					DISC				X			E		N	1	N	56,114,786.47
3040	4902	C	E					DISC				X			E		N		N	-199,695,265.50
Sub-Total, 3040																				**-168,533,438.21**
3090	4801	C	E												E		N	1		52,478,025.65
3090	4901	C	E												E		N	1		19,764,491.82
Sub-Total, 3090																				**72,242,517.47**
3100, Obligated balance, end of year (net)																				**==========**
																				72,242,517.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-08/09-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	24,952,959.18
4011	4802	D	E					DISC				X			E		N	1	N	-56,114,786.47
4011	4902	C	E					DISC				X			E		N		N	199,695,265.50
	Sub-Total, 4011																			**168,533,438.21**
4020, Disc: Total outlays, gross																				========== 168,533,438.21
4080, Disc: Outlays, net																				========== 168,533,438.21
4190, Outlays, net (disc. and mand.)																				========== 168,533,438.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-08/09-1031 -000-1
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		3,682,005.05
3090	4801	C	E												E		N	1		3,682,005.05
3100, Obligated balance, end of year (net)																				========== 3,682,005.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19- /09-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		52,273,277.08
3000	4901	C	B									X			E		N	1		9,929,998.00
Sub-Total, 3000																				**62,203,275.08**
3020, Obligated balance, start of year (net)																				**==========**
																				62,203,275.08
3031	4801	C	B									X			E		N	1		-52,273,277.08
3031	4801	C	E									X			E		N	1		17,092,994.51
3031	4802	C	B					DISC				X			E		N	1	N	-1,214,689.02
3031	4802	C	E					DISC				X			E		N	1	N	2,599,104.57
3031	4901	C	B									X			E		N	1		-9,929,998.00
3031	4901	C	E									X			E		N	1		4,286,939.76
3031	4902	C	E					DISC				X			E		N		N	35,300,749.72
Sub-Total, 3031																				**-4,138,175.54**
3040	4802	C	B					DISC				X			E		N	1	N	1,214,689.02
3040	4802	C	E					DISC				X			E		N	1	N	-2,599,104.57
3040	4902	C	E					DISC				X			E		N		N	-35,300,749.72
Sub-Total, 3040																				**-36,685,165.27**
3090	4801	C	E												E		N	1		17,092,994.51
3090	4901	C	E												E		N	1		4,286,939.76
Sub-Total, 3090																				**21,379,934.27**
3100, Obligated balance, end of year (net)																				**==========**
																				21,379,934.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19- /09-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,214,689.02
4011	4802	C	E					DISC				X			E		N	1	N	2,599,104.57
4011	4902	C	E					DISC				X			E		N		N	35,300,749.72
	Sub-Total, 4011																			**36,685,165.27**
4020, Disc: Total outlays, gross																				========== 36,685,165.27
4080, Disc: Outlays, net																				========== 36,685,165.27
4190, Outlays, net (disc. and mand.)																				========== 36,685,165.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19- /09-1031 -000-1
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		4,138,175.54
3090	4801	C	E												E		N	1		4,138,175.54
3100, Obligated balance, end of year (net)																				========== 4,138,175.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19- /X -1031 -001-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,601,979,788.58
0900	4801	C	E									X			U		N	1		1,676,017,400.95
0900	4802	D	B					DISC	BAL			X			U		N	1	N	31,631,107.63
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-78,546,658.83
0900	4881	C	E									X			U		N			228,463.39
0900	4901	C	B									X			U		N	1		-16,067,974.70
0900	4901	C	E									X			U		N	1		26,674,673.24
0900	4902	C	E					DISC	BAL			X			U		N		N	1,570,535,352.25
0900	4902	C	E					DISC	NEW			X			U		N		N	47,467,710.34
Sub-Total, 0900																				**1,655,960,285.69**

Budgetary Resources

1000	4201	D	B												U		N	1		2,267,638,653.11
1000	4801	C	B									X			U		N	1		-1,601,979,788.58
1000	4802	D	B					DISC	BAL			X			U		N	1	N	31,631,107.63
1000	4901	C	B									X			U		N	1		-16,067,974.70
Sub-Total, 1000																				**681,221,997.46**
1021	4871	D	E									X			U		N			19,660,714.19
1050, Unob Bal: Unobligated balance (total)																				========== 700,882,711.65
1121	4175	D	E	P				DISC		19	1031	X			U		N			1,865,260,666.00
1160, BA: Disc: Appropriation (total)																				========== 1,865,260,666.00
1700	4972	D	E			F		DISC				X			U		N			12,021.14
1750, BA: Disc: Spending auth: Total																				========= 12,021.14
1900, Budget authority total (disc. and mand.)																				========== 1,865,272,687.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,566,155,398.79
1941	4510	C	E		A										U		N	1		12,653,791.07
1941	4610	C	E		A										U		N	1		897,541,322.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19- /X -1031 -001-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**910,195,113.10**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,601,979,788.58
3000	4901	C	B									X			U		N	1		16,067,974.70
	Sub-Total, 3000																			**1,618,047,763.28**
3020, Obligated balance, start of year (net)																				========== 1,618,047,763.28
3030	4801	C	B									X			U		N	1		-1,601,979,788.58
3030	4801	C	E									X			U		N	1		1,676,017,400.95
3030	4802	D	B					DISC	BAL			X			U		N	1	N	31,631,107.63
3030	4802	D	E					DISC	BAL			X			U		N	1	N	-78,546,658.83
3030	4881	C	E									X			U		N			228,463.39
3030	4901	C	B									X			U		N	1		-16,067,974.70
3030	4901	C	E									X			U		N	1		26,674,673.24
3030	4902	C	E					DISC	BAL			X			U		N		N	1,570,535,352.25
3030	4902	C	E					DISC	NEW			X			U		N		N	47,467,710.34
	Sub-Total, 3030																			**1,655,960,285.69**
3040	4802	D	B					DISC	BAL			X			U		N	1	N	-31,631,107.63
3040	4802	D	E					DISC	BAL			X			U		N	1	N	78,546,658.83
3040	4902	C	E					DISC	NEW			X			U		N		N	-47,467,710.34
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,570,535,352.25
	Sub-Total, 3040																			**-1,571,087,511.39**
3080	4871	D	E									X			U		N			-19,660,714.19
3090	4801	C	E												U		N	1		1,676,017,400.95
3090	4871	D	E												U		N			-19,660,714.19
3090	4881	C	E												U		N			228,463.39
3090	4901	C	E												U		N	1		26,674,673.24
	Sub-Total, 3090																			**1,683,259,823.39**
3100, Obligated balance, end of year (net)																				========== 1,683,259,823.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19- /X -1031 -001-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,865,272,687.14
4010	4902	C	E					DISC	NEW			X			U		N		N	47,467,710.34
4011	4802	D	B					DISC	BAL			X			U		N	1	N	31,631,107.63
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-78,546,658.83
4011	4902	C	E					DISC	BAL			X			U		N		N	1,570,535,352.25
Sub-Total, 4011																				**1,523,619,801.05**
4020, Disc: Total outlays, gross																				========== 1,571,087,511.39
4030	4972	D	E			F		DISC				X			U		N			-12,021.14
4040, Disc: Offsets against gross BA and outlays (total)																				========= -12,021.14
4070, Disc: Budget authority, net																				========== 1,865,260,666.00
4080, Disc: Outlays, net																				========== 1,571,075,490.25
4180, Budget authority, net (disc. and mand.)																				========== 1,865,260,666.00
4190, Outlays, net (disc. and mand.)																				========== 1,571,075,490.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 97-19- /X -1031 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-30,062,348.50
0900	4801	D	B									X			U		N	1		3,761,188.19
0900	4801	D	E									X			U		N	1		-2,256,661.70
0900	4801	C	E									X			U		N	1		36,042,053.31
0900	4901	C	B									X			U		N	1		-344,861.98
0900	4901	D	E									X			U		N	1		-16,070.08
0900	4902	D	E					DISC	BAL			X			U		N		N	-1,143,594.43
0900	4902	C	E					DISC	BAL			X			U		N		N	74,101,824.08
	Sub-Total, 0900																			**80,081,528.89**

Budgetary Resources

1000	4201	D	B												U		N	1		189,841,649.20
1000	4251	C	B			F		DISC				X			U		N	1		-208,962.21
1000	4801	C	B									X			U		N	1		-30,062,348.50
1000	4801	D	B									X			U		N	1		3,761,188.19
1000	4901	C	B									X			U		N	1		-344,861.98
	Sub-Total, 1000																			**162,986,664.70**
1021	4871	D	E									X			U		N			5,334,309.45
1050, Unob Bal: Unobligated balance (total)																				========== 168,320,974.15
1121	4175	D	E	P				DISC		97	1031	X			U		N			88,384,853.00
1160, BA: Disc: Appropriation (total)																				========== 88,384,853.00
1700	4252	C	E			F		DISC				X			U		N			-761,122.01
1701	4251	C	B			F		DISC				X			U		N	1		208,962.21
1701	4251	D	E			F		DISC				X			U		N	1		552,159.80
	Sub-Total, 1701																			**761,122.01**
1900, Budget authority total (disc. and mand.)																				========== 88,384,853.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 256,705,827.15
1941	4610	C	E	A											U		N	1		176,624,298.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 97-19- /X -1031 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		30,062,348.50
3000	4801	D	B									X			U		N	1		-3,761,188.19
3000	4901	C	B									X			U		N	1		344,861.98
Sub-Total, 3000																				**26,646,022.29**
3010	4251	C	B			F		DISC				X			U		N	1		208,962.21
3020, Obligated balance, start of year (net)																				========== 26,854,984.50
3030	4801	C	B									X			U		N	1		-30,062,348.50
3030	4801	D	B									X			U		N	1		3,761,188.19
3030	4801	D	E									X			U		N	1		-2,256,661.70
3030	4801	C	E									X			U		N	1		36,042,053.31
3030	4901	C	B									X			U		N	1		-344,861.98
3030	4901	D	E									X			U		N	1		-16,070.08
3030	4902	C	E					DISC	BAL			X			U		N		N	74,101,824.08
3030	4902	D	E					DISC	BAL			X			U		N		N	-1,143,594.43
Sub-Total, 3030																				**80,081,528.89**
3040	4902	D	E					DISC	BAL			X			U		N		N	1,143,594.43
3040	4902	C	E					DISC	BAL			X			U		N		N	-74,101,824.08
Sub-Total, 3040																				**-72,958,229.65**
3050	4251	C	B			F		DISC				X			U		N	1		-208,962.21
3050	4251	D	E			F		DISC				X			U		N	1		-552,159.80
Sub-Total, 3050																				**-761,122.01**
3080	4871	D	E									X			U		N			-5,334,309.45
3090	4801	D	E												U		N	1		-2,256,661.70
3090	4801	C	E												U		N	1		36,042,053.31
3090	4871	D	E												U		N			-5,334,309.45
3090	4901	D	E												U		N	1		-16,070.08
Sub-Total, 3090																				**28,435,012.08**
3091	4251	D	E			F		DISC							U		N	1		-552,159.80
3100, Obligated balance, end of year (net)																				========== 27,882,852.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 97-19- /X -1031 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 88,384,853.00
4011	4902	D	E					DISC	BAL			X			U		N		N	-1,143,594.43
4011	4902	C	E					DISC	BAL			X			U		N		N	74,101,824.08
Sub-Total, 4011																				**72,958,229.65**
4020, Disc: Total outlays, gross																				========== 72,958,229.65
4030	4252	C	E			F		DISC				X			U		N			761,122.01
4040, Disc: Offsets against gross BA and outlays (total)																				========== 761,122.01
4050	4251	C	B			F		DISC				X			U		N	1		-208,962.21
4050	4251	D	E			F		DISC				X			U		N	1		-552,159.80
Sub-Total, 4050																				**-761,122.01**
4060, Disc: Additional offsets against BA only (total)																				========== -761,122.01
4070, Disc: Budget authority, net																				========== 88,384,853.00
4080, Disc: Outlays, net																				========== 73,719,351.66
4180, Budget authority, net (disc. and mand.)																				========== 88,384,853.00
4190, Outlays, net (disc. and mand.)																				========== 73,719,351.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Global Health and Child Survival
Treasury Account:
Budget Account Id: 014-25-1031 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	6,958,911,213.65

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,725,073,055.12
1010, Unob Bal: Transferred to other accounts	-784,166,802.00
1011, Unob Bal: Transferred from other accounts	508,860,737.00
1021, Unob Bal: Recov of prior year unpaid obligations	277,744,605.04
1050, Unob Bal: Unobligated balance (total)	========== 2,727,511,595.16
1100, BA: Disc: Appropriation	7,845,000,000.00
1120, BA: Disc: Approps transferred to other accounts	-6,244,431,499.00
1121, BA: Disc: Approps transferred from other accounts	6,520,489,564.00
1130, BA: Disc: Appropriations permanently reduced	-15,690,000.00
1160, BA: Disc: Appropriation (total)	========== 8,105,368,065.00
1700, BA: Disc: Spending auth: Collected	5,466,226.92
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	761,122.01
1750, BA: Disc: Spending auth: Total	========== 6,227,348.93
1900, Budget authority total (disc. and mand.)	========== 8,111,595,413.93
1930, Total budgetary resources avail (disc. and mand.)	========== 10,839,107,009.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Global Health and Child Survival
Treasury Account:
Budget Account Id: 014-25-1031 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																				-354,780.23
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				3,879,841,015.21

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,902,740,439.19
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	107,038.70
3020, Obligated balance, start of year (net)	========== 8,902,847,477.89
3030, Ob Bal: Obligations incurred: Unexpired accounts	6,958,911,213.65
3040, Ob Bal: Outlays (gross)	-6,346,376,590.72
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-761,122.01
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	101,486.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-277,744,605.04
3090, Ob Bal: EOY: Unpaid obligations (gross)	9,237,530,457.08
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-552,597.31
3100, Obligated balance, end of year (net)	========== 9,236,977,859.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Global Health and Child Survival
Treasury Account:
Budget Account Id: 014-25-1031 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,111,595,413.93
4010, Disc: Outlays from new authority	60,169,998.21
4011, Disc: Outlays from balances	6,286,206,592.51
4020, Disc: Total outlays, gross	========== 6,346,376,590.72
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,567,712.92
4040, Disc: Offsets against gross BA and outlays (total)	========== -5,567,712.92
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-761,122.01
4052, Disc: Offset, BA: Collection cred to expired accts	101,486.00
4060, Disc: Additional offsets against BA only (total)	========== -659,636.01
4070, Disc: Budget authority, net	========== 8,105,368,065.00
4080, Disc: Outlays, net	========== 6,340,808,877.80
4180, Budget authority, net (disc. and mand.)	========== 8,105,368,065.00
4190, Outlays, net (disc. and mand.)	========== 6,340,808,877.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143 -000-0
FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-537,971,031.66
0900	4801	C	E									X			U		N	1		617,616,597.35
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-82,215.35
0900	4802	C	E					DISC	BAL			X			U		N	1	N	95,346.36
0900	4881	C	E									X			U		N			103,468.78
0900	4901	C	B									X			U		N	1		-70,093,660.17
0900	4901	C	E									X			U		N	1		988,349.92
0900	4902	C	E					DISC	BAL			X			U		N		N	567,216.29
0900	4902	C	E					DISC	BAL			X			U		N		N	1,771,996,776.76
0900	4981	C	E									X			U		N			62,431.99
0900	4982	C	E					DISC	BAL			X			U		N		N	339,990.97
Sub-Total, 0900																				**1,783,623,271.24**

Budgetary Resources

1000	4201	D	B												U		N	1		825,604,948.11
1000	4801	C	B									X			U		N	1		-537,971,031.66
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-82,215.35
1000	4901	C	B									X			U		N	1		-70,093,660.17
Sub-Total, 1000																				**217,458,040.93**
1021	4871	D	E									X			U		N			9,392,304.91
1021	4971	D	E									X			U		N			6,564.53
Sub-Total, 1021																				**9,398,869.44**
1050, Unob Bal: Unobligated balance (total)																				========== 226,856,910.37
1100	4119	D	E	P				DISC				X		X	U		N	1		1,690,000,000.00
1121	4170	D	E	P				DISC		72	4119	X			U		N			7,984,000.00
1130	4392	C	E	P				DISC				X			U		N			-3,380,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,694,604,000.00
1700	4252	D	E			F		DISC				X			U		N			550,000.00
1700	4266	D	E					DISC				X			U		N			17,216.29
1700	4972	D	E			F		DISC				X			U		N			567,866.97
Sub-Total, 1700																				**1,135,083.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143 -000-0
FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 1,135,083.26
1900, Budget authority total (disc. and mand.)																				========== 1,695,739,083.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,922,595,993.63
1941	4510	C	E		A										U		N	1		16,002.23
1941	4610	C	E		A										U		N	1		138,956,720.16
Sub-Total, 1941																				**138,972,722.39**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		537,971,031.66
3000	4901	C	B									X			U		N	1		70,093,660.17
Sub-Total, 3000																				**608,064,691.83**
3020, Obligated balance, start of year (net)																				========== 608,064,691.83
3030	4801	C	B									X			U		N	1		-537,971,031.66
3030	4801	C	E									X			U		N	1		617,616,597.35
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-82,215.35
3030	4802	C	E					DISC	BAL			X			U		N	1	N	95,346.36
3030	4881	C	E									X			U		N			103,468.78
3030	4901	C	B									X			U		N	1		-70,093,660.17
3030	4901	C	E									X			U		N	1		988,349.92
3030	4902	C	E					DISC	BAL			X			U		N		N	567,216.29
3030	4902	C	E					DISC	BAL			X			U		N		N	1,771,996,776.76
3030	4981	C	E									X			U		N			62,431.99
3030	4982	C	E					DISC	BAL			X			U		N		N	339,990.97
Sub-Total, 3030																				**1,783,623,271.24**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	82,215.35
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-95,346.36
3040	4902	C	E					DISC	BAL			X			U		N		N	-567,216.29
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,771,996,776.76
3040	4982	C	E					DISC	BAL			X			U		N		N	-339,990.97
Sub-Total, 3040																				**-1,772,917,115.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143 -000-0
FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		N			-9,392,304.91
3080	4971	D	E									X			U		N			-6,564.53
Sub-Total, 3080																				**-9,398,869.44**
3090	4801	C	E												U		N	1		617,616,597.35
3090	4871	D	E												U		N			-9,392,304.91
3090	4881	C	E												U		N			103,468.78
3090	4901	C	E												U		N	1		988,349.92
3090	4971	D	E												U		N			-6,564.53
3090	4981	C	E												U		N			62,431.99
Sub-Total, 3090																				**609,371,978.60**
3100, Obligated balance, end of year (net)																				========== 609,371,978.60

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,695,739,083.26
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-82,215.35
4011	4802	C	E					DISC	BAL			X			U		N	1	N	95,346.36
4011	4902	C	E					DISC	BAL			X			U		N		N	567,216.29
4011	4902	C	E					DISC	BAL			X			U		N		N	1,771,996,776.76
4011	4982	C	E					DISC	BAL			X			U		N		N	339,990.97
Sub-Total, 4011																				**1,772,917,115.03**
4020, Disc: Total outlays, gross																				========== 1,772,917,115.03
4030	4252	D	E			F		DISC				X			U		N			-550,000.00
4030	4972	D	E			F		DISC				X			U		N			-567,866.97
Sub-Total, 4030																				**-1,117,866.97**
4033	4266	D	E					DISC				X			U		N			-17,216.29
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,135,083.26
4070, Disc: Budget authority, net																				========== 1,694,604,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143 -000-0
FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 1,771,782,031.77
4180, Budget authority, net (disc. and mand.)																				========== 1,694,604,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,771,782,031.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143 -000-1
FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-148,915,334.72
0900	4901	C	E									X			U		N	1		148,915,334.72
Sub-Total, 0900																				**0.00**
Change in Obl Bal																				
3030	4801	D	E									X			U		N	1		-148,915,334.72
3030	4901	C	E									X			U		N	1		148,915,334.72
Sub-Total, 3030																				**0.00**
3090	4801	D	E												U		N	1		-148,915,334.72
3090	4901	C	E												U		N	1		148,915,334.72
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- -07/08-1143 -000-0
FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		600,909.91
3020, Obligated balance, start of year (net)																				========== 600,909.91
3031	4801	C	B									X			E		N	1		-600,909.91
3031	4801	C	E									X			E		N	1		351,644.00
3031	4902	C	E					DISC				X			E		N		N	249,265.91
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-249,265.91
3081	4871	D	E									X			E		N			-69,353.18
3090	4801	C	E												E		N	1		351,644.00
3090	4871	D	E												E		N			-69,353.18
Sub-Total, 3090																				**282,290.82**
3100, Obligated balance, end of year (net)																				========== 282,290.82

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	249,265.91
4020, Disc: Total outlays, gross																				========== 249,265.91
4080, Disc: Outlays, net																				========== 249,265.91
4190, Outlays, net (disc. and mand.)																				========== 249,265.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- -06/07-1143 -000-0
FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		206,097.90
3020, Obligated balance, start of year (net)																				========== 206,097.90
3031	4801	C	B									X			E		N	1		-206,097.90
3031	4801	C	E									X			E		N	1		198,248.90
3031	4902	C	E					DISC				X			E		N		N	7,849.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-7,849.00
3081	4871	D	E									X			E		N			-61,050.19
3090	4801	C	E												E		N	1		198,248.90
3090	4871	D	E												E		N			-61,050.19
Sub-Total, 3090																				**137,198.71**
3100, Obligated balance, end of year (net)																				========== 137,198.71

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	7,849.00
4020, Disc: Total outlays, gross																				======== 7,849.00
4080, Disc: Outlays, net																				======== 7,849.00
4190, Outlays, net (disc. and mand.)																				======== 7,849.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- -05/06-1143 -000-0
FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		291,241.00
3020, Obligated balance, start of year (net)																				========== 291,241.00
3031	4801	C	B									X			E		N	1		-291,241.00
3031	4901	C	E									X			E		N	1		290,998.00
3031	4902	C	E					DISC				X			E		N		N	243.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-243.00
3081	4971	D	E									X			E		N			-290,998.00
3090	4901	C	E												E		N	1		290,998.00
3090	4971	D	E												E		N			-290,998.00
Sub-Total, 3090																				**0.00**
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	243.00
4020, Disc: Total outlays, gross																				====== 243.00
4080, Disc: Outlays, net																				====== 243.00
4190, Outlays, net (disc. and mand.)																				====== 243.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Migration and Refugee Assistance
Treasury Account:
Budget Account Id: 014-25-1143 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,783,623,271.24

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 217,458,040.93

1021, Unob Bal: Recov of prior year unpaid obligations 9,398,869.44

1050, Unob Bal: Unobligated balance (total) ========== 226,856,910.37

1100, BA: Disc: Appropriation 1,690,000,000.00

1121, BA: Disc: Approps transferred from other accounts 7,984,000.00

1130, BA: Disc: Appropriations permanently reduced -3,380,000.00

1160, BA: Disc: Appropriation (total) ========== 1,694,604,000.00

1700, BA: Disc: Spending auth: Collected 1,135,083.26

1750, BA: Disc: Spending auth: Total ========== 1,135,083.26

1900, Budget authority total (disc. and mand.) ========== 1,695,739,083.26

1930, Total budgetary resources avail (disc. and mand.) ========== 1,922,595,993.63

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 138,972,722.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Migration and Refugee Assistance
Treasury Account:
Budget Account Id: 014-25-1143 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	609,162,940.64
3020, Obligated balance, start of year (net)	609,162,940.64
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,783,623,271.24
3040, Ob Bal: Outlays (gross)	-1,773,174,472.94
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,398,869.44
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-421,401.37
3090, Ob Bal: EOY: Unpaid obligations (gross)	609,791,468.13
3100, Obligated balance, end of year (net)	609,791,468.13

BA & O, Net

4000, Disc: Budget authority, gross	1,695,739,083.26
4011, Disc: Outlays from balances	1,773,174,472.94
4020, Disc: Total outlays, gross	1,773,174,472.94
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,117,866.97
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-17,216.29
4040, Disc: Offsets against gross BA and outlays (total)	-1,135,083.26
4070, Disc: Budget authority, net	1,694,604,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Migration and Refugee Assistance
Treasury Account:
Budget Account Id: 014-25-1143 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 1,772,039,389.68
4180, Budget authority, net (disc. and mand.)																				========== 1,694,604,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,772,039,389.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Payment to International Center for Middle Eastern-Western Dialo
Treasury Account: Payment to International Center for Middle Eastern-Western Dialo
Budget Account Id: 014-25-1155 Treasury Account Id: 19- - /X -1155 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-3,339.00
0900	4901	C	E									X			U		N	1		3,339.00
0900	4982	C	E					DISC	BAL			X			U		N		N	246,661.40
Sub-Total, 0900																				**246,661.40**
Budgetary Resources																				
1000	4201	D	B												U		N	1		250,000.40
1000	4901	C	B									X			U		N	1		-3,339.00
Sub-Total, 1000																				**246,661.40**
1050, Unob Bal: Unobligated balance (total)																				========== 246,661.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 246,661.40
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		3,339.00
3020, Obligated balance, start of year (net)																				======== 3,339.00
3030	4901	C	B									X			U		N	1		-3,339.00
3030	4901	C	E									X			U		N	1		3,339.00
3030	4982	C	E					DISC	BAL			X			U		N		N	246,661.40
Sub-Total, 3030																				**246,661.40**
3040	4982	C	E					DISC	BAL			X			U		N		N	-246,661.40
3090	4901	C	E												U		N	1		3,339.00
3100, Obligated balance, end of year (net)																				======== 3,339.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Payment to International Center for Middle Eastern-Western Dialo
Treasury Account: Payment to International Center for Middle Eastern-Western Dialo
Budget Account Id: 014-25-1155 Treasury Account Id: 19- - /X -1155 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4982	C	E					DISC	BAL			X			U		N		N	246,661.40
4020, Disc: Total outlays, gross																				========== 246,661.40
4080, Disc: Outlays, net																				========== 246,661.40
4190, Outlays, net (disc. and mand.)																				========== 246,661.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Payment to International Center for Middle Easter
Treasury Account:
Budget Account Id: 014-25-1155 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 246,661.40

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 246,661.40

1050, Unob Bal: Unobligated balance (total) ========== 246,661.40

1930, Total budgetary resources avail (disc. and mand.) ========== 246,661.40

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 3,339.00

3020, Obligated balance, start of year (net) ======== 3,339.00

3030, Ob Bal: Obligations incurred: Unexpired accounts 246,661.40

3040, Ob Bal: Outlays (gross) -246,661.40

3090, Ob Bal: EOY: Unpaid obligations (gross) 3,339.00

3100, Obligated balance, end of year (net) ======== 3,339.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Payment to International Center for Middle Easter
Treasury Account:
Budget Account Id: 014-25-1155 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 246,661.40

4020, Disc: Total outlays, gross ========== 246,661.40

4080, Disc: Outlays, net ========== 246,661.40

4190, Outlays, net (disc. and mand.) ========== 246,661.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: United States Emergency Refugee and Migration Assistance Fund
Treasury Account: United States Emergency Refugee and Migration Assistance Fund
Budget Account Id: 014-25-0040 Treasury Account Id: 11- - /X -0040 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	D	E									X			U		N	1		-3,020.77
0900	4902	C	E					DISC	BAL			X			U		N		N	3,020.77
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		27,628,922.00
1010	4176	C	E							19	0040	X			U		N			-27,628,922.00
1100	4119	D	E	P				DISC				X		X	U		N	1		50,000,000.00
1120	4175	C	E	P				DISC		19	0040	X			U		N			-24,971,078.00
1130	4392	C	E	P				DISC				X			U		N			-100,000.00
1160, BA: Disc: Appropriation (total)																				========== 24,928,922.00
1900, Budget authority total (disc. and mand.)																				========== 24,928,922.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,928,922.00
1941	4610	C	E		A										U		N	1		24,928,922.00
Change in Obl Bal																				
3030	4901	D	E									X			U		N	1		-3,020.77
3030	4902	C	E					DISC	BAL			X			U		N		N	3,020.77
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-3,020.77
3090	4901	D	E												U		N	1		-3,020.77
3100, Obligated balance, end of year (net)																				======= -3,020.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: United States Emergency Refugee and Migration Assistance Fund
Treasury Account: United States Emergency Refugee and Migration Assistance Fund
Budget Account Id: 014-25-0040 Treasury Account Id: 11- - /X -0040 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 24,928,922.00
4011	4902	C	E					DISC	BAL			X			U		N		N	3,020.77
4020, Disc: Total outlays, gross																				======== 3,020.77
4070, Disc: Budget authority, net																				========== 24,928,922.00
4080, Disc: Outlays, net																				======== 3,020.77
4180, Budget authority, net (disc. and mand.)																				========== 24,928,922.00
4190, Outlays, net (disc. and mand.)																				======== 3,020.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: United States Emergency Refugee and Migration Assistance Fund
Treasury Account: United States Emergency Refugee and Migration Assistance Fund
Budget Account Id: 014-25-0040 Treasury Account Id: 19-11- /X -0040 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-68,229,186.21
0900	4801	C	E									X			U		N	1		14,170,121.17
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-5,750.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	7,450.00
0900	4901	C	B									X			U		N	1		-1,080,000.00
0900	4902	C	E					DISC	NEW			X			U		N		N	4,224.05
0900	4902	C	E					DISC	BAL			X			U		N		N	108,593,486.91
0900	4981	C	E									X			U		N			18.65
0900	4982	C	E					DISC	BAL			X			U		N		N	6,902.68
Sub-Total, 0900																				**53,467,267.25**

Budgetary Resources

1000	4201	D	B												U		N	1		70,910,921.72
1000	4801	C	B									X			U		N	1		-68,229,186.21
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-5,750.00
1000	4901	C	B									X			U		N	1		-1,080,000.00
Sub-Total, 1000																				**1,595,985.51**
1011	4176	D	E							11	0040	X			U		N			27,628,922.00
1021	4871	D	E									X			U		N			113,682.02
1050, Unob Bal: Unobligated balance (total)																				========== 29,338,589.53
1121	4175	D	E	P				DISC		11	0040	X			U		N			24,971,078.00
1160, BA: Disc: Appropriation (total)																				========== 24,971,078.00
1700	4972	D	E			F		DISC				X			U		N			9,784.00
1750, BA: Disc: Spending auth: Total																				======== 9,784.00
1900, Budget authority total (disc. and mand.)																				========== 24,980,862.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 54,319,451.53
1941	4510	C	E		A										U		N	1		372,439.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: United States Emergency Refugee and Migration Assistance Fund
Treasury Account: United States Emergency Refugee and Migration Assistance Fund
Budget Account Id: 014-25-0040 Treasury Account Id: 19-11- /X -0040 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Typ	Fnd Acct	Fin	Amount
1941	4610	C	E		A									U		N	1			479,744.30
Sub-Total, 1941																				**852,184.28**

Change in Obl Bal

3000	4801	C	B									X		U		N	1			68,229,186.21
3000	4901	C	B									X		U		N	1			1,080,000.00
Sub-Total, 3000																				**69,309,186.21**
3020, Obligated balance, start of year (net)																				**==========**
																				69,309,186.21
3030	4801	C	B									X		U		N	1			-68,229,186.21
3030	4801	C	E									X		U		N	1			14,170,121.17
3030	4802	C	B					DISC	BAL			X		U		N	1	N		-5,750.00
3030	4802	C	E					DISC	BAL			X		U		N	1	N		7,450.00
3030	4901	C	B									X		U		N	1			-1,080,000.00
3030	4902	C	E					DISC	NEW			X		U		N		N		4,224.05
3030	4902	C	E					DISC	BAL			X		U		N		N		108,593,486.91
3030	4981	C	E									X		U		N				18.65
3030	4982	C	E					DISC	BAL			X		U		N		N		6,902.68
Sub-Total, 3030																				**53,467,267.25**
3040	4802	C	B					DISC	BAL			X		U		N	1	N		5,750.00
3040	4802	C	E					DISC	BAL			X		U		N	1	N		-7,450.00
3040	4902	C	E					DISC	NEW			X		U		N		N		-4,224.05
3040	4902	C	E					DISC	BAL			X		U		N		N		-108,593,486.91
3040	4982	C	E					DISC	BAL			X		U		N		N		-6,902.68
Sub-Total, 3040																				**-108,606,313.64**
3080	4871	D	E									X		U		N				-113,682.02
3090	4801	C	E											U		N	1			14,170,121.17
3090	4871	D	E											U		N				-113,682.02
3090	4981	C	E											U		N				18.65
Sub-Total, 3090																				**14,056,457.80**
3100, Obligated balance, end of year (net)																				**==========**
																				14,056,457.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: United States Emergency Refugee and Migration Assistance Fund
Treasury Account: United States Emergency Refugee and Migration Assistance Fund
Budget Account Id: 014-25-0040 Treasury Account Id: 19-11- /X -0040 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 24,980,862.00
4010	4902	C	E					DISC	NEW			X			U		N		N	4,224.05
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-5,750.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	7,450.00
4011	4902	C	E					DISC	BAL			X			U		N		N	108,593,486.91
4011	4982	C	E					DISC	BAL			X			U		N		N	6,902.68
Sub-Total, 4011																				**108,602,089.59**
4020, Disc: Total outlays, gross																				========== 108,606,313.64
4030	4972	D	E			F		DISC				X			U		N			-9,784.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,784.00
4070, Disc: Budget authority, net																				========== 24,971,078.00
4080, Disc: Outlays, net																				========== 108,596,529.64
4180, Budget authority, net (disc. and mand.)																				========== 24,971,078.00
4190, Outlays, net (disc. and mand.)																				========== 108,596,529.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, United States Emergency Refugee and Migration Ass
Treasury Account:
Budget Account Id: 014-25-0040 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 53,467,267.25

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 29,224,907.51

1010, Unob Bal: Transferred to other accounts -27,628,922.00

1011, Unob Bal: Transferred from other accounts 27,628,922.00

1021, Unob Bal: Recov of prior year unpaid obligations 113,682.02

1050, Unob Bal: Unobligated balance (total) ========== 29,338,589.53

1100, BA: Disc: Appropriation 50,000,000.00

1120, BA: Disc: Approps transferred to other accounts -24,971,078.00

1121, BA: Disc: Approps transferred from other accounts 24,971,078.00

1130, BA: Disc: Appropriations permanently reduced -100,000.00

1160, BA: Disc: Appropriation (total) ========== 49,900,000.00

1700, BA: Disc: Spending auth: Collected 9,784.00

1750, BA: Disc: Spending auth: Total ======== 9,784.00

1900, Budget authority total (disc. and mand.) ========== 49,909,784.00

1930, Total budgetary resources avail (disc. and mand.) ========== 79,248,373.53

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 25,781,106.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, United States Emergency Refugee and Migration Ass
Treasury Account:
Budget Account Id: 014-25-0040 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	69,309,186.21
3020, Obligated balance, start of year (net)	========== 69,309,186.21
3030, Ob Bal: Obligations incurred: Unexpired accounts	53,467,267.25
3040, Ob Bal: Outlays (gross)	-108,609,334.41
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-113,682.02
3090, Ob Bal: EOY: Unpaid obligations (gross)	14,053,437.03
3100, Obligated balance, end of year (net)	========== 14,053,437.03

BA & O, Net

4000, Disc: Budget authority, gross	========== 49,909,784.00
4010, Disc: Outlays from new authority	4,224.05
4011, Disc: Outlays from balances	108,605,110.36
4020, Disc: Total outlays, gross	========== 108,609,334.41
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,784.00
4040, Disc: Offsets against gross BA and outlays (total)	======= -9,784.00
4070, Disc: Budget authority, net	========== 49,900,000.00
4080, Disc: Outlays, net	========== 108,599,550.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, United States Emergency Refugee and Migration Ass
Treasury Account:
Budget Account Id: 014-25-0040 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 49,900,000.00
4190, Outlays, net (disc. and mand.)																				========== 108,599,550.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Complex Crises Fund
Treasury Account: Complex Crises Fund
Budget Account Id: 014-25-1015 Treasury Account Id: 72- - /X -1015 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-26,747,222.79
0900	4801	C	E									X			U		N	1		24,476,785.91
0900	4802	C	E					DISC	BAL			X			U		N	1	N	953,708.27
0900	4881	C	E									X			U		N			13,439,080.34
0900	4901	C	B									X			U		N	1		-4,418,267.07
0900	4901	C	E									X			U		N	1		2,445,354.00
0900	4902	C	E					DISC	BAL			X			U		N		N	20,289,640.68
	Sub-Total, 0900																			**30,439,079.34**

Budgetary Resources

1000	4201	D	B												U		N	1		49,299,995.86
1000	4801	C	B									X			U		N	1		-26,747,222.79
1000	4901	C	B									X			U		N	1		-4,418,267.07
	Sub-Total, 1000																			**18,134,506.00**
1021	4871	D	E									X			U		N			13,439,080.34
1050, Unob Bal: Unobligated balance (total)																				==========
																				31,573,586.34
1100	4119	D	E	P				DISC				X		X	U		N	1		40,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-80,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				39,920,000.00
1900, Budget authority total (disc. and mand.)																				==========
																				39,920,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				71,493,586.34
1941	4450	C	E												U		N	1		39,920,000.00
1941	4510	C	E		A										U		N	1		1,084,506.00
1941	4610	C	E		A										U		N	1		50,001.00
	Sub-Total, 1941																			**41,054,507.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Complex Crises Fund
Treasury Account: Complex Crises Fund
Budget Account Id: 014-25-1015 Treasury Account Id: 72- - /X -1015 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		26,747,222.79
3000	4901	C	B									X			U		N	1		4,418,267.07
Sub-Total, 3000																				**31,165,489.86**
3020, Obligated balance, start of year (net)																				========== 31,165,489.86
3030	4801	C	B									X			U		N	1		-26,747,222.79
3030	4801	C	E									X			U		N	1		24,476,785.91
3030	4802	C	E					DISC	BAL			X			U		N	1	N	953,708.27
3030	4881	C	E									X			U		N			13,439,080.34
3030	4901	C	B									X			U		N	1		-4,418,267.07
3030	4901	C	E									X			U		N	1		2,445,354.00
3030	4902	C	E					DISC	BAL			X			U		N		N	20,289,640.68
Sub-Total, 3030																				**30,439,079.34**
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-953,708.27
3040	4902	C	E					DISC	BAL			X			U		N		N	-20,289,640.68
Sub-Total, 3040																				**-21,243,348.95**
3080	4871	D	E									X			U		N			-13,439,080.34
3090	4801	C	E												U		N	1		24,476,785.91
3090	4871	D	E												U		N			-13,439,080.34
3090	4881	C	E												U		N			13,439,080.34
3090	4901	C	E												U		N	1		2,445,354.00
Sub-Total, 3090																				**26,922,139.91**
3100, Obligated balance, end of year (net)																				========== 26,922,139.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Complex Crises Fund
Treasury Account: Complex Crises Fund
Budget Account Id: 014-25-1015 Treasury Account Id: 72- - /X -1015 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 39,920,000.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	953,708.27
4011	4902	C	E					DISC	BAL			X			U		N		N	20,289,640.68
Sub-Total, 4011																				**21,243,348.95**
4020, Disc: Total outlays, gross																				========== 21,243,348.95
4070, Disc: Budget authority, net																				========== 39,920,000.00
4080, Disc: Outlays, net																				========== 21,243,348.95
4180, Budget authority, net (disc. and mand.)																				========== 39,920,000.00
4190, Outlays, net (disc. and mand.)																				========== 21,243,348.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Complex Crises Fund
Treasury Account:
Budget Account Id: 014-25-1015 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 30,439,079.34

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 18,134,506.00

1021, Unob Bal: Recov of prior year unpaid obligations 13,439,080.34

1050, Unob Bal: Unobligated balance (total) ========== 31,573,586.34

1100, BA: Disc: Appropriation 40,000,000.00

1130, BA: Disc: Appropriations permanently reduced -80,000.00

1160, BA: Disc: Appropriation (total) ========== 39,920,000.00

1900, Budget authority total (disc. and mand.) ========== 39,920,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 71,493,586.34

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 41,054,507.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Complex Crises Fund
Treasury Account:
Budget Account Id: 014-25-1015 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	31,165,489.86
3020, Obligated balance, start of year (net)	========== 31,165,489.86
3030, Ob Bal: Obligations incurred: Unexpired accounts	30,439,079.34
3040, Ob Bal: Outlays (gross)	-21,243,348.95
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,439,080.34
3090, Ob Bal: EOY: Unpaid obligations (gross)	26,922,139.91
3100, Obligated balance, end of year (net)	========== 26,922,139.91

BA & O, Net

4000, Disc: Budget authority, gross	========== 39,920,000.00
4011, Disc: Outlays from balances	21,243,348.95
4020, Disc: Total outlays, gross	========== 21,243,348.95
4070, Disc: Budget authority, net	========== 39,920,000.00
4080, Disc: Outlays, net	========== 21,243,348.95
4180, Budget authority, net (disc. and mand.)	========== 39,920,000.00
4190, Outlays, net (disc. and mand.)	========== 21,243,348.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- - /X -1022 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		6,275,265.86
1050, Unob Bal: Unobligated balance (total)																				========== 6,275,265.86
1130	4392	C	E	P				DISC				X			U		N			-6,275,265.00
1160, BA: Disc: Appropriation (total)																				========== -6,275,265.00
1900, Budget authority total (disc. and mand.)																				========== -6,275,265.00
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.86
1941	4610	C	E		A										U		N	1		0.86
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== -6,275,265.00
4070, Disc: Budget authority, net																				========== -6,275,265.00
4180, Budget authority, net (disc. and mand.)																				========== -6,275,265.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -09/14-1022 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4176	C	E							19	1022	X			U		N			-20,574,933.00
1012	4191	D	E							11	1022	X			U		N			20,574,933.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -08/13-1022 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1011	4176	D	E							19	1022	X			U		N			520,805.00
1012	4191	C	E							11	1022	X			U		N			-520,805.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -11/12-1022 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		N	1		1,597,000,000.00
1120	4175	C	E	P				DISC		19	1022	X			U		N			-1,657,741,633.00
1121	4170	D	E	P				DISC		11	1022	X			U		N			63,935,633.00
1130	4392	C	E	P				DISC				X			U		N			-3,194,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -10/12-1022 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4176	C	E							19	1022	X			U		N			-500,000.00
1010	4190	C	E							72	1037	X			U		N			-28,200,000.00
1010	4190	C	E							15	1100	X			U		N			-1,000,000.00
	Sub-Total, 1010																			**-29,700,000.00**
1011	4176	D	E							11	1022	X			U		N			29,200,000.00
1011	4190	D	E							11	1022	X			U		N			500,000.00
	Sub-Total, 1011																			**29,700,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -06/12-1022 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1011	4176	D	E							11	1022	X			U		N			191,666.00
1050, Unob Bal: Unobligated balance (total)																				========== 191,666.00
1100	4119	D	E	P				DISC				X		X	U		N	1		723,751.00
1130	4392	C	E	P				DISC				X			U		N			-915,417.00
1160, BA: Disc: Appropriation (total)																				========== -191,666.00
1900, Budget authority total (disc. and mand.)																				========== -191,666.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -191,666.00
4070, Disc: Budget authority, net	========== -191,666.00
4180, Budget authority, net (disc. and mand.)	========== -191,666.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -10/11-1022 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	241.00
Budgetary Resources																				
1000	4201	D	B												U		Y	1		500,000.00
1010	4176	C	E							19	1022	X			U		Y			-5,919,545.00
1010	4190	C	E							72	1037	X			U		Y			-3,800,000.00
	Sub-Total, 1010																			**-9,719,545.00**
1011	4176	D	E							11	1022	X			U		Y			3,800,000.00
1011	4190	D	E							11	1022	X			U		Y			5,419,545.00
	Sub-Total, 1011																			**9,219,545.00**
1940	4610	D	E	A											U		Y	1		241.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	241.00
3040	4902	C	E					DISC				X			U		Y		N	-241.00
BA & O, Net																				
4011	4902	C	E					DISC				X			U		Y		N	241.00
4020, Disc: Total outlays, gross																				====== 241.00
4080, Disc: Outlays, net																				====== 241.00
4190, Outlays, net (disc. and mand.)																				====== 241.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -06/11-1022 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4176	C	E							19	1022	X			U		Y			-8,659,069.83
1011	4190	D	E							11	1022	X			U		Y			8,659,069.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control and Law Enforcement
Budget Account Id: 014-25-1022 Treasury Account Id: 19- - /X -1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-120,540.49
0900	4901	C	E									X			U		N	1		120,540.49
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		120,540.49
1000	4901	C	B									X			U		N	1		-120,540.49
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		120,540.49
3020, Obligated balance, start of year (net)																				========== 120,540.49
3030	4901	C	B									X			U		N	1		-120,540.49
3030	4901	C	E									X			U		N	1		120,540.49
Sub-Total, 3030																				**0.00**
3090	4901	C	E												U		N	1		120,540.49
3100, Obligated balance, end of year (net)																				========== 120,540.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /X -1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-68,998,138.14
0900	4801	C	E									X			U		N	1		58,404,827.91
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-94,460.65
0900	4802	C	E					DISC	BAL			X			U		N	1	N	208,517.03
0900	4881	C	E									X			U		N			11,213.73
0900	4901	C	B									X			U		N	1		-4,947,509.19
0900	4901	C	E									X			U		N	1		92.75
0900	4902	C	E					DISC	BAL			X			U		N		N	22,840,128.24
0900	4981	C	E									X			U		N			2,305.33
0900	4982	C	E					DISC	BAL			X			U		N		N	685.00
Sub-Total, 0900																				**7,427,662.01**

Budgetary Resources

1000	4201	D	B												U		N	1		124,980,181.40
1000	4801	C	B									X			U		N	1		-68,998,138.14
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-94,460.65
1000	4901	C	B									X			U		N	1		-4,947,509.19
Sub-Total, 1000																				**50,940,073.42**
1021	4871	D	E									X			U		N			2,794.54
1021	4971	D	E									X			U		N			92.75
Sub-Total, 1021																				**2,887.29**
1050, Unob Bal: Unobligated balance (total)																				========== 50,942,960.71
1700	4972	D	E			F		DISC				X			U		N			737,787.50
1750, BA: Disc: Spending auth: Total																				========== 737,787.50
1900, Budget authority total (disc. and mand.)																				========== 737,787.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 51,680,748.21
1941	4610	C	E		A										U		N	1		44,253,086.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /X -1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		68,998,138.14
3000	4901	C	B									X			U		N	1		4,947,509.19
Sub-Total, 3000																				**73,945,647.33**
3020, Obligated balance, start of year (net)																				**==========**
																				73,945,647.33
3030	4801	C	B									X			U		N	1		-68,998,138.14
3030	4801	C	E									X			U		N	1		58,404,827.91
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-94,460.65
3030	4802	C	E					DISC	BAL			X			U		N	1	N	208,517.03
3030	4881	C	E									X			U		N			11,213.73
3030	4901	C	B									X			U		N	1		-4,947,509.19
3030	4901	C	E									X			U		N	1		92.75
3030	4902	C	E					DISC	BAL			X			U		N		N	22,840,128.24
3030	4981	C	E									X			U		N			2,305.33
3030	4982	C	E					DISC	BAL			X			U		N		N	685.00
Sub-Total, 3030																				**7,427,662.01**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	94,460.65
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-208,517.03
3040	4902	C	E					DISC	BAL			X			U		N		N	-22,840,128.24
3040	4982	C	E					DISC	BAL			X			U		N		N	-685.00
Sub-Total, 3040																				**-22,954,869.62**
3080	4871	D	E									X			U		N			-2,794.54
3080	4971	D	E									X			U		N			-92.75
Sub-Total, 3080																				**-2,887.29**
3090	4801	C	E												U		N	1		58,404,827.91
3090	4871	D	E												U		N			-2,794.54
3090	4881	C	E												U		N			11,213.73
3090	4901	C	E												U		N	1		92.75
3090	4971	D	E												U		N			-92.75
3090	4981	C	E												U		N			2,305.33
Sub-Total, 3090																				**58,415,552.43**
3100, Obligated balance, end of year (net)																				**==========**
																				58,415,552.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /X -1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 737,787.50
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-94,460.65
4011	4802	C	E					DISC	BAL			X		U			N	1	N	208,517.03
4011	4902	C	E					DISC	BAL			X		U			N		N	22,840,128.24
4011	4982	C	E					DISC	BAL			X		U			N		N	685.00
Sub-Total, 4011																				**22,954,869.62**
4020, Disc: Total outlays, gross																				========== 22,954,869.62
4030	4972	D	E			F		DISC				X		U			N			-737,787.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -737,787.50
4080, Disc: Outlays, net																				========== 22,217,082.12
4190, Outlays, net (disc. and mand.)																				========== 22,217,082.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/14-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		20,451,458.32
0900	4902	C	E					DISC				X			U		N		N	123,474.68
Sub-Total, 0900																				**20,574,933.00**
Budgetary Resources																				
1011	4176	D	E							11	1022	X			U		N			20,574,933.00
1050, Unob Bal: Unobligated balance (total)																				========== 20,574,933.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,574,933.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		20,451,458.32
3030	4902	C	E					DISC				X			U		N		N	123,474.68
Sub-Total, 3030																				**20,574,933.00**
3040	4902	C	E					DISC				X			U		N		N	-123,474.68
3090	4801	C	E												U		N	1		20,451,458.32
3100, Obligated balance, end of year (net)																				========== 20,451,458.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/14-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	123,474.68
4020, Disc: Total outlays, gross																				========== 123,474.68
4080, Disc: Outlays, net																				========== 123,474.68
4190, Outlays, net (disc. and mand.)																				========== 123,474.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/13-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		520,805.00
Budgetary Resources																				
1011	4176	D	E							11	1022	X			U		N			520,805.00
1050, Unob Bal: Unobligated balance (total)																				========== 520,805.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 520,805.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		520,805.00
3090	4801	C	E												U		N	1		520,805.00
3100, Obligated balance, end of year (net)																				========== 520,805.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-11/12-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		313,167,867.59
0900	4802	C	E					DISC				X			U		N	1	N	41,097.07
0900	4901	C	E									X			U		N	1		3,923,220.69
0900	4902	C	E					DISC				X			U		N		N	70,716,606.46
0900	4902	C	E					DISC				X			U		N		N	48,590,260.12
Sub-Total, 0900																				**436,439,051.93**

Budgetary Resources

1121	4175	D	E	P				DISC		11	1022	X			U		N			1,657,741,633.00
1160, BA: Disc: Appropriation (total)																				========== 1,657,741,633.00
1700	4222	D	E			F		DISC				X			U		N	1		13,583,961.68
1700	4252	D	E			F		DISC				X			U		N			71,220,100.32
1700	4266	D	E					DISC				X			U		N			430,082.79
Sub-Total, 1700																				**85,234,144.79**
1750, BA: Disc: Spending auth: Total																				========== 85,234,144.79
1900, Budget authority total (disc. and mand.)																				========== 1,742,975,777.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,742,975,777.79
1941	4510	C	E		A										U		N	1		383,122.20
1941	4610	C	E		A										U		N	1		1,306,153,603.66
Sub-Total, 1941																				**1,306,536,725.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-11/12-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		313,167,867.59
3030	4802	C	E					DISC				X			U		N	1	N	41,097.07
3030	4901	C	E									X			U		N	1		3,923,220.69
3030	4902	C	E					DISC				X			U		N		N	48,590,260.12
3030	4902	C	E					DISC				X			U		N		N	70,716,606.46
Sub-Total, 3030																				**436,439,051.93**
3040	4802	C	E					DISC				X			U		N	1	N	-41,097.07
3040	4902	C	E					DISC				X			U		N		N	-70,716,606.46
3040	4902	C	E					DISC				X			U		N		N	-48,590,260.12
Sub-Total, 3040																				**-119,347,963.65**
3090	4801	C	E												U		N	1		313,167,867.59
3090	4901	C	E												U		N	1		3,923,220.69
Sub-Total, 3090																				**317,091,088.28**
3100, Obligated balance, end of year (net)																				========== 317,091,088.28

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,742,975,777.79
4010	4802	C	E					DISC				X			U		N	1	N	41,097.07
4010	4902	C	E					DISC				X			U		N		N	48,590,260.12
4010	4902	C	E					DISC				X			U		N		N	70,716,606.46
Sub-Total, 4010																				**119,347,963.65**
4020, Disc: Total outlays, gross																				========== 119,347,963.65
4030	4222	D	E			F		DISC				X			U		N	1		-13,583,961.68
4030	4252	D	E			F		DISC				X			U		N			-71,220,100.32
Sub-Total, 4030																				**-84,804,062.00**
4033	4266	D	E					DISC				X			U		N			-430,082.79
4040, Disc: Offsets against gross BA and outlays (total)																				========== -85,234,144.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-11/12-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 1,657,741,633.00
4080, Disc: Outlays, net																				========== 34,113,818.86
4180, Budget authority, net (disc. and mand.)																				========== 1,657,741,633.00
4190, Outlays, net (disc. and mand.)																				========== 34,113,818.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-11/12-1022 -000-1
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	D	E									X		U		N	1		-7,300,000.00
0900	4901	C	E									X		U		N	1		7,300,000.00
0900	4902	D	E					DISC				X		U		N		N	-306,674.10
0900	4902	C	E					DISC				X		U		N		N	306,674.10
	Sub-Total, 0900																		**0.00**
Budgetary Resources																			
1700	4222	D	E			F		DISC				X		U		N	1		306,674.10
1700	4252	C	E			F		DISC				X		U		N			-306,674.10
	Sub-Total, 1700																		**0.00**
Change in Obl Bal																			
3030	4801	D	E									X		U		N	1		-7,300,000.00
3030	4901	C	E									X		U		N	1		7,300,000.00
3030	4902	D	E					DISC				X		U		N		N	-306,674.10
3030	4902	C	E					DISC				X		U		N		N	306,674.10
	Sub-Total, 3030																		**0.00**
3040	4902	C	E					DISC				X		U		N		N	-306,674.10
3040	4902	D	E					DISC				X		U		N		N	306,674.10
	Sub-Total, 3040																		**0.00**
3090	4801	D	E											U		N	1		-7,300,000.00
3090	4901	C	E											U		N	1		7,300,000.00
	Sub-Total, 3090																		**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-11/12-1022 -000-1
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC				X			U		N		N	306,674.10
4010	4902	D	E					DISC				X			U		N		N	-306,674.10
Sub-Total, 4010																				**0.00**
4030	4222	D	E			F		DISC				X			U		N	1		-306,674.10
4030	4252	C	E			F		DISC				X			U		N			306,674.10
Sub-Total, 4030																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/12-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		232,140,049.85
0900	4802	C	E					DISC				X		U		N	1	N	251,405,518.01
0900	4901	C	E									X		U		N	1		191,243,268.24
0900	4902	C	E					DISC				X		U		N		N	211,581,941.49
	Sub-Total, 0900																		**886,370,777.59**
Budgetary Resources																			
1000	4201	D	B											U		N	1		1,181,660,000.00
1010	4176	C	E							11	1022	X		U		N			-28,700,000.00
1050, Unob Bal: Unobligated balance (total)																			========== 1,152,960,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,152,960,000.00
1941	4510	C	E		A									U		N	1		27,400,000.00
1941	4610	C	E		A									U		N	1		239,189,222.41
	Sub-Total, 1941																		**266,589,222.41**
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		232,140,049.85
3030	4802	C	E					DISC				X		U		N	1	N	251,405,518.01
3030	4901	C	E									X		U		N	1		191,243,268.24
3030	4902	C	E					DISC				X		U		N		N	211,581,941.49
	Sub-Total, 3030																		**886,370,777.59**
3040	4802	C	E					DISC				X		U		N	1	N	-251,405,518.01
3040	4902	C	E					DISC				X		U		N		N	-211,581,941.49
	Sub-Total, 3040																		**-462,987,459.50**
3090	4801	C	E											U		N	1		232,140,049.85
3090	4901	C	E											U		N	1		191,243,268.24
	Sub-Total, 3090																		**423,383,318.09**
3100, Obligated balance, end of year (net)																			========== 423,383,318.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/12-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			U		N	1	N	251,405,518.01
4011	4902	C	E					DISC				X			U		N		N	211,581,941.49
	Sub-Total, 4011																			**462,987,459.50**
4020, Disc: Total outlays, gross																				========== 462,987,459.50
4080, Disc: Outlays, net																				========== 462,987,459.50
4190, Outlays, net (disc. and mand.)																				========== 462,987,459.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/12-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-6,913,288.97
0900	4801	C	E									X			U		N	1		6,880,121.51
0900	4802	C	B					DISC				X			U		N	1	N	-2,265,534.78
0900	4802	C	E					DISC				X			U		N	1	N	1,558,526.18
0900	4901	C	B									X			U		N	1		-121,671.09
0900	4901	C	E									X			U		N	1		103,568.78
0900	4902	C	E					DISC				X			U		N		N	758,278.37
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		9,300,494.84
1000	4801	C	B									X			U		N	1		-6,913,288.97
1000	4802	C	B					DISC				X			U		N	1	N	-2,265,534.78
1000	4901	C	B									X			U		N	1		-121,671.09
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		6,913,288.97
3000	4901	C	B									X			U		N	1		121,671.09
Sub-Total, 3000																				**7,034,960.06**
3020, Obligated balance, start of year (net)																				**==========**
																				7,034,960.06
3030	4801	C	B									X			U		N	1		-6,913,288.97
3030	4801	C	E									X			U		N	1		6,880,121.51
3030	4802	C	B					DISC				X			U		N	1	N	-2,265,534.78
3030	4802	C	E					DISC				X			U		N	1	N	1,558,526.18
3030	4901	C	B									X			U		N	1		-121,671.09
3030	4901	C	E									X			U		N	1		103,568.78
3030	4902	C	E					DISC				X			U		N		N	758,278.37
Sub-Total, 3030																				**0.00**
3040	4802	C	B					DISC				X			U		N	1	N	2,265,534.78
3040	4802	C	E					DISC				X			U		N	1	N	-1,558,526.18
3040	4902	C	E					DISC				X			U		N		N	-758,278.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/12-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-51,269.77**
3090	4801	C	E												U		N	1		6,880,121.51
3090	4901	C	E												U		N	1		103,568.78
	Sub-Total, 3090																			**6,983,690.29**
	3100, Obligated balance, end of year (net)																			========== 6,983,690.29

BA & O, Net

4011	4802	C	B					DISC				X			U		N	1	N	-2,265,534.78
4011	4802	C	E					DISC				X			U		N	1	N	1,558,526.18
4011	4902	C	E					DISC				X			U		N		N	758,278.37
	Sub-Total, 4011																			**51,269.77**
	4020, Disc: Total outlays, gross																			========= 51,269.77
	4080, Disc: Outlays, net																			========= 51,269.77
	4190, Outlays, net (disc. and mand.)																			========= 51,269.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/12-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		533,514.76
1010	4176	C	E							11	1022	X			U		N			-191,666.00
1050, Unob Bal: Unobligated balance (total)																				========== 341,848.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 341,848.76
1941	4610	C	E		A										U		N	1		341,848.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/11-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-626,054,255.28
0900	4801	C	E									X			U		Y	1		1,424,761,657.39
0900	4802	C	B					DISC				X			U		Y	1	N	-48,394.22
0900	4802	C	E					DISC				X			U		Y	1	N	1,512,755.91
0900	4881	C	E									X			U		Y			3,532,036.52
0900	4901	C	B									X			U		Y	1		-233,498,903.73
0900	4901	C	E									X			U		Y	1		19,604,879.95
0900	4902	C	E					DISC				X			U		Y		N	355,211,287.36
0900	4902	C	E					DISC				X			U		Y		N	346,598,068.58
0900	4981	C	E									X			U		Y			108,793.43
0900	4982	C	E					DISC				X			U		Y		N	1,455,790.87
Sub-Total, 0900																				**1,293,183,716.78**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,590,302,458.44
1000	4222	D	B			F		DISC				X			U		Y	1		55,554,342.42
1000	4801	C	B									X			U		Y	1		-626,054,255.28
1000	4802	C	B					DISC				X			U		Y	1	N	-48,394.22
1000	4901	C	B									X			U		Y	1		-233,498,903.73
Sub-Total, 1000																				**786,255,247.63**
1011	4176	D	E							11	1022	X			U		Y			2,119,545.00
1021	4871	D	E									X			U		Y			1,507,757.87
1021	4971	D	E									X			U		Y			19,774.55
Sub-Total, 1021																				**1,527,532.42**
1050, Unob Bal: Unobligated balance (total)																				==========
																				789,902,325.05
1700	4222	D	B			F		DISC				X			U		Y	1		-55,554,342.42
1700	4222	D	E			F		DISC				X			U		Y	1		209,599,717.48
1700	4252	D	E			F		DISC				X			U		Y			339,826,878.82
1700	4266	D	E					DISC				X			U		Y			1,748.21
1700	4972	D	E			F		DISC				X			U		Y			1,341,277.05
Sub-Total, 1700																				**495,215,279.14**
1701	4251	D	E			F		DISC				X			U		Y	1		18,074,388.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/11-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 513,289,667.14
1900, Budget authority total (disc. and mand.)																				========== 513,289,667.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,303,191,992.19
1940	4610	C	E		A										U		Y	1		-10,008,275.41

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		626,054,255.28
3000	4901	C	B									X			U		Y	1		233,498,903.73
Sub-Total, 3000																				**859,553,159.01**
3020, Obligated balance, start of year (net)																				========== 859,553,159.01
3030	4801	C	B									X			U		Y	1		-626,054,255.28
3030	4801	C	E									X			U		Y	1		1,424,761,657.39
3030	4802	C	B					DISC				X			U		Y	1	N	-48,394.22
3030	4802	C	E					DISC				X			U		Y	1	N	1,512,755.91
3030	4881	C	E									X			U		Y			3,532,036.52
3030	4901	C	B									X			U		Y	1		-233,498,903.73
3030	4901	C	E									X			U		Y	1		19,604,879.95
3030	4902	C	E					DISC				X			U		Y		N	346,598,068.58
3030	4902	C	E					DISC				X			U		Y		N	355,211,287.36
3030	4981	C	E									X			U		Y			108,793.43
3030	4982	C	E					DISC				X			U		Y		N	1,455,790.87
Sub-Total, 3030																				**1,293,183,716.78**
3040	4802	C	B					DISC				X			U		Y	1	N	48,394.22
3040	4802	C	E					DISC				X			U		Y	1	N	-1,512,755.91
3040	4902	C	E					DISC				X			U		Y		N	-355,211,287.36
3040	4902	C	E					DISC				X			U		Y		N	-346,598,068.58
3040	4982	C	E					DISC				X			U		Y		N	-1,455,790.87
Sub-Total, 3040																				**-704,729,508.50**
3050	4251	D	E			F		DISC				X			U		Y	1		-18,074,388.00
3080	4871	D	E									X			U		Y			-1,507,757.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/11-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4971	D	E									X			U		Y			-19,774.55
Sub-Total, 3080																				**-1,527,532.42**
3090	4801	C	E												U		Y	1		1,424,761,657.39
3090	4871	D	E												U		Y			-1,507,757.87
3090	4881	C	E												U		Y			3,532,036.52
3090	4901	C	E												U		Y	1		19,604,879.95
3090	4971	D	E												U		Y			-19,774.55
3090	4981	C	E												U		Y			108,793.43
Sub-Total, 3090																				**1,446,479,834.87**
3091	4251	D	E			F		DISC							U		Y	1		-18,074,388.00
3100, Obligated balance, end of year (net)																				========== 1,428,405,446.87

BA & O, Net

4000, Disc: Budget authority, gross																				========== 513,289,667.14
4011	4802	C	B					DISC				X			U		Y	1	N	-48,394.22
4011	4802	C	E					DISC				X			U		Y	1	N	1,512,755.91
4011	4902	C	E					DISC				X			U		Y		N	346,598,068.58
4011	4902	C	E					DISC				X			U		Y		N	355,211,287.36
4011	4982	C	E					DISC				X			U		Y		N	1,455,790.87
Sub-Total, 4011																				**704,729,508.50**
4020, Disc: Total outlays, gross																				========== 704,729,508.50
4030	4222	D	B			F		DISC				X			U		Y	1		55,554,342.42
4030	4222	D	E			F		DISC				X			U		Y	1		-209,599,717.48
4030	4252	D	E			F		DISC				X			U		Y			-339,826,878.82
4030	4972	D	E			F		DISC				X			U		Y			-1,341,277.05
Sub-Total, 4030																				**-495,213,530.93**
4033	4266	D	E					DISC				X			U		Y			-1,748.21
4040, Disc: Offsets against gross BA and outlays (total)																				========== -495,215,279.14
4050	4251	D	E			F		DISC				X			U		Y	1		-18,074,388.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/11-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				-18,074,388.00
4080, Disc: Outlays, net																				209,514,229.36
4190, Outlays, net (disc. and mand.)																				209,514,229.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/11-1022 -000-1
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	D	E					DISC				X		U			Y		N	-57,520,212.68
0900	4902	C	E					DISC				X		U			Y		N	57,520,212.68
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1700	4222	C	E			F		DISC				X		U			Y	1		-57,520,212.68
1700	4252	D	E			F		DISC				X		U			Y			57,520,212.68
Sub-Total, 1700																				**0.00**
Change in Obl Bal																				
3030	4902	D	E					DISC				X		U			Y		N	-57,520,212.68
3030	4902	C	E					DISC				X		U			Y		N	57,520,212.68
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC				X		U			Y		N	-57,520,212.68
3040	4902	D	E					DISC				X		U			Y		N	57,520,212.68
Sub-Total, 3040																				**0.00**
BA & O, Net																				
4011	4902	D	E					DISC				X		U			Y		N	-57,520,212.68
4011	4902	C	E					DISC				X		U			Y		N	57,520,212.68
Sub-Total, 4011																				**0.00**
4030	4222	C	E			F		DISC				X		U			Y	1		57,520,212.68
4030	4252	D	E			F		DISC				X		U			Y			-57,520,212.68
Sub-Total, 4030																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/11-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		8,649,998.00
Budgetary Resources																				
1011	4176	D	E							11	1022	X			U		Y			8,659,069.83
1050, Unob Bal: Unobligated balance (total)																				========== 8,659,069.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,659,069.83
1940	4610	C	E		A										U		Y	1		-9,071.83
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		8,649,998.00
3090	4801	C	E												U		Y	1		8,649,998.00
3100, Obligated balance, end of year (net)																				========== 8,649,998.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/11-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			Y	1		-487,944.90
0900	4801	C	E									X		U			Y	1		3,380,782.35
0900	4802	C	B					DISC				X		U			Y	1	N	-5,463.00
0900	4902	C	E					DISC				X		U			Y		N	616,978.06
Sub-Total, 0900																				**3,504,352.51**
Budgetary Resources																				
1000	4201	D	B											U			Y	1		4,816,725.50
1000	4801	C	B									X		U			Y	1		-487,944.90
1000	4802	C	B					DISC				X		U			Y	1	N	-5,463.00
Sub-Total, 1000																				**4,323,317.60**
1050, Unob Bal: Unobligated balance (total)																				==========
																				4,323,317.60
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				4,323,317.60
1940	4610	C	E		A									U			Y	1		-818,965.09
Change in Obl Bal																				
3000	4801	C	B									X		U			Y	1		487,944.90
3020, Obligated balance, start of year (net)																				==========
																				487,944.90
3030	4801	C	B									X		U			Y	1		-487,944.90
3030	4801	C	E									X		U			Y	1		3,380,782.35
3030	4802	C	B					DISC				X		U			Y	1	N	-5,463.00
3030	4902	C	E					DISC				X		U			Y		N	616,978.06
Sub-Total, 3030																				**3,504,352.51**
3040	4802	C	B					DISC				X		U			Y	1	N	5,463.00
3040	4902	C	E					DISC				X		U			Y		N	-616,978.06
Sub-Total, 3040																				**-611,515.06**
3090	4801	C	E											U			Y	1		3,380,782.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/11-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 3,380,782.35

BA & O, Net

4011	4802	C	B					DISC		X		U		Y	1	N	-5,463.00
4011	4902	C	E					DISC		X		U		Y		N	616,978.06
Sub-Total, 4011																	**611,515.06**
4020, Disc: Total outlays, gross																	========== 611,515.06
4080, Disc: Outlays, net																	========== 611,515.06
4190, Outlays, net (disc. and mand.)																	========== 611,515.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/10-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,198,742,051.44
3000	4901	C	B									X			E		N	1		40,749,873.51
Sub-Total, 3000																				**1,239,491,924.95**
3020, Obligated balance, start of year (net)																				**==========**
																				1,239,491,924.95
3031	4801	C	B									X			E		N	1		-1,198,742,051.44
3031	4801	C	E									X			E		N	1		735,881,444.14
3031	4801	D	E									X			E		N	1		-47,738,744.19
3031	4802	C	B					DISC				X			E		N	1	N	-37,654,845.35
3031	4802	C	E					DISC				X			E		N	1	N	18,868,543.63
3031	4881	C	E									X			E		N			53,434.64
3031	4901	C	B									X			E		N	1		-40,749,873.51
3031	4901	C	E									X			E		N	1		151,885,621.93
3031	4902	C	E					DISC				X			E		N		N	47,738,744.19
3031	4902	C	E					DISC				X			E		N		N	370,511,160.60
3031	4981	C	E									X			E		N			3,059,374.82
3031	4982	C	E					DISC				X			E		N		N	891,042.10
Sub-Total, 3031																				**4,003,851.56**
3040	4802	C	B					DISC				X			E		N	1	N	37,654,845.35
3040	4802	C	E					DISC				X			E		N	1	N	-18,868,543.63
3040	4902	C	E					DISC				X			E		N		N	-47,738,744.19
3040	4902	C	E					DISC				X			E		N		N	-370,511,160.60
3040	4982	C	E					DISC				X			E		N		N	-891,042.10
Sub-Total, 3040																				**-400,354,645.17**
3051	4251	D	E			F		DISC				X			E		N	1		-11,137,783.00
3081	4871	D	E									X			E		N			-63,445,971.72
3081	4971	D	E									X			E		N			-72,275.37
Sub-Total, 3081																				**-63,518,247.09**
3090	4801	C	E												E		N	1		735,881,444.14
3090	4801	D	E												E		N	1		-47,738,744.19
3090	4871	D	E												E		N			-63,445,971.72
3090	4881	C	E												E		N			53,434.64
3090	4901	C	E												E		N	1		151,885,621.93
3090	4971	D	E												E		N			-72,275.37
3090	4981	C	E												E		N			3,059,374.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/10-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																		**779,622,884.25**
3091	4251	D	E			F		DISC						E		N	1		-11,137,783.00
3100, Obligated balance, end of year (net)																			========== 768,485,101.25

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-37,654,845.35
4011	4802	C	E					DISC				X		E		N	1	N	18,868,543.63
4011	4902	C	E					DISC				X		E		N		N	47,738,744.19
4011	4902	C	E					DISC				X		E		N		N	370,511,160.60
4011	4982	C	E					DISC				X		E		N		N	891,042.10
	Sub-Total, 4011																		**400,354,645.17**
4020, Disc: Total outlays, gross																			========== 400,354,645.17
4030	4222	D	B			F		DISC				X		E		N	1		100,456,999.03
4030	4222	D	E			F		DISC				X		E		N	1		-24,539,802.71
4030	4252	D	E			F		DISC				X		E		N			-38,279,413.32
4030	4972	D	E			F		DISC				X		E		N			-563,089.96
	Sub-Total, 4030																		**37,074,693.04**
4040, Disc: Offsets against gross BA and outlays (total)																			========== 37,074,693.04
4052	4222	D	B			F		DISC				X		E		N	1		-100,456,999.03
4052	4222	D	E			F		DISC				X		E		N	1		24,539,802.71
4052	4252	D	E			F		DISC				X		E		N			38,279,413.32
4052	4972	D	E			F		DISC				X		E		N			563,089.96
	Sub-Total, 4052																		**-37,074,693.04**
4060, Disc: Additional offsets against BA only (total)																			========== -37,074,693.04
4080, Disc: Outlays, net																			========== 437,429,338.21
4190, Outlays, net (disc. and mand.)																			========== 437,429,338.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/10-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/10-1022 -000-1
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	D	E									X			E		N	1		-434,562.00
3031	4901	C	E									X			E		N	1		434,562.00
3031	4902	D	E					DISC				X			E		N		N	-551,361.05
3031	4902	C	E					DISC				X			E		N		N	551,361.05
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-551,361.05
3040	4902	D	E					DISC				X			E		N		N	551,361.05
Sub-Total, 3040																				**0.00**
3090	4801	D	E												E		N	1		-434,562.00
3090	4901	C	E												E		N	1		434,562.00
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	551,361.05
4011	4902	D	E					DISC				X			E		N		N	-551,361.05
Sub-Total, 4011																				**0.00**
4030	4222	D	E			F		DISC				X			E		N	1		-551,361.05
4030	4252	C	E			F		DISC				X			E		N			551,361.05
Sub-Total, 4030																				**0.00**
4052	4222	D	E			F		DISC				X			E		N	1		551,361.05
4052	4252	C	E			F		DISC				X			E		N			-551,361.05
Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/10-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		178,506,552.64
3000	4901	C	B									X			E		N	1		26,176.85
Sub-Total, 3000																				**178,532,729.49**
3020, Obligated balance, start of year (net)																				========== 178,532,729.49
3031	4801	C	B									X			E		N	1		-178,506,552.64
3031	4801	C	E									X			E		N	1		114,735,864.43
3031	4802	C	B					DISC				X			E		N	1	N	-872,421.91
3031	4802	C	E					DISC				X			E		N	1	N	1,043,923.17
3031	4881	C	E									X			E		N			250,000.00
3031	4901	C	B									X			E		N	1		-26,176.85
3031	4901	C	E									X			E		N	1		5,211,225.81
3031	4902	C	E					DISC				X			E		N		N	58,414,137.99
3031	4981	C	E									X			E		N			5,363.66
3031	4982	C	E					DISC				X			E		N		N	389,839.33
Sub-Total, 3031																				**645,202.99**
3040	4802	C	B					DISC				X			E		N	1	N	872,421.91
3040	4802	C	E					DISC				X			E		N	1	N	-1,043,923.17
3040	4902	C	E					DISC				X			E		N		N	-58,414,137.99
3040	4982	C	E					DISC				X			E		N		N	-389,839.33
Sub-Total, 3040																				**-58,975,478.58**
3081	4871	D	E									X			E		N			-8,476,221.17
3081	4971	D	E									X			E		N			-6.48
Sub-Total, 3081																				**-8,476,227.65**
3090	4801	C	E												E		N	1		114,735,864.43
3090	4871	D	E												E		N			-8,476,221.17
3090	4881	C	E												E		N			250,000.00
3090	4901	C	E												E		N	1		5,211,225.81
3090	4971	D	E												E		N			-6.48
3090	4981	C	E												E		N			5,363.66
Sub-Total, 3090																				**111,726,226.25**
3100, Obligated balance, end of year (net)																				========== 111,726,226.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/10-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-872,421.91
4011	4802	C	E					DISC				X			E		N	1	N	1,043,923.17
4011	4902	C	E					DISC				X			E		N		N	58,414,137.99
4011	4982	C	E					DISC				X			E		N		N	389,839.33
	Sub-Total, 4011																			**58,975,478.58**
	4020, Disc: Total outlays, gross																			========== 58,975,478.58
4030	4972	D	E			F		DISC				X			E		N			-4,238.68
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -4,238.68
4052	4972	D	E			F		DISC				X			E		N			4,238.68
	4060, Disc: Additional offsets against BA only (total)																			======== 4,238.68
	4080, Disc: Outlays, net																			========== 58,971,239.90
	4190, Outlays, net (disc. and mand.)																			========== 58,971,239.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/10-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,182,294.55
3020, Obligated balance, start of year (net)																				========== 2,182,294.55
3031	4801	C	B									X			E		N	1		-2,182,294.55
3031	4801	C	E									X			E		N	1		1,203,930.38
3031	4902	C	E					DISC				X			E		N		N	978,364.17
3031	4982	C	E					DISC				X			E		N		N	514,112.81
Sub-Total, 3031																				**514,112.81**
3040	4902	C	E					DISC				X			E		N		N	-978,364.17
3040	4982	C	E					DISC				X			E		N		N	-514,112.81
Sub-Total, 3040																				**-1,492,476.98**
3090	4801	C	E												E		N	1		1,203,930.38
3100, Obligated balance, end of year (net)																				========== 1,203,930.38

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	978,364.17
4011	4982	C	E					DISC				X			E		N		N	514,112.81
Sub-Total, 4011																				**1,492,476.98**
4020, Disc: Total outlays, gross																				========== 1,492,476.98
4030	4972	D	E			F		DISC				X			E		N			-70,794.35
4040, Disc: Offsets against gross BA and outlays (total)																				========== -70,794.35
4052	4972	D	E			F		DISC				X			E		N			70,794.35
4060, Disc: Additional offsets against BA only (total)																				========= 70,794.35
4080, Disc: Outlays, net																				========== 1,421,682.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/10-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,421,682.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-04/10-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,052,422.66
3020, Obligated balance, start of year (net)																				========== 1,052,422.66
3031	4801	C	B									X			E		N	1		-1,052,422.66
3031	4801	C	E									X			E		N	1		70,605.06
3031	4902	C	E					DISC				X			E		N		N	981,817.60
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-981,817.60
3090	4801	C	E												E		N	1		70,605.06
3100, Obligated balance, end of year (net)																				========= 70,605.06

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	981,817.60
4020, Disc: Total outlays, gross																				========== 981,817.60
4080, Disc: Outlays, net																				========== 981,817.60
4190, Outlays, net (disc. and mand.)																				========== 981,817.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /10-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4972	D	E			F		DISC				X		E			N			-3,424.50
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,424.50
4052	4972	D	E			F		DISC				X		E			N			3,424.50
4060, Disc: Additional offsets against BA only (total)																				======== 3,424.50
4080, Disc: Outlays, net																				======= -3,424.50
4190, Outlays, net (disc. and mand.)																				======= -3,424.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/09-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		545,474,619.88
3000	4901	C	B									X			E		N	1		55,573.89
Sub-Total, 3000																				**545,530,193.77**
3020, Obligated balance, start of year (net)																				========== 545,530,193.77
3031	4801	C	B									X			E		N	1		-545,474,619.88
3031	4801	D	E									X			E		N	1		-119,719,296.70
3031	4801	C	E									X			E		N	1		273,367,545.40
3031	4802	C	B					DISC				X			E		N	1	N	-10,800.58
3031	4802	C	E					DISC				X			E		N	1	N	41,452.08
3031	4881	C	E									X			E		N			7,953,587.12
3031	4901	C	B									X			E		N	1		-55,573.89
3031	4901	C	E									X			E		N	1		115,136,093.92
3031	4902	C	E					DISC				X			E		N		N	156,995,902.95
3031	4902	C	E					DISC				X			E		N		N	119,719,296.70
3031	4981	C	E									X			E		N			4,532.11
3031	4982	C	E					DISC				X			E		N		N	1,186,753.19
Sub-Total, 3031																				**9,144,872.42**
3040	4802	C	B					DISC				X			E		N	1	N	10,800.58
3040	4802	C	E					DISC				X			E		N	1	N	-41,452.08
3040	4902	C	E					DISC				X			E		N		N	-119,719,296.70
3040	4902	C	E					DISC				X			E		N		N	-156,995,902.95
3040	4982	C	E					DISC				X			E		N		N	-1,186,753.19
Sub-Total, 3040																				**-277,932,604.34**
3081	4871	D	E									X			E		N			-8,805,547.50
3090	4801	D	E												E		N	1		-119,719,296.70
3090	4801	C	E												E		N	1		273,367,545.40
3090	4871	D	E												E		N			-8,805,547.50
3090	4881	C	E												E		N			7,953,587.12
3090	4901	C	E												E		N	1		115,136,093.92
3090	4981	C	E												E		N			4,532.11
Sub-Total, 3090																				**267,936,914.35**
3100, Obligated balance, end of year (net)																				========== 267,936,914.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/09-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-10,800.58
4011	4802	C	E					DISC				X		E			N	1	N	41,452.08
4011	4902	C	E					DISC				X		E			N		N	156,995,902.95
4011	4902	C	E					DISC				X		E			N		N	119,719,296.70
4011	4982	C	E					DISC				X		E			N		N	1,186,753.19
	Sub-Total, 4011																			**277,932,604.34**
4020, Disc: Total outlays, gross																				========== 277,932,604.34
4030	4222	D	B			F		DISC				X		E			N	1		196,501,387.47
4030	4222	D	E			F		DISC				X		E			N	1		-71,870,557.11
4030	4252	D	E			F		DISC				X		E			N			-124,630,830.35
4030	4972	D	E			F		DISC				X		E			N			-850,123.66
	Sub-Total, 4030																			**-850,123.65**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -850,123.65
4052	4222	D	B			F		DISC				X		E			N	1		-196,501,387.47
4052	4222	D	E			F		DISC				X		E			N	1		71,870,557.11
4052	4252	D	E			F		DISC				X		E			N			124,630,830.35
4052	4972	D	E			F		DISC				X		E			N			850,123.66
	Sub-Total, 4052																			**850,123.65**
4060, Disc: Additional offsets against BA only (total)																				========== 850,123.65
4080, Disc: Outlays, net																				========== 277,082,480.69
4190, Outlays, net (disc. and mand.)																				========== 277,082,480.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/09-1022 -000-1
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3031	4902	C	E					DISC				X			E		N		N	1,613,408.13
3031	4902	D	E					DISC				X			E		N		N	-1,613,408.13
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,613,408.13
3040	4902	D	E					DISC				X			E		N		N	1,613,408.13
Sub-Total, 3040																				**0.00**
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	1,613,408.13
4011	4902	D	E					DISC				X			E		N		N	-1,613,408.13
Sub-Total, 4011																				**0.00**
4030	4222	D	E			F		DISC				X			E		N	1		-1,613,408.13
4030	4252	C	E			F		DISC				X			E		N			1,613,408.13
Sub-Total, 4030																				**0.00**
4052	4222	D	E			F		DISC				X			E		N	1		1,613,408.13
4052	4252	C	E			F		DISC				X			E		N			-1,613,408.13
Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/09-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		71,017,090.60
3000	4901	C	B									X			E		N	1		6,457,129.09
Sub-Total, 3000																				**77,474,219.69**
3020, Obligated balance, start of year (net)																				========== 77,474,219.69
3031	4801	C	B									X			E		N	1		-71,017,090.60
3031	4801	C	E									X			E		N	1		48,167,690.50
3031	4801	D	E									X			E		N	1		-169.41
3031	4802	C	B					DISC				X			E		N	1	N	-830,230.79
3031	4802	C	E					DISC				X			E		N	1	N	269,128.34
3031	4881	C	E									X			E		N			673,626.75
3031	4901	C	B									X			E		N	1		-6,457,129.09
3031	4901	C	E									X			E		N	1		5,828,805.80
3031	4902	C	E					DISC				X			E		N		N	24,038,825.84
3031	4902	C	E					DISC				X			E		N		N	169.41
3031	4981	C	E									X			E		N			3,964.97
3031	4982	C	E					DISC				X			E		N		N	1,106,591.76
Sub-Total, 3031																				**1,784,183.48**
3040	4802	C	B					DISC				X			E		N	1	N	830,230.79
3040	4802	C	E					DISC				X			E		N	1	N	-269,128.34
3040	4902	C	E					DISC				X			E		N		N	-24,038,825.84
3040	4902	C	E					DISC				X			E		N		N	-169.41
3040	4982	C	E					DISC				X			E		N		N	-1,106,591.76
Sub-Total, 3040																				**-24,584,484.56**
3081	4871	D	E									X			E		N			-3,490,117.33
3090	4801	C	E												E		N	1		48,167,690.50
3090	4801	D	E												E		N	1		-169.41
3090	4871	D	E												E		N			-3,490,117.33
3090	4881	C	E												E		N			673,626.75
3090	4901	C	E												E		N	1		5,828,805.80
3090	4981	C	E												E		N			3,964.97
Sub-Total, 3090																				**51,183,801.28**
3100, Obligated balance, end of year (net)																				========== 51,183,801.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/09-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-830,230.79
4011	4802	C	E					DISC				X			E		N	1	N	269,128.34
4011	4902	C	E					DISC				X			E		N		N	169.41
4011	4902	C	E					DISC				X			E		N		N	24,038,825.84
4011	4982	C	E					DISC				X			E		N		N	1,106,591.76
	Sub-Total, 4011																			**24,584,484.56**
4020, Disc: Total outlays, gross																				========== 24,584,484.56
4030	4972	D	E			F		DISC				X			E		N			-1,026,282.96
4033	4266	D	E					DISC				X			E		N			-169.41
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,026,452.37
4052	4266	D	E					DISC				X			E		N			169.41
4052	4972	D	E			F		DISC				X			E		N			1,026,282.96
	Sub-Total, 4052																			**1,026,452.37**
4060, Disc: Additional offsets against BA only (total)																				========== 1,026,452.37
4080, Disc: Outlays, net																				========== 23,558,032.19
4190, Outlays, net (disc. and mand.)																				========== 23,558,032.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-04/09-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,908,657.04
3000	4901	C	B									X			E		N	1		17,837.41
Sub-Total, 3000																				**3,926,494.45**
3020, Obligated balance, start of year (net)																				========== 3,926,494.45
3031	4801	C	B									X			E		N	1		-3,908,657.04
3031	4801	C	E									X			E		N	1		3,054,303.75
3031	4901	C	B									X			E		N	1		-17,837.41
3031	4901	C	E									X			E		N	1		37,985.27
3031	4902	C	E					DISC				X			E		N		N	834,205.43
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-834,205.43
3090	4801	C	E												E		N	1		3,054,303.75
3090	4901	C	E												E		N	1		37,985.27
Sub-Total, 3090																				**3,092,289.02**
3100, Obligated balance, end of year (net)																				========== 3,092,289.02

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	834,205.43
4020, Disc: Total outlays, gross																				========== 834,205.43
4080, Disc: Outlays, net																				========== 834,205.43
4190, Outlays, net (disc. and mand.)																				========== 834,205.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /09-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,500,270.32
3000	4901	C	B									X			E		N	1		14,030.69
Sub-Total, 3000																				**4,514,301.01**
3020, Obligated balance, start of year (net)																				**==========**
																				4,514,301.01
3031	4801	C	B									X			E		N	1		-4,500,270.32
3031	4801	D	E									X			E		N	1		-27,578,687.78
3031	4801	D	E									X			E		N	1		-33,389,399.33
3031	4802	C	B					DISC				X			E		N	1	N	-1,699,902.00
3031	4802	C	E					DISC				X			E		N	1	N	1,951,209.79
3031	4881	C	E									X			E		N			32,314,555.48
3031	4901	C	B									X			E		N	1		-14,030.69
3031	4901	C	E									X			E		N	1		616,177.92
3031	4902	C	E					DISC				X			E		N		N	33,389,399.33
3031	4902	C	E					DISC				X			E		N		N	31,225,503.08
3031	4981	C	E									X			E		N			10,858.09
3031	4982	C	E					DISC				X			E		N		N	58,800.33
Sub-Total, 3031																				**32,384,213.90**
3040	4802	C	B					DISC				X			E		N	1	N	1,699,902.00
3040	4802	C	E					DISC				X			E		N	1	N	-1,951,209.79
3040	4902	C	E					DISC				X			E		N		N	-31,225,503.08
3040	4902	C	E					DISC				X			E		N		N	-33,389,399.33
3040	4982	C	E					DISC				X			E		N		N	-58,800.33
Sub-Total, 3040																				**-64,925,010.53**
3081	4871	D	E									X			E		N			-46,887,689.96
3081	4971	D	E									X			E		N			-677.70
Sub-Total, 3081																				**-46,888,367.66**
3090	4801	D	E												E		N	1		-27,578,687.78
3090	4801	D	E												E		N	1		-33,389,399.33
3090	4871	D	E												E		N			-46,887,689.96
3090	4881	C	E												E		N			32,314,555.48
3090	4901	C	E												E		N	1		616,177.92
3090	4971	D	E												E		N			-677.70
3090	4981	C	E												E		N			10,858.09
Sub-Total, 3090																				**-74,914,863.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /09-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== -74,914,863.28

BA & O, Net

4011	4802	C	B				DISC			X		E		N	1	N	-1,699,902.00
4011	4802	C	E				DISC			X		E		N	1	N	1,951,209.79
4011	4902	C	E				DISC			X		E		N		N	31,225,503.08
4011	4902	C	E				DISC			X		E		N		N	33,389,399.33
4011	4982	C	E				DISC			X		E		N		N	58,800.33
Sub-Total, 4011																	**64,925,010.53**
4020, Disc: Total outlays, gross																	========== 64,925,010.53
4030	4222	D	B			F	DISC			X		E		N	1		51,166,290.58
4030	4222	D	E			F	DISC			X		E		N	1		-16,639,025.32
4030	4252	D	E			F	DISC			X		E		N			-34,527,265.26
4030	4972	D	E			F	DISC			X		E		N			-28,350.60
Sub-Total, 4030																	**-28,350.60**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -28,350.60
4052	4222	D	B			F	DISC			X		E		N	1		-51,166,290.58
4052	4222	D	E			F	DISC			X		E		N	1		16,639,025.32
4052	4252	D	E			F	DISC			X		E		N			34,527,265.26
4052	4972	D	E			F	DISC			X		E		N			28,350.60
Sub-Total, 4052																	**28,350.60**
4060, Disc: Additional offsets against BA only (total)																	========= 28,350.60
4080, Disc: Outlays, net																	========== 64,896,659.93
4190, Outlays, net (disc. and mand.)																	========== 64,896,659.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /09-1022 -000-1
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3031	4902	D	E					DISC				X			E		N		N	-373,781.85
3031	4902	C	E					DISC				X			E		N		N	373,781.85
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	373,781.85
3040	4902	C	E					DISC				X			E		N		N	-373,781.85
Sub-Total, 3040																				**0.00**
BA & O, Net																				
4011	4902	D	E					DISC				X			E		N		N	-373,781.85
4011	4902	C	E					DISC				X			E		N		N	373,781.85
Sub-Total, 4011																				**0.00**
4030	4222	D	E			F		DISC				X			E		N	1		-373,781.85
4030	4252	C	E			F		DISC				X			E		N			373,781.85
Sub-Total, 4030																				**0.00**
4052	4222	D	E			F		DISC				X			E		N	1		373,781.85
4052	4252	C	E			F		DISC				X			E		N			-373,781.85
Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/08-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		57,271,048.93
3000	4901	C	B									X			E		N	1		5,625,444.34
Sub-Total, 3000																				**62,896,493.27**
3020, Obligated balance, start of year (net)																				**==========**
																				62,896,493.27
3031	4801	C	B									X			E		N	1		-57,271,048.93
3031	4801	C	E									X			E		N	1		19,195,667.03
3031	4802	C	B					DISC				X			E		N	1	N	-2,102,896.79
3031	4802	C	E					DISC				X			E		N	1	N	2,560,749.97
3031	4881	C	E									X			E		N			43,800.85
3031	4901	C	B									X			E		N	1		-5,625,444.34
3031	4901	C	E									X			E		N	1		50,326,043.47
3031	4901	D	E									X			E		N	1		-40,761,827.76
3031	4902	C	E					DISC				X			E		N		N	84,004,800.82
3031	4902	D	E					DISC				X			E		N		N	-50,326,043.47
3031	4981	C	E									X			E		N			1,436.00
3031	4982	C	E					DISC				X			E		N		N	3,171,871.10
Sub-Total, 3031																				**3,217,107.95**
3040	4802	C	B					DISC				X			E		N	1	N	2,102,896.79
3040	4802	C	E					DISC				X			E		N	1	N	-2,560,749.97
3040	4902	D	E					DISC				X			E		N		N	50,326,043.47
3040	4902	C	E					DISC				X			E		N		N	-84,004,800.82
3040	4982	C	E					DISC				X			E		N		N	-3,171,871.10
Sub-Total, 3040																				**-37,308,481.63**
3081	4871	D	E									X			E		N			-409,186.49
3081	4971	D	E									X			E		N			-1,100.90
Sub-Total, 3081																				**-410,287.39**
3090	4801	C	E												E		N	1		19,195,667.03
3090	4871	D	E												E		N			-409,186.49
3090	4881	C	E												E		N			43,800.85
3090	4901	D	E												E		N	1		-40,761,827.76
3090	4901	C	E												E		N	1		50,326,043.47
3090	4971	D	E												E		N			-1,100.90
3090	4981	C	E												E		N			1,436.00
Sub-Total, 3090																				**28,394,832.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/08-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 28,394,832.20

BA & O, Net

4011	4802	C	B				DISC				X		E		N	1	N	-2,102,896.79
4011	4802	C	E				DISC				X		E		N	1	N	2,560,749.97
4011	4902	D	E				DISC				X		E		N		N	-50,326,043.47
4011	4902	C	E				DISC				X		E		N		N	84,004,800.82
4011	4982	C	E				DISC				X		E		N		N	3,171,871.10
Sub-Total, 4011																		**37,308,481.63**
4020, Disc: Total outlays, gross																		========== 37,308,481.63
4030	4222	D	B			F	DISC				X		E		N	1		54,080,290.15
4030	4222	D	E			F	DISC				X		E		N	1		-47,373,876.93
4030	4252	D	E			F	DISC				X		E		N			-6,706,413.21
4030	4972	D	E			F	DISC				X		E		N			-3,123,673.35
Sub-Total, 4030																		**-3,123,673.34**
4040, Disc: Offsets against gross BA and outlays (total)																		========== -3,123,673.34
4052	4222	D	B			F	DISC				X		E		N	1		-54,080,290.15
4052	4222	D	E			F	DISC				X		E		N	1		47,373,876.93
4052	4252	D	E			F	DISC				X		E		N			6,706,413.21
4052	4972	D	E			F	DISC				X		E		N			3,123,673.35
Sub-Total, 4052																		**3,123,673.34**
4060, Disc: Additional offsets against BA only (total)																		========== 3,123,673.34
4080, Disc: Outlays, net																		========== 34,184,808.29
4190, Outlays, net (disc. and mand.)																		========== 34,184,808.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/08-1022 -000-1
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X			E		N		N	969,768.27
3031	4902	D	E					DISC				X			E		N		N	-969,768.27
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	969,768.27
3040	4902	C	E					DISC				X			E		N		N	-969,768.27
Sub-Total, 3040																				**0.00**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	969,768.27
4011	4902	D	E					DISC				X			E		N		N	-969,768.27
Sub-Total, 4011																				**0.00**
4030	4222	D	E			F		DISC				X			E		N	1		-969,768.27
4030	4252	C	E			F		DISC				X			E		N			969,768.27
Sub-Total, 4030																				**0.00**
4052	4222	D	E			F		DISC				X			E		N	1		969,768.27
4052	4252	C	E			F		DISC				X			E		N			-969,768.27
Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/08-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		73,513,524.61
3000	4901	C	B									X			E		N	1		233.29
Sub-Total, 3000																				**73,513,757.90**
3020, Obligated balance, start of year (net)																				==========
																				73,513,757.90
3031	4801	C	B									X			E		N	1		-73,513,524.61
3031	4801	C	E									X			E		N	1		65,798,714.08
3031	4802	C	B					DISC				X			E		N	1	N	-1,006,385.74
3031	4802	C	E					DISC				X			E		N	1	N	550,627.94
3031	4881	C	E									X			E		N			1.00
3031	4901	C	B									X			E		N	1		-233.29
3031	4901	C	E									X			E		N	1		49,900.00
3031	4902	C	E					DISC				X			E		N		N	8,170,801.62
3031	4902	D	E					DISC				X			E		N		N	-49,900.00
3031	4982	C	E					DISC				X			E		N		N	1,984,907.50
Sub-Total, 3031																				**1,984,908.50**
3040	4802	C	B					DISC				X			E		N	1	N	1,006,385.74
3040	4802	C	E					DISC				X			E		N	1	N	-550,627.94
3040	4902	C	E					DISC				X			E		N		N	-8,170,801.62
3040	4902	D	E					DISC				X			E		N		N	49,900.00
3040	4982	C	E					DISC				X			E		N		N	-1,984,907.50
Sub-Total, 3040																				**-9,650,051.32**
3081	4871	D	E									X			E		N			-3,401,251.22
3090	4801	C	E												E		N	1		65,798,714.08
3090	4871	D	E												E		N			-3,401,251.22
3090	4881	C	E												E		N			1.00
3090	4901	C	E												E		N	1		49,900.00
Sub-Total, 3090																				**62,447,363.86**
3100, Obligated balance, end of year (net)																				==========
																				62,447,363.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/08-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,006,385.74
4011	4802	C	E					DISC				X			E		N	1	N	550,627.94
4011	4902	C	E					DISC				X			E		N		N	8,170,801.62
4011	4902	D	E					DISC				X			E		N		N	-49,900.00
4011	4982	C	E					DISC				X			E		N		N	1,984,907.50
	Sub-Total, 4011																			**9,650,051.32**
4020, Disc: Total outlays, gross																				========== 9,650,051.32
4030	4222	D	B			F		DISC				X			E		N	1		49,900.00
4030	4222	D	E			F		DISC				X			E		N	1		-49,900.00
4030	4972	D	E			F		DISC				X			E		N			-1,977,079.86
	Sub-Total, 4030																			**-1,977,079.86**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,977,079.86
4052	4222	D	B			F		DISC				X			E		N	1		-49,900.00
4052	4222	D	E			F		DISC				X			E		N	1		49,900.00
4052	4972	D	E			F		DISC				X			E		N			1,977,079.86
	Sub-Total, 4052																			**1,977,079.86**
4060, Disc: Additional offsets against BA only (total)																				========== 1,977,079.86
4080, Disc: Outlays, net																				========== 7,672,971.46
4190, Outlays, net (disc. and mand.)																				========== 7,672,971.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-03/08-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-0.11
3000	4901	C	B									X			E		N	1		1.02
	Sub-Total, 3000																			**0.91**
3020, Obligated balance, start of year (net)																				====== 0.91
3031	4801	D	B									X			E		N	1		0.11
3031	4901	C	B									X			E		N	1		-1.02
3031	4901	C	E									X			E		N	1		0.91
	Sub-Total, 3031																			**0.00**
3090	4901	C	E												E		N	1		0.91
3100, Obligated balance, end of year (net)																				====== 0.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/07-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-24,535,843.94
3000	4901	C	B									X			E		N	1		308,283.95
Sub-Total, 3000																				**-24,227,559.99**
3020, Obligated balance, start of year (net)																				========== -24,227,559.99
3031	4801	D	B									X			E		N	1		24,535,843.94
3031	4801	D	E									X			E		N	1		-106,393,573.47
3031	4802	C	B					DISC				X			E		N	1	N	-6,652.37
3031	4802	C	E					DISC				X			E		N	1	N	5,299.63
3031	4881	C	E									X			E		N			300,000.01
3031	4901	C	B									X			E		N	1		-308,283.95
3031	4901	C	E									X			E		N	1		75,412,252.48
3031	4901	C	E									X			E		N	1		228,218.31
3031	4902	D	E					DISC				X			E		N		N	-75,412,252.48
3031	4902	C	E					DISC				X			E		N		N	81,939,147.91
3031	4981	C	E									X			E		N			5.24
3031	4982	C	E					DISC				X			E		N		N	341,932.54
Sub-Total, 3031																				**641,937.79**
3040	4802	C	B					DISC				X			E		N	1	N	6,652.37
3040	4802	C	E					DISC				X			E		N	1	N	-5,299.63
3040	4902	D	E					DISC				X			E		N		N	75,412,252.48
3040	4902	C	E					DISC				X			E		N		N	-81,939,147.91
3040	4982	C	E					DISC				X			E		N		N	-341,932.54
Sub-Total, 3040																				**-6,867,475.23**
3081	4871	D	E									X			E		N			-629,444.51
3090	4801	D	E												E		N	1		-106,393,573.47
3090	4871	D	E												E		N			-629,444.51
3090	4881	C	E												E		N			300,000.01
3090	4901	C	E												E		N	1		75,412,252.48
3090	4901	C	E												E		N	1		228,218.31
3090	4981	C	E												E		N			5.24
Sub-Total, 3090																				**-31,082,541.94**
3100, Obligated balance, end of year (net)																				========== -31,082,541.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/07-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-6,652.37
4011	4802	C	E					DISC				X			E		N	1	N	5,299.63
4011	4902	D	E					DISC				X			E		N		N	-75,412,252.48
4011	4902	C	E					DISC				X			E		N		N	81,939,147.91
4011	4982	C	E					DISC				X			E		N		N	341,932.54
	Sub-Total, 4011																			**6,867,475.23**
4020, Disc: Total outlays, gross																				========== 6,867,475.23
4030	4222	D	B			F		DISC				X			E		N	1		77,164,168.94
4030	4222	D	E			F		DISC				X			E		N	1		-70,682,361.03
4030	4252	D	E			F		DISC				X			E		N			-6,481,807.91
4030	4972	D	E			F		DISC				X			E		N			-348,256.46
	Sub-Total, 4030																			**-348,256.46**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -348,256.46
4052	4222	D	B			F		DISC				X			E		N	1		-77,164,168.94
4052	4222	D	E			F		DISC				X			E		N	1		70,682,361.03
4052	4252	D	E			F		DISC				X			E		N			6,481,807.91
4052	4972	D	E			F		DISC				X			E		N			348,256.46
	Sub-Total, 4052																			**348,256.46**
4060, Disc: Additional offsets against BA only (total)																				========== 348,256.46
4080, Disc: Outlays, net																				========== 6,519,218.77
4190, Outlays, net (disc. and mand.)																				========== 6,519,218.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/07-1022 -000-1
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	E			F		DISC				X			E		N	1		-1,553,739.81
4030	4252	C	E			F		DISC				X			E		N			1,553,739.81
Sub-Total, 4030																				**0.00**
4052	4222	D	E			F		DISC				X			E		N	1		1,553,739.81
4052	4252	C	E			F		DISC				X			E		N			-1,553,739.81
Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/07-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		37,308,814.40
3000	4901	C	B									X			E		N	1		9,191,423.27
Sub-Total, 3000																				**46,500,237.67**
3020, Obligated balance, start of year (net)																				**==========**
																				46,500,237.67
3031	4801	C	B									X			E		N	1		-37,308,814.40
3031	4801	C	E									X			E		N	1		23,205,647.03
3031	4802	C	B					DISC				X			E		N	1	N	-639,864.02
3031	4802	C	E					DISC				X			E		N	1	N	253,831.48
3031	4881	C	E									X			E		N			653.98
3031	4901	C	B									X			E		N	1		-9,191,423.27
3031	4901	C	E									X			E		N	1		10,005,762.52
3031	4902	C	E					DISC				X			E		N		N	13,674,860.66
3031	4982	C	E					DISC				X			E		N		N	166,186.01
Sub-Total, 3031																				**166,839.99**
3040	4802	C	B					DISC				X			E		N	1	N	639,864.02
3040	4802	C	E					DISC				X			E		N	1	N	-253,831.48
3040	4902	C	E					DISC				X			E		N		N	-13,674,860.66
3040	4982	C	E					DISC				X			E		N		N	-166,186.01
Sub-Total, 3040																				**-13,455,014.13**
3081	4871	D	E									X			E		N			-672,362.64
3090	4801	C	E												E		N	1		23,205,647.03
3090	4871	D	E												E		N			-672,362.64
3090	4881	C	E												E		N			653.98
3090	4901	C	E												E		N	1		10,005,762.52
Sub-Total, 3090																				**32,539,700.89**
3100, Obligated balance, end of year (net)																				**==========**
																				32,539,700.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/07-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-639,864.02
4011	4802	C	E					DISC				X			E		N	1	N	253,831.48
4011	4902	C	E					DISC				X			E		N		N	13,674,860.66
4011	4982	C	E					DISC				X			E		N		N	166,186.01
	Sub-Total, 4011																			**13,455,014.13**
4020, Disc: Total outlays, gross																				========== 13,455,014.13
4030	4972	D	E			F		DISC				X			E		N			-164,973.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -164,973.50
4052	4972	D	E			F		DISC				X			E		N			164,973.50
4060, Disc: Additional offsets against BA only (total)																				========== 164,973.50
4080, Disc: Outlays, net																				========== 13,290,040.63
4190, Outlays, net (disc. and mand.)																				========== 13,290,040.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-02/07-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		801,200.90
3000	4901	C	B									X			E		N	1		0.10
Sub-Total, 3000																				**801,201.00**
3020, Obligated balance, start of year (net)																				========== 801,201.00
3031	4801	C	B									X			E		N	1		-801,200.90
3031	4801	C	E									X			E		N	1		402,587.90
3031	4901	C	B									X			E		N	1		-0.10
3031	4901	C	E									X			E		N	1		0.10
3031	4902	C	E					DISC				X			E		N		N	398,613.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-398,613.00
3090	4801	C	E												E		N	1		402,587.90
3090	4901	C	E												E		N	1		0.10
Sub-Total, 3090																				**402,588.00**
3100, Obligated balance, end of year (net)																				========== 402,588.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	398,613.00
4020, Disc: Total outlays, gross																				========== 398,613.00
4080, Disc: Outlays, net																				========== 398,613.00
4190, Outlays, net (disc. and mand.)																				========== 398,613.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/06-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,763,961.55
3000	4901	C	B									X			E		N	1		867,785.09
Sub-Total, 3000																				**5,631,746.64**
3020, Obligated balance, start of year (net)																				**==========**
																				5,631,746.64
3031	4801	C	B									X			E		N	1		-4,763,961.55
3031	4802	C	B					DISC				X			E		N	1	N	-5,697.72
3031	4901	C	B									X			E		N	1		-867,785.09
3031	4901	C	E									X			E		N	1		5,631,746.64
3031	4902	D	E					DISC				X			E		N		N	-21,607.95
3031	4982	C	E					DISC				X			E		N		N	27,305.67
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	5,697.72
3040	4902	D	E					DISC				X			E		N		N	21,607.95
3040	4982	C	E					DISC				X			E		N		N	-27,305.67
Sub-Total, 3040																				**0.00**
3081	4971	D	E									X			E		N			-5,631,746.64
3090	4901	C	E												E		N	1		5,631,746.64
3090	4971	D	E												E		N			-5,631,746.64
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/06-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-5,697.72
4011	4902	D	E					DISC				X			E		N		N	-21,607.95
4011	4982	C	E					DISC				X			E		N		N	27,305.67
	Sub-Total, 4011																			**0.00**
4030	4222	D	B			F		DISC				X			E		N	1		25,893,530.59
4030	4972	D	E			F		DISC				X			E		N			-21,642,255.47
	Sub-Total, 4030																			**4,251,275.12**
4040, Disc: Offsets against gross BA and outlays (total)																				========== 4,251,275.12
4052	4222	D	B			F		DISC				X			E		N	1		-25,893,530.59
4052	4972	D	E			F		DISC				X			E		N			21,642,255.47
	Sub-Total, 4052																			**-4,251,275.12**
4060, Disc: Additional offsets against BA only (total)																				========== -4,251,275.12
4080, Disc: Outlays, net																				========== 4,251,275.12
4190, Outlays, net (disc. and mand.)																				========== 4,251,275.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-04/06-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-1,424,505.34
3000	4901	C	B									X			E		N	1		2,801,845.72
Sub-Total, 3000																				**1,377,340.38**
3020, Obligated balance, start of year (net)																				**==========**
																				1,377,340.38
3031	4801	D	B									X			E		N	1		1,424,505.34
3031	4802	C	B					DISC				X			E		N	1	N	-8,947.98
3031	4901	C	B									X			E		N	1		-2,801,845.72
3031	4901	D	E									X			E		N	1		-5,134,929.59
3031	4902	C	E					DISC				X			E		N		N	6,521,217.95
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	8,947.98
3040	4902	C	E					DISC				X			E		N		N	-6,521,217.95
Sub-Total, 3040																				**-6,512,269.97**
3081	4971	C	E									X			E		N			5,134,929.59
3090	4901	D	E												E		N	1		-5,134,929.59
3090	4971	C	E												E		N			5,134,929.59
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-8,947.98
4011	4902	C	E					DISC				X			E		N		N	6,521,217.95
Sub-Total, 4011																				**6,512,269.97**
4020, Disc: Total outlays, gross																				**==========**
																				6,512,269.97
4030	4252	C	E			F		DISC				X			E		N			83,528.39
4030	4972	D	E			F		DISC				X			E		N			-11,226.00
Sub-Total, 4030																				**72,302.39**
4040, Disc: Offsets against gross BA and outlays (total)																				**=========**
																				72,302.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-04/06-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	C	E			F		DISC				X		E			N			-83,528.39
4052	4972	D	E			F		DISC				X		E			N			11,226.00
	Sub-Total, 4052																			**-72,302.39**
	4060, Disc: Additional offsets against BA only (total)																			========== -72,302.39
	4080, Disc: Outlays, net																			========== 6,584,572.36
	4190, Outlays, net (disc. and mand.)																			========== 6,584,572.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /01-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4972	D	E			F		DISC				X		E			N			-6,392.23
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,392.23
4052	4972	D	E			F		DISC				X		E			N			6,392.23
4060, Disc: Additional offsets against BA only (total)																				======== 6,392.23
4080, Disc: Outlays, net																				======= -6,392.23
4190, Outlays, net (disc. and mand.)																				======= -6,392.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 20-11- /X -1022 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		313,267.47
1050, Unob Bal: Unobligated balance (total)																				========== 313,267.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 313,267.47
1941	4610	C	E	A											U		N	1		313,267.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Narcotics Control and Law Enforceme
Treasury Account:
Budget Account Id: 014-25-1022 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	2,656,671,537.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,030,800,686.74
1010, Unob Bal: Transferred to other accounts	-97,545,213.83
1011, Unob Bal: Transferred from other accounts	80,165,438.66
1012, Unob Bal: Transfers betw expired\unexpired accts	20,054,128.00
1021, Unob Bal: Recov of prior year unpaid obligations	1,530,419.71
1050, Unob Bal: Unobligated balance (total)	========== 2,035,005,459.28
1100, BA: Disc: Appropriation	1,597,723,751.00
1120, BA: Disc: Approps transferred to other accounts	-1,657,741,633.00
1121, BA: Disc: Approps transferred from other accounts	1,721,677,266.00
1130, BA: Disc: Appropriations permanently reduced	-10,384,682.00
1160, BA: Disc: Appropriation (total)	========== 1,651,274,702.00
1700, BA: Disc: Spending auth: Collected	581,187,211.43
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	18,074,388.00
1750, BA: Disc: Spending auth: Total	========== 599,261,599.43
1900, Budget authority total (disc. and mand.)	========== 2,250,536,301.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Narcotics Control and Law Enforceme
Treasury Account:
Budget Account Id: 014-25-1022 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,285,541,760.71
1940, Unob Bal: Memo: Unob bal expiring																			-10,836,071.33
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			1,618,034,151.56

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,160,340,050.14
3020, Obligated balance, start of year (net)	========== 3,160,340,050.14
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,656,671,537.82
3031, Ob Bal: Obligations incurred: Expired accounts	54,487,231.39
3040, Ob Bal: Outlays (gross)	-2,215,078,930.25
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-18,074,388.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-11,137,783.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,530,419.71
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-136,788,670.04
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,518,100,799.35
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-29,212,171.00
3100, Obligated balance, end of year (net)	========== 3,488,888,628.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Narcotics Control and Law Enforceme
Treasury Account:
Budget Account Id: 014-25-1022 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	2,250,536,301.43
4010, Disc: Outlays from new authority	119,347,963.65
4011, Disc: Outlays from balances	2,095,730,966.60
4020, Disc: Total outlays, gross	2,215,078,930.25
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-546,960,700.01
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-432,000.41
4040, Disc: Offsets against gross BA and outlays (total)	-547,392,700.42
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-18,074,388.00
4052, Disc: Offset, BA: Collection cred to expired accts	-33,794,511.01
4060, Disc: Additional offsets against BA only (total)	-51,868,899.01
4070, Disc: Budget authority, net	1,651,274,702.00
4080, Disc: Outlays, net	1,667,686,229.83
4180, Budget authority, net (disc. and mand.)	1,651,274,702.00
4190, Outlays, net (disc. and mand.)	1,667,686,229.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- - /X -1154 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-20,861,670.37
0900	4801	C	E									X			U		N	1		18,216,051.05
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-32,323.88
0900	4802	C	E					DISC	BAL			X			U		N	1	N	58,959.28
0900	4901	C	B									X			U		N	1		-22,049.45
0900	4901	C	E									X			U		N	1		2,667,652.42
0900	4902	D	E					DISC	BAL			X			U		N		N	-47,111.71
0900	4981	C	E									X			U		N			16.35
0900	4982	C	E					DISC	BAL			X			U		N		N	20,476.31
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		25,819,164.28
1000	4801	C	B									X			U		N	1		-20,861,670.37
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-32,323.88
1000	4901	C	B									X			U		N	1		-22,049.45
	Sub-Total, 1000																			**4,903,120.58**
1021	4971	D	E									X			U		N			5.33
1050, Unob Bal: Unobligated balance (total)																				========== 4,903,125.91
1700	4972	D	E			F		DISC				X			U		N			139,819.54
1750, BA: Disc: Spending auth: Total																				========== 139,819.54
1900, Budget authority total (disc. and mand.)																				========== 139,819.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,042,945.45
1941	4610	C	E		A										U		N	1		5,042,945.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- - /X -1154 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		20,861,670.37
3000	4901	C	B									X		U		N	1		22,049.45
Sub-Total, 3000																			**20,883,719.82**
3020, Obligated balance, start of year (net)																			========== 20,883,719.82
3030	4801	C	B									X		U		N	1		-20,861,670.37
3030	4801	C	E									X		U		N	1		18,216,051.05
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-32,323.88
3030	4802	C	E					DISC	BAL			X		U		N	1	N	58,959.28
3030	4901	C	B									X		U		N	1		-22,049.45
3030	4901	C	E									X		U		N	1		2,667,652.42
3030	4902	D	E					DISC	BAL			X		U		N		N	-47,111.71
3030	4981	C	E									X		U		N			16.35
3030	4982	C	E					DISC	BAL			X		U		N		N	20,476.31
Sub-Total, 3030																			**0.00**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	32,323.88
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-58,959.28
3040	4902	D	E					DISC	BAL			X		U		N		N	47,111.71
3040	4982	C	E					DISC	BAL			X		U		N		N	-20,476.31
Sub-Total, 3040																			**0.00**
3080	4971	D	E									X		U		N			-5.33
3090	4801	C	E											U		N	1		18,216,051.05
3090	4901	C	E											U		N	1		2,667,652.42
3090	4971	D	E											U		N			-5.33
3090	4981	C	E											U		N			16.35
Sub-Total, 3090																			**20,883,714.49**
3100, Obligated balance, end of year (net)																			========== 20,883,714.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- - /X -1154 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 139,819.54
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-32,323.88
4011	4802	C	E					DISC	BAL			X			U		N	1	N	58,959.28
4011	4902	D	E					DISC	BAL			X			U		N		N	-47,111.71
4011	4982	C	E					DISC	BAL			X			U		N		N	20,476.31
Sub-Total, 4011																				**0.00**
4030	4972	D	E			F		DISC				X			U		N			-139,819.54
4040, Disc: Offsets against gross BA and outlays (total)																				========== -139,819.54
4080, Disc: Outlays, net																				========== -139,819.54
4190, Outlays, net (disc. and mand.)																				========== -139,819.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- - /X -1154 -000-1
FACTS II User: (843) 308-5290 / almazann@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-800,000.00
0900	4901	C	E									X			U		N	1		800,000.00
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4801	D	E									X			U		N	1		-800,000.00
3030	4901	C	E									X			U		N	1		800,000.00
	Sub-Total, 3030																			**0.00**
3090	4801	D	E												U		N	1		-800,000.00
3090	4901	C	E												U		N	1		800,000.00
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -09/11-1154 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	11,824.72
Budgetary Resources																				
1940	4610	D	E		A										U		Y	1		11,824.72
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	11,824.72
3040	4902	C	E					DISC				X			U		Y		N	-11,824.72
BA & O, Net																				
4011	4902	C	E					DISC				X			U		Y		N	11,824.72
4020, Disc: Total outlays, gross																				========= 11,824.72
4080, Disc: Outlays, net																				========= 11,824.72
4190, Outlays, net (disc. and mand.)																				========= 11,824.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -05/11-1154 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-3,092,569.07
0900	4801	C	E									X			U		Y	1		668,529.64
0900	4802	C	B					DISC				X			U		Y	1	N	-892.06
0900	4802	C	E					DISC				X			U		Y	1	N	51,924.52
0900	4901	C	B									X			U		Y	1		-3,550.02
0900	4901	C	E									X			U		Y	1		2,167.00
0900	4902	C	E					DISC				X			U		Y		N	2,374,389.99
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		3,099,010.15
1000	4801	C	B									X			U		Y	1		-3,092,569.07
1000	4802	C	B					DISC				X			U		Y	1	N	-892.06
1000	4901	C	B									X			U		Y	1		-3,550.02
	Sub-Total, 1000																			**1,999.00**
	1050, Unob Bal: Unobligated balance (total)																			======== 1,999.00
	1930, Total budgetary resources avail (disc. and mand.)																			======== 1,999.00
1940	4620	C	E		A										U		Y	1		-1,999.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -05/11-1154 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		3,092,569.07
3000	4901	C	B									X			U		Y	1		3,550.02
Sub-Total, 3000																				**3,096,119.09**
3020, Obligated balance, start of year (net)																				**==========** 3,096,119.09
3030	4801	C	B									X			U		Y	1		-3,092,569.07
3030	4801	C	E									X			U		Y	1		668,529.64
3030	4802	C	B					DISC				X			U		Y	1	N	-892.06
3030	4802	C	E					DISC				X			U		Y	1	N	51,924.52
3030	4901	C	B									X			U		Y	1		-3,550.02
3030	4901	C	E									X			U		Y	1		2,167.00
3030	4902	C	E					DISC				X			U		Y		N	2,374,389.99
Sub-Total, 3030																				**0.00**
3040	4802	C	B					DISC				X			U		Y	1	N	892.06
3040	4802	C	E					DISC				X			U		Y	1	N	-51,924.52
3040	4902	C	E					DISC				X			U		Y		N	-2,374,389.99
Sub-Total, 3040																				**-2,425,422.45**
3090	4801	C	E												U		Y	1		668,529.64
3090	4901	C	E												U		Y	1		2,167.00
Sub-Total, 3090																				**670,696.64**
3100, Obligated balance, end of year (net)																				**==========** 670,696.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -05/11-1154 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-892.06
4011	4802	C	E					DISC				X			U		Y	1	N	51,924.52
4011	4902	C	E					DISC				X			U		Y		N	2,374,389.99
	Sub-Total, 4011																			**2,425,422.45**
	4020, Disc: Total outlays, gross																			========== 2,425,422.45
	4080, Disc: Outlays, net																			========== 2,425,422.45
	4190, Outlays, net (disc. and mand.)																			========== 2,425,422.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -05/11-1154 -000-1
FACTS II User: (843) 308-5290 / almazann@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E	A											U		Y	1		-1,999.00
1940	4620	D	E	A											U		Y	1		1,999.00
Sub-Total, 1940																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -09/10-1154 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		210,600,078.45
3000	4901	C	B									X		E		N	1		7,265,888.35
Sub-Total, 3000																			**217,865,966.80**
3020, Obligated balance, start of year (net)																			**==========**
																			217,865,966.80
3031	4801	C	B									X		E		N	1		-210,600,078.45
3031	4801	C	E									X		E		N	1		126,431,180.70
3031	4802	C	B					DISC				X		E		N	1	N	-21,000.77
3031	4802	C	E					DISC				X		E		N	1	N	32,145.14
3031	4901	C	B									X		E		N	1		-7,265,888.35
3031	4901	C	E									X		E		N	1		4,484,516.95
3031	4902	C	E					DISC				X		E		N		N	86,939,124.78
3031	4982	C	E					DISC				X		E		N		N	43,273.82
Sub-Total, 3031																			**43,273.82**
3040	4802	C	B					DISC				X		E		N	1	N	21,000.77
3040	4802	C	E					DISC				X		E		N	1	N	-32,145.14
3040	4902	C	E					DISC				X		E		N		N	-86,939,124.78
3040	4982	C	E					DISC				X		E		N		N	-43,273.82
Sub-Total, 3040																			**-86,993,542.97**
3081	4871	D	E									X		E		N			-0.01
3081	4971	D	E									X		E		N			-88.08
Sub-Total, 3081																			**-88.09**
3090	4801	C	E											E		N	1		126,431,180.70
3090	4871	D	E											E		N			-0.01
3090	4901	C	E											E		N	1		4,484,516.95
3090	4971	D	E											E		N			-88.08
Sub-Total, 3090																			**130,915,609.56**
3100, Obligated balance, end of year (net)																			**==========**
																			130,915,609.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -09/10-1154 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-21,000.77
4011	4802	C	E					DISC				X			E		N	1	N	32,145.14
4011	4902	C	E					DISC				X			E		N		N	86,939,124.78
4011	4982	C	E					DISC				X			E		N		N	43,273.82
	Sub-Total, 4011																			**86,993,542.97**
4020, Disc: Total outlays, gross																				========== 86,993,542.97
4080, Disc: Outlays, net																				========== 86,993,542.97
4190, Outlays, net (disc. and mand.)																				========== 86,993,542.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -08/10-1154 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		62,037,660.70
3000	4901	C	B									X			E		N	1		3,708,725.08
Sub-Total, 3000																				**65,746,385.78**
3020, Obligated balance, start of year (net)																				**==========**
																				65,746,385.78
3031	4801	C	B									X			E		N	1		-62,037,660.70
3031	4801	C	E									X			E		N	1		36,647,548.66
3031	4802	C	B					DISC				X			E		N	1	N	-52,564.68
3031	4802	C	E					DISC				X			E		N	1	N	44,719.06
3031	4901	C	B									X			E		N	1		-3,708,725.08
3031	4902	C	E					DISC				X			E		N		N	29,106,682.74
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	52,564.68
3040	4802	C	E					DISC				X			E		N	1	N	-44,719.06
3040	4902	C	E					DISC				X			E		N		N	-29,106,682.74
Sub-Total, 3040																				**-29,098,837.12**
3081	4871	D	E									X			E		N			-1,254.50
3090	4801	C	E												E		N	1		36,647,548.66
3090	4871	D	E												E		N			-1,254.50
Sub-Total, 3090																				**36,646,294.16**
3100, Obligated balance, end of year (net)																				**==========**
																				36,646,294.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -08/10-1154 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-52,564.68
4011	4802	C	E					DISC				X			E		N	1	N	44,719.06
4011	4902	C	E					DISC				X			E		N		N	29,106,682.74
	Sub-Total, 4011																			**29,098,837.12**
4020, Disc: Total outlays, gross																				========== 29,098,837.12
4080, Disc: Outlays, net																				========== 29,098,837.12
4190, Outlays, net (disc. and mand.)																				========== 29,098,837.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -04/10-1154 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		389,884.30
3020, Obligated balance, start of year (net)																				========== 389,884.30
3031	4801	C	B									X			E		N	1		-389,884.30
3031	4801	C	E									X			E		N	1		227,903.70
3031	4802	C	E					DISC				X			E		N	1	N	11,722.50
3031	4902	C	E					DISC				X			E		N		N	150,258.10
Sub-Total, 3031																				**0.00**
3040	4802	C	E					DISC				X			E		N	1	N	-11,722.50
3040	4902	C	E					DISC				X			E		N		N	-150,258.10
Sub-Total, 3040																				**-161,980.60**
3090	4801	C	E												E		N	1		227,903.70
3100, Obligated balance, end of year (net)																				========== 227,903.70

BA & O, Net

4011	4802	C	E					DISC				X			E		N	1	N	11,722.50
4011	4902	C	E					DISC				X			E		N		N	150,258.10
Sub-Total, 4011																				**161,980.60**
4020, Disc: Total outlays, gross																				========== 161,980.60
4080, Disc: Outlays, net																				========== 161,980.60
4190, Outlays, net (disc. and mand.)																				========== 161,980.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -07/09-1154 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		71,500,878.71
3000	4901	C	B									X			E		N	1		3,921,087.36
Sub-Total, 3000																				**75,421,966.07**
3020, Obligated balance, start of year (net)																				========== 75,421,966.07
3031	4801	C	B									X			E		N	1		-71,500,878.71
3031	4801	C	E									X			E		N	1		23,257,743.55
3031	4802	C	B					DISC				X			E		N	1	N	-668,210.99
3031	4802	C	E					DISC				X			E		N	1	N	440,964.49
3031	4901	C	B									X			E		N	1		-3,921,087.36
3031	4901	C	E									X			E		N	1		4,200,000.00
3031	4902	C	E					DISC				X			E		N		N	48,191,469.02
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	668,210.99
3040	4802	C	E					DISC				X			E		N	1	N	-440,964.49
3040	4902	C	E					DISC				X			E		N		N	-48,191,469.02
Sub-Total, 3040																				**-47,964,222.52**
3081	4871	D	E									X			E		N			-250,123.36
3090	4801	C	E												E		N	1		23,257,743.55
3090	4871	D	E												E		N			-250,123.36
3090	4901	C	E												E		N	1		4,200,000.00
Sub-Total, 3090																				**27,207,620.19**
3100, Obligated balance, end of year (net)																				========== 27,207,620.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -07/09-1154 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-668,210.99
4011	4802	C	E					DISC				X			E		N	1	N	440,964.49
4011	4902	C	E					DISC				X			E		N		N	48,191,469.02
Sub-Total, 4011																				**47,964,222.52**
4020, Disc: Total outlays, gross																				========== 47,964,222.52
4080, Disc: Outlays, net																				========== 47,964,222.52
4190, Outlays, net (disc. and mand.)																				========== 47,964,222.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -06/08-1154 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		21,669,247.04
3000	4901	C	B									X			E		N	1		5,050,759.86
Sub-Total, 3000																				**26,720,006.90**
3020, Obligated balance, start of year (net)																				========== 26,720,006.90
3031	4801	C	B									X			E		N	1		-21,669,247.04
3031	4801	C	E									X			E		N	1		13,662,266.90
3031	4802	C	B					DISC				X			E		N	1	N	-101,046.09
3031	4802	C	E					DISC				X			E		N	1	N	69,992.79
3031	4901	C	B									X			E		N	1		-5,050,759.86
3031	4901	C	E									X			E		N	1		4,990,017.81
3031	4902	C	E					DISC				X			E		N		N	8,098,775.49
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	101,046.09
3040	4802	C	E					DISC				X			E		N	1	N	-69,992.79
3040	4902	C	E					DISC				X			E		N		N	-8,098,775.49
Sub-Total, 3040																				**-8,067,722.19**
3081	4871	D	E									X			E		N			-57,850.86
3090	4801	C	E												E		N	1		13,662,266.90
3090	4871	D	E												E		N			-57,850.86
3090	4901	C	E												E		N	1		4,990,017.81
Sub-Total, 3090																				**18,594,433.85**
3100, Obligated balance, end of year (net)																				========== 18,594,433.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -06/08-1154 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-101,046.09
4011	4802	C	E					DISC				X			E		N	1	N	69,992.79
4011	4902	C	E					DISC				X			E		N		N	8,098,775.49
Sub-Total, 4011																				**8,067,722.19**
4020, Disc: Total outlays, gross																				========== 8,067,722.19
4080, Disc: Outlays, net																				========== 8,067,722.19
4190, Outlays, net (disc. and mand.)																				========== 8,067,722.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -05/07-1154 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,945,618.38
3000	4901	C	B									X			E		N	1		18,896,899.90
Sub-Total, 3000																				**27,842,518.28**
3020, Obligated balance, start of year (net)																				========== 27,842,518.28
3031	4801	C	B									X			E		N	1		-8,945,618.38
3031	4801	C	E									X			E		N	1		3,618,872.55
3031	4802	C	B					DISC				X			E		N	1	N	-69,985.85
3031	4802	C	E					DISC				X			E		N	1	N	12,738.41
3031	4901	C	B									X			E		N	1		-18,896,899.90
3031	4901	C	E									X			E		N	1		19,745,989.58
3031	4901	C	E									X			E		N	1		10,000.00
3031	4902	C	E					DISC				X			E		N		N	4,534,903.59
3031	4902	D	E					DISC				X			E		N		N	-10,000.00
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	69,985.85
3040	4802	C	E					DISC				X			E		N	1	N	-12,738.41
3040	4902	D	E					DISC				X			E		N		N	10,000.00
3040	4902	C	E					DISC				X			E		N		N	-4,534,903.59
Sub-Total, 3040																				**-4,467,656.15**
3090	4801	C	E												E		N	1		3,618,872.55
3090	4901	C	E												E		N	1		19,745,989.58
3090	4901	C	E												E		N	1		10,000.00
Sub-Total, 3090																				**23,374,862.13**
3100, Obligated balance, end of year (net)																				========== 23,374,862.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -05/07-1154 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-69,985.85
4011	4802	C	E					DISC				X			E		N	1	N	12,738.41
4011	4902	C	E					DISC				X			E		N		N	4,534,903.59
4011	4902	D	E					DISC				X			E		N		N	-10,000.00
	Sub-Total, 4011																			**4,467,656.15**
	4020, Disc: Total outlays, gross																			========== 4,467,656.15
4030	4252	C	E			F		DISC				X			E		N			10,000.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========= 10,000.00
4052	4252	C	E			F		DISC				X			E		N			-10,000.00
	4060, Disc: Additional offsets against BA only (total)																			========== -10,000.00
	4080, Disc: Outlays, net																			========== 4,477,656.15
	4190, Outlays, net (disc. and mand.)																			========== 4,477,656.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -04/06-1154 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,613,433.13
3000	4901	C	B									X		E		N	1		1,143.93
Sub-Total, 3000																			**3,614,577.06**
3020, Obligated balance, start of year (net)																			**==========**
																			3,614,577.06
3031	4801	C	B									X		E		N	1		-3,613,433.13
3031	4801	D	E									X		E		N	1		-1,511,905.14
3031	4802	C	B					DISC				X		E		N	1	N	-12,305.83
3031	4802	D	E					DISC				X		E		N	1	N	-3,064.33
3031	4901	C	B									X		E		N	1		-1,143.93
3031	4902	C	E					DISC				X		E		N		N	5,141,852.36
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1	N	12,305.83
3040	4802	D	E					DISC				X		E		N	1	N	3,064.33
3040	4902	C	E					DISC				X		E		N		N	-5,141,852.36
Sub-Total, 3040																			**-5,126,482.20**
3090	4801	D	E											E		N	1		-1,511,905.14
3100, Obligated balance, end of year (net)																			**==========**
																			-1,511,905.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -04/06-1154 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-12,305.83
4011	4802	D	E					DISC				X			E		N	1	N	-3,064.33
4011	4902	C	E					DISC				X			E		N		N	5,141,852.36
	Sub-Total, 4011																			**5,126,482.20**
4020, Disc: Total outlays, gross																				========== 5,126,482.20
4080, Disc: Outlays, net																				========== 5,126,482.20
4190, Outlays, net (disc. and mand.)																				========== 5,126,482.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19- /X -1154 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X		U		N	1		2,419,442.35
0900	4801	D	E									X		U		N	1		-6,307,731.39
0900	4802	D	B					DISC	BAL			X		U		N	1	N	7,563,882.18
0900	4802	D	E					DISC	BAL			X		U		N	1	N	-7,635,445.21
0900	4901	C	B									X		U		N	1		-5,996,441.81
0900	4901	C	E									X		U		N	1		5,951,441.81
0900	4902	C	E					DISC	BAL			X		U		N		N	4,004,851.97
Sub-Total, 0900																			**-0.10**

Budgetary Resources

1000	4201	C	B											U		N	1		-1,640,457.40
1000	4221	D	B			F		DISC				X		U		N	1		4,666.99
1000	4801	D	B									X		U		N	1		2,419,442.35
1000	4802	D	B					DISC	BAL			X		U		N	1	N	7,563,882.18
1000	4901	C	B									X		U		N	1		-5,996,441.81
Sub-Total, 1000																			**2,351,092.31**
1021	4871	D	E									X		U		N			1,263.49
1050, Unob Bal: Unobligated balance (total)																			========== 2,352,355.80
1701	4221	D	B			F		DISC				X		U		N	1		-4,666.99
1701	4221	D	E			F		DISC				X		U		N	1		4,666.99
Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,352,355.80
1941	4450	C	E											U		N	1		425,076.76
1941	4510	C	E		A									U		N	1		1,916,878.50
1941	4610	C	E		A									U		N	1		10,400.64
Sub-Total, 1941																			**2,352,355.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19- /X -1154 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		N	1		-2,419,442.35
3000	4901	C	B									X		U		N	1		5,996,441.81
Sub-Total, 3000																			**3,576,999.46**
3010	4221	D	B			F		DISC				X		U		N	1		-4,666.99
3020, Obligated balance, start of year (net)																			========== 3,572,332.47
3030	4801	D	B									X		U		N	1		2,419,442.35
3030	4801	D	E									X		U		N	1		-6,307,731.39
3030	4802	D	B					DISC	BAL			X		U		N	1	N	7,563,882.18
3030	4802	D	E					DISC	BAL			X		U		N	1	N	-7,635,445.21
3030	4901	C	B									X		U		N	1		-5,996,441.81
3030	4901	C	E									X		U		N	1		5,951,441.81
3030	4902	C	E					DISC	BAL			X		U		N		N	4,004,851.97
Sub-Total, 3030																			**-0.10**
3040	4802	D	B					DISC	BAL			X		U		N	1	N	-7,563,882.18
3040	4802	D	E					DISC	BAL			X		U		N	1	N	7,635,445.21
3040	4902	C	E					DISC	BAL			X		U		N		N	-4,004,851.97
Sub-Total, 3040																			**-3,933,288.94**
3050	4221	D	B			F		DISC				X		U		N	1		4,666.99
3050	4221	D	E			F		DISC				X		U		N	1		-4,666.99
Sub-Total, 3050																			**0.00**
3080	4871	D	E									X		U		N			-1,263.49
3090	4801	D	E											U		N	1		-6,307,731.39
3090	4871	D	E											U		N			-1,263.49
3090	4901	C	E											U		N	1		5,951,441.81
Sub-Total, 3090																			**-357,553.07**
3091	4221	D	E			F		DISC						U		N	1		-4,666.99
3100, Obligated balance, end of year (net)																			========== -362,220.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19- /X -1154 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL			X			U		N	1	N	7,563,882.18
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-7,635,445.21
4011	4902	C	E					DISC	BAL			X			U		N		N	4,004,851.97
	Sub-Total, 4011																			**3,933,288.94**
	4020, Disc: Total outlays, gross																			========== 3,933,288.94
4050	4221	D	B			F		DISC				X			U		N	1		4,666.99
4050	4221	D	E			F		DISC				X			U		N	1		-4,666.99
	Sub-Total, 4050																			**0.00**
	4080, Disc: Outlays, net																			========== 3,933,288.94
	4190, Outlays, net (disc. and mand.)																			========== 3,933,288.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-08/10-1154 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		424.06
3020, Obligated balance, start of year (net)																			====== 424.06
3031	4801	C	B									X		E		N	1		-424.06
3031	4902	C	E					DISC				X		E		N		N	424.06
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-424.06
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	424.06
4020, Disc: Total outlays, gross																			====== 424.06
4080, Disc: Outlays, net																			====== 424.06
4190, Outlays, net (disc. and mand.)																			====== 424.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-07/09-1154 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,281,587.73
3000	4901	C	B									X			E		N	1		2,093,321.00
Sub-Total, 3000																				**4,374,908.73**
3020, Obligated balance, start of year (net)																				**==========**
																				4,374,908.73
3031	4801	C	B									X			E		N	1		-2,281,587.73
3031	4801	C	E									X			E		N	1		1,311,038.44
3031	4802	C	B					DISC				X			E		N	1	N	-965,155.91
3031	4802	C	E					DISC				X			E		N	1	N	47,927.10
3031	4901	C	B									X			E		N	1		-2,093,321.00
3031	4901	C	E									X			E		N	1		182,386.00
3031	4902	C	E					DISC				X			E		N		N	3,790,496.36
Sub-Total, 3031																				**-8,216.74**
3040	4802	C	B					DISC				X			E		N	1	N	965,155.91
3040	4802	C	E					DISC				X			E		N	1	N	-47,927.10
3040	4902	C	E					DISC				X			E		N		N	-3,790,496.36
Sub-Total, 3040																				**-2,873,267.55**
3090	4801	C	E												E		N	1		1,311,038.44
3090	4901	C	E												E		N	1		182,386.00
Sub-Total, 3090																				**1,493,424.44**
3100, Obligated balance, end of year (net)																				**==========**
																				1,493,424.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-07/09-1154 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-965,155.91
4011	4802	C	E					DISC				X			E		N	1	N	47,927.10
4011	4902	C	E					DISC				X			E		N		N	3,790,496.36
	Sub-Total, 4011																			**2,873,267.55**
4020, Disc: Total outlays, gross																				========== 2,873,267.55
4080, Disc: Outlays, net																				========== 2,873,267.55
4190, Outlays, net (disc. and mand.)																				========== 2,873,267.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-06/08-1154 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,537,878.46
3000	4901	C	B									X			E		N	1		44,183.48
Sub-Total, 3000																				**1,582,061.94**
3020, Obligated balance, start of year (net)																				**==========**
																				1,582,061.94
3031	4801	C	B									X			E		N	1		-1,537,878.46
3031	4801	C	E									X			E		N	1		1,431,038.71
3031	4802	C	B					DISC				X			E		N	1	N	-8,076,158.16
3031	4802	C	E					DISC				X			E		N	1	N	7,962,421.48
3031	4901	C	B									X			E		N	1		-44,183.48
3031	4901	C	E									X			E		N	1		41,766.34
3031	4902	C	E					DISC				X			E		N		N	216,271.02
Sub-Total, 3031																				**-6,722.55**
3040	4802	C	B					DISC				X			E		N	1	N	8,076,158.16
3040	4802	C	E					DISC				X			E		N	1	N	-7,962,421.48
3040	4902	C	E					DISC				X			E		N		N	-216,271.02
Sub-Total, 3040																				**-102,534.34**
3090	4801	C	E												E		N	1		1,431,038.71
3090	4901	C	E												E		N	1		41,766.34
Sub-Total, 3090																				**1,472,805.05**
3100, Obligated balance, end of year (net)																				**==========**
																				1,472,805.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-06/08-1154 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-8,076,158.16
4011	4802	C	E					DISC				X			E		N	1	N	7,962,421.48
4011	4902	C	E					DISC				X			E		N		N	216,271.02
	Sub-Total, 4011																			**102,534.34**
4020, Disc: Total outlays, gross																				========== 102,534.34
4080, Disc: Outlays, net																				========== 102,534.34
4190, Outlays, net (disc. and mand.)																				========== 102,534.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-05/07-1154 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,594,554.11
3000	4901	C	B									X			E		N	1		4,150,611.31
Sub-Total, 3000																				**5,745,165.42**
3020, Obligated balance, start of year (net)																				**==========** 5,745,165.42
3031	4801	C	B									X			E		N	1		-1,594,554.11
3031	4801	C	E									X			E		N	1		201,045.69
3031	4802	C	B					DISC				X			E		N	1	N	-93,809.85
3031	4802	C	E					DISC				X			E		N	1	N	1,102,435.46
3031	4901	C	B									X			E		N	1		-4,150,611.31
3031	4901	C	E									X			E		N	1		371,685.31
3031	4902	C	E					DISC				X			E		N		N	4,163,808.81
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	93,809.85
3040	4802	C	E					DISC				X			E		N	1	N	-1,102,435.46
3040	4902	C	E					DISC				X			E		N		N	-4,163,808.81
Sub-Total, 3040																				**-5,172,434.42**
3090	4801	C	E												E		N	1		201,045.69
3090	4901	C	E												E		N	1		371,685.31
Sub-Total, 3090																				**572,731.00**
3100, Obligated balance, end of year (net)																				**==========** 572,731.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-05/07-1154 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-93,809.85
4011	4802	C	E					DISC				X			E		N	1	N	1,102,435.46
4011	4902	C	E					DISC				X			E		N		N	4,163,808.81
Sub-Total, 4011																				**5,172,434.42**
4020, Disc: Total outlays, gross																				========== 5,172,434.42
4080, Disc: Outlays, net																				========== 5,172,434.42
4190, Outlays, net (disc. and mand.)																				========== 5,172,434.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-04/06-1154 -000-0
FACTS II User: Alfred Buck / (202) 567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,444,770.48
3000	4901	C	B									X			E		N	1		170,282.99
Sub-Total, 3000																				**1,615,053.47**
3020, Obligated balance, start of year (net)																				========== 1,615,053.47
3031	4801	C	B									X			E		N	1		-1,444,770.48
3031	4802	C	B					DISC				X			E		N	1	N	-437,639.68
3031	4901	C	B									X			E		N	1		-170,282.99
3031	4902	C	E					DISC				X			E		N		N	2,709,105.91
Sub-Total, 3031																				**656,412.76**
3040	4802	C	B					DISC				X			E		N	1	N	437,639.68
3040	4902	C	E					DISC				X			E		N		N	-2,709,105.91
Sub-Total, 3040																				**-2,271,466.23**

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-437,639.68
4011	4902	C	E					DISC				X			E		N		N	2,709,105.91
Sub-Total, 4011																				**2,271,466.23**
4020, Disc: Total outlays, gross																				========== 2,271,466.23
4080, Disc: Outlays, net																				========== 2,271,466.23
4190, Outlays, net (disc. and mand.)																				========== 2,271,466.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Andean Counterdrug Programs
Treasury Account:
Budget Account Id: 014-25-1154 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 11,824.62

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,256,211.89

1021, Unob Bal: Recov of prior year unpaid obligations 1,268.82

1050, Unob Bal: Unobligated balance (total) ========== 7,257,480.71

1700, BA: Disc: Spending auth: Collected 139,819.54

1750, BA: Disc: Spending auth: Total ========== 139,819.54

1900, Budget authority total (disc. and mand.) ========== 139,819.54

1930, Total budgetary resources avail (disc. and mand.) ========== 7,397,300.25

1940, Unob Bal: Memo: Unob bal expiring 9,825.72

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,395,301.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Andean Counterdrug Programs
Treasury Account:
Budget Account Id: 014-25-1154 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	458,475,757.18
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,666.99
3020, Obligated balance, start of year (net)	========== 458,471,090.19
3030, Ob Bal: Obligations incurred: Unexpired accounts	11,824.62
3031, Ob Bal: Obligations incurred: Expired accounts	684,747.29
3040, Ob Bal: Outlays (gross)	-198,671,106.46
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,268.82
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-309,316.81
3090, Ob Bal: EOY: Unpaid obligations (gross)	260,190,637.00
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,666.99
3100, Obligated balance, end of year (net)	========== 260,185,970.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Andean Counterdrug Programs
Treasury Account:
Budget Account Id: 014-25-1154 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 139,819.54
4011, Disc: Outlays from balances	198,671,106.46
4020, Disc: Total outlays, gross	========== 198,671,106.46
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-129,819.54
4040, Disc: Offsets against gross BA and outlays (total)	========== -129,819.54
4052, Disc: Offset, BA: Collection cred to expired accts	-10,000.00
4060, Disc: Additional offsets against BA only (total)	========== -10,000.00
4080, Disc: Outlays, net	========== 198,541,286.92
4190, Outlays, net (disc. and mand.)	========== 198,541,286.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -11/12-1121 -000-0
FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		1,602,113.06
0900	4902	C	E					DISC				X		U		N		N	271,337.75
	Sub-Total, 0900																		**1,873,450.81**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		115,000,000.00
1120	4175	C	E	P				DISC		72	4175	X		U		N			-47,821,000.00
1130	4392	C	E	P				DISC				X		U		N			-230,000.00
1160, BA: Disc: Appropriation (total)																			========== 66,949,000.00
1900, Budget authority total (disc. and mand.)																			========== 66,949,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 66,949,000.00
1941	4510	C	E		A									U		N	1		64,449,000.00
1941	4610	C	E		A									U		N	1		626,549.19
	Sub-Total, 1941																		**65,075,549.19**
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		1,602,113.06
3030	4902	C	E					DISC				X		U		N		N	271,337.75
	Sub-Total, 3030																		**1,873,450.81**
3040	4902	C	E					DISC				X		U		N		N	-271,337.75
3090	4801	C	E											U		N	1		1,602,113.06
3100, Obligated balance, end of year (net)																			========== 1,602,113.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -11/12-1121 -000-0
FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 66,949,000.00
4010	4902	C	E					DISC				X			U		N		N	271,337.75
4020, Disc: Total outlays, gross																				========== 271,337.75
4070, Disc: Budget authority, net																				========== 66,949,000.00
4080, Disc: Outlays, net																				========== 271,337.75
4180, Budget authority, net (disc. and mand.)																				========== 66,949,000.00
4190, Outlays, net (disc. and mand.)																				========== 271,337.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -10/11-1121 -000-0
FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-3,914,918.96
0900	4801	C	E									X			U		Y	1		61,221,860.13
0900	4901	C	B									X			U		Y	1		-4,358.29
0900	4902	C	E					DISC				X			U		Y		N	7,100,710.83
0900	4982	C	E					DISC				X			U		Y		N	8,298.29
	Sub-Total, 0900																			**64,411,592.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		68,740,663.80
1000	4801	C	B									X			U		Y	1		-3,914,918.96
1000	4901	C	B									X			U		Y	1		-4,358.29
	Sub-Total, 1000																			**64,821,386.55**
1010	4190	C	E							72	1121	X			U		Y			-500,000.00
1021	4871	D	E									X			U		Y			97,471.56
1050, Unob Bal: Unobligated balance (total)																				========== 64,418,858.11
1700	4972	D	E			F		DISC				X			U		Y			6,500.00
1750, BA: Disc: Spending auth: Total																				======== 6,500.00
1900, Budget authority total (disc. and mand.)																				======== 6,500.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 64,425,358.11
1940	4610	C	E		A										U		Y	1		-13,766.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -10/11-1121 -000-0
FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		3,914,918.96
3000	4901	C	B									X			U		Y	1		4,358.29
Sub-Total, 3000																				**3,919,277.25**
3020, Obligated balance, start of year (net)																				**==========**
																				3,919,277.25
3030	4801	C	B									X			U		Y	1		-3,914,918.96
3030	4801	C	E									X			U		Y	1		61,221,860.13
3030	4901	C	B									X			U		Y	1		-4,358.29
3030	4902	C	E					DISC				X			U		Y		N	7,100,710.83
3030	4982	C	E					DISC				X			U		Y		N	8,298.29
Sub-Total, 3030																				**64,411,592.00**
3040	4902	C	E					DISC				X			U		Y		N	-7,100,710.83
3040	4982	C	E					DISC				X			U		Y		N	-8,298.29
Sub-Total, 3040																				**-7,109,009.12**
3080	4871	D	E									X			U		Y			-97,471.56
3090	4801	C	E												U		Y	1		61,221,860.13
3090	4871	D	E												U		Y			-97,471.56
Sub-Total, 3090																				**61,124,388.57**
3100, Obligated balance, end of year (net)																				**==========**
																				61,124,388.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -10/11-1121 -000-0
FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				======== 6,500.00
4011	4902	C	E					DISC				X			U		Y		N	7,100,710.83
4011	4982	C	E					DISC				X			U		Y		N	8,298.29
Sub-Total, 4011																				**7,109,009.12**
4020, Disc: Total outlays, gross																				========== 7,109,009.12
4030	4972	D	E			F		DISC				X			U		Y			-6,500.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,500.00
4080, Disc: Outlays, net																				========== 7,102,509.12
4190, Outlays, net (disc. and mand.)																				========== 7,102,509.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -10/11-1121 -000-1
FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		Y	1		-2,000,000.00
0900	4901	C	E									X			U		Y	1		2,000,000.00
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4801	D	E									X			U		Y	1		-2,000,000.00
3030	4901	C	E									X			U		Y	1		2,000,000.00
	Sub-Total, 3030																			**0.00**
3090	4801	D	E												U		Y	1		-2,000,000.00
3090	4901	C	E												U		Y	1		2,000,000.00
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -09/11-1121 -000-0
FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-49,700,361.08
0900	4801	C	E									X		U		Y	1		46,100,269.11
0900	4901	C	B									X		U		Y	1		-50,054.83
0900	4902	C	E					DISC				X		U		Y		N	24,951,202.80
	Sub-Total, 0900																		**21,301,056.00**
Budgetary Resources																			
1000	4201	D	B											U		Y	1		71,077,660.98
1000	4801	C	B									X		U		Y	1		-49,700,361.08
1000	4901	C	B									X		U		Y	1		-50,054.83
	Sub-Total, 1000																		**21,327,245.07**
1010	4190	C	E							72	1121	X		U		Y			-285,000.00
1021	4871	D	E									X		U		Y			130,259.65
1050, Unob Bal: Unobligated balance (total)																			========== 21,172,504.72
1930, Total budgetary resources avail (disc. and mand.)																			========== 21,172,504.72
1940	4610	D	E		A									U		Y	1		128,551.28
Change in Obl Bal																			
3000	4801	C	B									X		U		Y	1		49,700,361.08
3000	4901	C	B									X		U		Y	1		50,054.83
	Sub-Total, 3000																		**49,750,415.91**
3020, Obligated balance, start of year (net)																			========== 49,750,415.91
3030	4801	C	B									X		U		Y	1		-49,700,361.08
3030	4801	C	E									X		U		Y	1		46,100,269.11
3030	4901	C	B									X		U		Y	1		-50,054.83
3030	4902	C	E					DISC				X		U		Y		N	24,951,202.80
	Sub-Total, 3030																		**21,301,056.00**
3040	4902	C	E					DISC				X		U		Y		N	-24,951,202.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -09/11-1121 -000-0
FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		Y			-130,259.65
3090	4801	C	E												U		Y	1		46,100,269.11
3090	4871	D	E												U		Y			-130,259.65
	Sub-Total, 3090																			**45,970,009.46**
3100, Obligated balance, end of year (net)																				========== 45,970,009.46

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	24,951,202.80
4020, Disc: Total outlays, gross																				========== 24,951,202.80
4080, Disc: Outlays, net																				========== 24,951,202.80
4190, Outlays, net (disc. and mand.)																				========== 24,951,202.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -08/10-1121 -000-0
FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		35,121,579.61
3000	4901	C	B									X			E		N	1		3,257,980.38
Sub-Total, 3000																				**38,379,559.99**
3020, Obligated balance, start of year (net)																				========== 38,379,559.99
3031	4801	C	B									X			E		N	1		-35,121,579.61
3031	4801	C	E									X			E		N	1		18,478,149.80
3031	4901	C	B									X			E		N	1		-3,257,980.38
3031	4902	C	E					DISC				X			E		N		N	19,901,410.19
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-19,901,410.19
3081	4871	D	E									X			E		N			-750,070.60
3090	4801	C	E												E		N	1		18,478,149.80
3090	4871	D	E												E		N			-750,070.60
Sub-Total, 3090																				**17,728,079.20**
3100, Obligated balance, end of year (net)																				========== 17,728,079.20

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	19,901,410.19
4020, Disc: Total outlays, gross																				========== 19,901,410.19
4030	4972	D	E			F		DISC				X			E		N			-3,731.89
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,731.89
4052	4972	D	E			F		DISC				X			E		N			3,731.89
4060, Disc: Additional offsets against BA only (total)																				======= 3,731.89
4080, Disc: Outlays, net																				========== 19,897,678.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -08/10-1121 -000-0
FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 19,897,678.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -08/09-1121 -000-0
FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,071,948.06
3020, Obligated balance, start of year (net)																				========== 15,071,948.06
3031	4801	C	B									X			E		N	1		-15,071,948.06
3031	4801	C	E									X			E		N	1		3,589,696.62
3031	4902	C	E					DISC				X			E		N		N	11,482,251.44
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-11,482,251.44
3081	4871	D	E									X			E		N			-404,999.67
3090	4801	C	E												E		N	1		3,589,696.62
3090	4871	D	E												E		N			-404,999.67
Sub-Total, 3090																				**3,184,696.95**
3100, Obligated balance, end of year (net)																				========== 3,184,696.95

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	11,482,251.44
4020, Disc: Total outlays, gross																				========== 11,482,251.44
4080, Disc: Outlays, net																				========== 11,482,251.44
4190, Outlays, net (disc. and mand.)																				========== 11,482,251.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -07/09-1121 -000-0
FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,050,296.28
3000	4901	C	B									X			E		N	1		39.76
Sub-Total, 3000																				**15,050,336.04**
3020, Obligated balance, start of year (net)																				**==========**
																				15,050,336.04
3031	4801	C	B									X			E		N	1		-15,050,296.28
3031	4801	C	E									X			E		N	1		5,552,762.38
3031	4901	C	B									X			E		N	1		-39.76
3031	4902	C	E					DISC				X			E		N		N	9,497,573.66
3031	4982	C	E					DISC				X			E		N		N	77,953.83
Sub-Total, 3031																				**77,953.83**
3040	4902	C	E					DISC				X			E		N		N	-9,497,573.66
3040	4982	C	E					DISC				X			E		N		N	-77,953.83
Sub-Total, 3040																				**-9,575,527.49**
3081	4871	D	E									X			E		N			-96,175.80
3090	4801	C	E												E		N	1		5,552,762.38
3090	4871	D	E												E		N			-96,175.80
Sub-Total, 3090																				**5,456,586.58**
3100, Obligated balance, end of year (net)																				**==========**
																				5,456,586.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -07/09-1121 -000-0
FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	9,497,573.66
4011	4982	C	E					DISC				X			E		N		N	77,953.83
	Sub-Total, 4011																			**9,575,527.49**
4020, Disc: Total outlays, gross																				========== 9,575,527.49
4080, Disc: Outlays, net																				========== 9,575,527.49
4190, Outlays, net (disc. and mand.)																				========== 9,575,527.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -07/08-1121 -000-0
FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		20,110,289.27
3020, Obligated balance, start of year (net)																				========== 20,110,289.27
3031	4801	C	B									X			E		N	1		-20,110,289.27
3031	4801	C	E									X			E		N	1		5,279,181.53
3031	4902	C	E					DISC				X			E		N		N	14,831,107.74
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-14,831,107.74
3081	4871	D	E									X			E		N			-279,647.91
3090	4801	C	E												E		N	1		5,279,181.53
3090	4871	D	E												E		N			-279,647.91
Sub-Total, 3090																				**4,999,533.62**
3100, Obligated balance, end of year (net)																				========== 4,999,533.62

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	14,831,107.74
4020, Disc: Total outlays, gross																				========== 14,831,107.74
4080, Disc: Outlays, net																				========== 14,831,107.74
4190, Outlays, net (disc. and mand.)																				========== 14,831,107.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -06/08-1121 -000-0
FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,361,585.01
3020, Obligated balance, start of year (net)																				========== 1,361,585.01
3031	4801	C	B									X			E		N	1		-1,361,585.01
3031	4801	C	E									X			E		N	1		140,173.90
3031	4901	C	E									X			E		N	1		70,033.82
3031	4902	C	E					DISC				X			E		N		N	1,151,377.29
3031	4982	C	E					DISC				X			E		N		N	4,935.56
Sub-Total, 3031																				**4,935.56**
3040	4902	C	E					DISC				X			E		N		N	-1,151,377.29
3040	4982	C	E					DISC				X			E		N		N	-4,935.56
Sub-Total, 3040																				**-1,156,312.85**
3081	4871	D	E									X			E		N			-296,840.85
3090	4801	C	E												E		N	1		140,173.90
3090	4871	D	E												E		N			-296,840.85
3090	4901	C	E												E		N	1		70,033.82
Sub-Total, 3090																				**-86,633.13**
3100, Obligated balance, end of year (net)																				========== -86,633.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -06/08-1121 -000-0
FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,151,377.29
4011	4982	C	E					DISC				X			E		N		N	4,935.56
	Sub-Total, 4011																			**1,156,312.85**
4020, Disc: Total outlays, gross																				========== 1,156,312.85
4030	4972	D	E			F		DISC				X			E		N			-5,909.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,909.00
4052	4972	D	E			F		DISC				X			E		N			5,909.00
4060, Disc: Additional offsets against BA only (total)																				======== 5,909.00
4080, Disc: Outlays, net																				========== 1,150,403.85
4190, Outlays, net (disc. and mand.)																				========== 1,150,403.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -06/07-1121 -000-0
FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,297,085.53
3020, Obligated balance, start of year (net)																				========== 3,297,085.53
3031	4801	C	B									X			E		N	1		-3,297,085.53
3031	4801	C	E									X			E		N	1		2,585,692.32
3031	4902	C	E					DISC				X			E		N		N	711,393.21
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-711,393.21
3081	4871	D	E									X			E		N			-63,500.64
3090	4801	C	E												E		N	1		2,585,692.32
3090	4871	D	E												E		N			-63,500.64
Sub-Total, 3090																				**2,522,191.68**
3100, Obligated balance, end of year (net)																				========== 2,522,191.68

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	711,393.21
4020, Disc: Total outlays, gross																				========== 711,393.21
4080, Disc: Outlays, net																				========== 711,393.21
4190, Outlays, net (disc. and mand.)																				========== 711,393.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-11/12-1121 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1010	4190	C	E							19	1121	X			U		N			-47,821,000.00
1011	4176	D	E							19	1121	X			U		N			47,438,600.00
1050, Unob Bal: Unobligated balance (total)																				========== -382,400.00
1121	4175	D	E	P				DISC		19	1121	X			U		N			48,203,400.00
1160, BA: Disc: Appropriation (total)																				========== 48,203,400.00
1900, Budget authority total (disc. and mand.)																				========== 48,203,400.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 47,821,000.00
1941	4610	C	E		A										U		N	1		47,821,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 48,203,400.00
4070, Disc: Budget authority, net																				========== 48,203,400.00
4180, Budget authority, net (disc. and mand.)																				========== 48,203,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-11/12-1121 -000-1
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4176	C	E							19	1121	X			U		N			-47,438,600.00
1011	4190	D	E							19	1121	X			U		N			47,821,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 382,400.00
1120	4175	C	E	P				DISC		19	1121	X			U		N			-382,400.00
1160, BA: Disc: Appropriation (total)																				========== -382,400.00
1900, Budget authority total (disc. and mand.)																				========== -382,400.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -382,400.00
4070, Disc: Budget authority, net	========== -382,400.00
4180, Budget authority, net (disc. and mand.)	========== -382,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-10/11-1121 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-5,450,000.00
0900	4801	C	E									X		U		Y	1		31,724,671.52
0900	4802	C	E					DISC				X		U		Y	1	N	1,054,168.64
0900	4901	C	E									X		U		Y	1		6,099,030.00
0900	4902	C	E					DISC				X		U		Y		N	11,622,129.74
	Sub-Total, 0900																		**45,049,999.90**
Budgetary Resources																			
1000	4201	D	B											U		Y	1		50,000,000.00
1000	4801	C	B									X		U		Y	1		-5,450,000.00
	Sub-Total, 1000																		**44,550,000.00**
1011	4176	D	E							19	1121	X		U		Y			500,000.00
1050, Unob Bal: Unobligated balance (total)																			========== 45,050,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 45,050,000.00
1940	4610	C	E		A									U		Y	1		-0.10
Change in Obl Bal																			
3000	4801	C	B									X		U		Y	1		5,450,000.00
3020, Obligated balance, start of year (net)																			========== 5,450,000.00
3030	4801	C	B									X		U		Y	1		-5,450,000.00
3030	4801	C	E									X		U		Y	1		31,724,671.52
3030	4802	C	E					DISC				X		U		Y	1	N	1,054,168.64
3030	4901	C	E									X		U		Y	1		6,099,030.00
3030	4902	C	E					DISC				X		U		Y		N	11,622,129.74
	Sub-Total, 3030																		**45,049,999.90**
3040	4802	C	E					DISC				X		U		Y	1	N	-1,054,168.64
3040	4902	C	E					DISC				X		U		Y		N	-11,622,129.74
	Sub-Total, 3040																		**-12,676,298.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-10/11-1121 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		Y	1		31,724,671.52
3090	4901	C	E												U		Y	1		6,099,030.00
	Sub-Total, 3090																			**37,823,701.52**
3100, Obligated balance, end of year (net)																				========== 37,823,701.52

BA & O, Net

4011	4802	C	E					DISC				X			U		Y	1	N	1,054,168.64
4011	4902	C	E					DISC				X			U		Y		N	11,622,129.74
	Sub-Total, 4011																			**12,676,298.38**
4020, Disc: Total outlays, gross																				========== 12,676,298.38
4080, Disc: Outlays, net																				========== 12,676,298.38
4190, Outlays, net (disc. and mand.)																				========== 12,676,298.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-09/11-1121 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-17,550,742.54
0900	4801	C	E									X			U		Y	1		3,674,057.99
0900	4802	C	B					DISC				X			U		Y	1	N	-1,263,910.93
0900	4802	C	E					DISC				X			U		Y	1	N	919,940.45
0900	4901	C	B									X			U		Y	1		-4,447,196.00
0900	4901	C	E									X			U		Y	1		2,221,823.00
0900	4902	C	E					DISC				X			U		Y		N	16,731,028.03
Sub-Total, 0900																				**285,000.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		23,261,849.90
1000	4801	C	B									X			U		Y	1		-17,550,742.54
1000	4802	C	B					DISC				X			U		Y	1	N	-1,263,910.93
1000	4901	C	B									X			U		Y	1		-4,447,196.00
Sub-Total, 1000																				**0.43**
1011	4176	D	E							19	1121	X			U		Y			285,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 285,000.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 285,000.43
1940	4610	C	E		A										U		Y	1		-0.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-09/11-1121 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		17,550,742.54
3000	4901	C	B									X			U		Y	1		4,447,196.00
Sub-Total, 3000																				**21,997,938.54**
3020, Obligated balance, start of year (net)																				**==========**
																				21,997,938.54
3030	4801	C	B									X			U		Y	1		-17,550,742.54
3030	4801	C	E									X			U		Y	1		3,674,057.99
3030	4802	C	B					DISC				X			U		Y	1	N	-1,263,910.93
3030	4802	C	E					DISC				X			U		Y	1	N	919,940.45
3030	4901	C	B									X			U		Y	1		-4,447,196.00
3030	4901	C	E									X			U		Y	1		2,221,823.00
3030	4902	C	E					DISC				X			U		Y		N	16,731,028.03
Sub-Total, 3030																				**285,000.00**
3040	4802	C	B					DISC				X			U		Y	1	N	1,263,910.93
3040	4802	C	E					DISC				X			U		Y	1	N	-919,940.45
3040	4902	C	E					DISC				X			U		Y		N	-16,731,028.03
Sub-Total, 3040																				**-16,387,057.55**
3090	4801	C	E												U		Y	1		3,674,057.99
3090	4901	C	E												U		Y	1		2,221,823.00
Sub-Total, 3090																				**5,895,880.99**
3100, Obligated balance, end of year (net)																				**==========**
																				5,895,880.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-09/11-1121 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-1,263,910.93
4011	4802	C	E					DISC				X			U		Y	1	N	919,940.45
4011	4902	C	E					DISC				X			U		Y		N	16,731,028.03
Sub-Total, 4011																				**16,387,057.55**
4020, Disc: Total outlays, gross																				========== 16,387,057.55
4080, Disc: Outlays, net																				========== 16,387,057.55
4190, Outlays, net (disc. and mand.)																				========== 16,387,057.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-07/08-1121 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,564,152.68
3000	4901	C	B									X			E		N	1		5,495,916.22
Sub-Total, 3000																				**20,060,068.90**
3020, Obligated balance, start of year (net)																				**==========**
																				20,060,068.90
3031	4801	C	B									X			E		N	1		-14,564,152.68
3031	4801	C	E									X			E		N	1		778,578.44
3031	4802	C	B					DISC				X			E		N	1	N	-997,926.46
3031	4802	C	E					DISC				X			E		N	1	N	1,187,471.41
3031	4901	C	B									X			E		N	1		-5,495,916.22
3031	4901	C	E									X			E		N	1		2,238,012.22
3031	4902	C	E					DISC				X			E		N		N	16,853,933.29
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	997,926.46
3040	4802	C	E					DISC				X			E		N	1	N	-1,187,471.41
3040	4902	C	E					DISC				X			E		N		N	-16,853,933.29
Sub-Total, 3040																				**-17,043,478.24**
3090	4801	C	E												E		N	1		778,578.44
3090	4901	C	E												E		N	1		2,238,012.22
Sub-Total, 3090																				**3,016,590.66**
3100, Obligated balance, end of year (net)																				**==========**
																				3,016,590.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-07/08-1121 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-997,926.46
4011	4802	C	E					DISC				X			E		N	1	N	1,187,471.41
4011	4902	C	E					DISC				X			E		N		N	16,853,933.29
	Sub-Total, 4011																			**17,043,478.24**
	4020, Disc: Total outlays, gross																			========== 17,043,478.24
	4080, Disc: Outlays, net																			========== 17,043,478.24
	4190, Outlays, net (disc. and mand.)																			========== 17,043,478.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Democracy Fund
Treasury Account:
Budget Account Id: 014-25-1121 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	132,921,098.71

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	130,698,632.05
1010, Unob Bal: Transferred to other accounts	-96,044,600.00
1011, Unob Bal: Transferred from other accounts	96,044,600.00
1021, Unob Bal: Recov of prior year unpaid obligations	227,731.21
1050, Unob Bal: Unobligated balance (total)	========== 130,926,363.26
1100, BA: Disc: Appropriation	115,000,000.00
1120, BA: Disc: Approps transferred to other accounts	-48,203,400.00
1121, BA: Disc: Approps transferred from other accounts	48,203,400.00
1130, BA: Disc: Appropriations permanently reduced	-230,000.00
1160, BA: Disc: Appropriation (total)	========== 114,770,000.00
1700, BA: Disc: Spending auth: Collected	6,500.00
1750, BA: Disc: Spending auth: Total	======== 6,500.00
1900, Budget authority total (disc. and mand.)	========== 114,776,500.00
1930, Total budgetary resources avail (disc. and mand.)	========== 245,702,863.26
1940, Unob Bal: Memo: Unob bal expiring	114,784.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Democracy Fund
Treasury Account:
Budget Account Id: 014-25-1121 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				112,896,549.19

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	194,448,504.50
3020, Obligated balance, start of year (net)	========== 194,448,504.50
3030, Ob Bal: Obligations incurred: Unexpired accounts	132,921,098.71
3031, Ob Bal: Obligations incurred: Expired accounts	82,889.39
3040, Ob Bal: Outlays (gross)	-136,096,386.76
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-227,731.21
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,891,235.47
3090, Ob Bal: EOY: Unpaid obligations (gross)	189,237,139.16
3100, Obligated balance, end of year (net)	========== 189,237,139.16

BA & O, Net

4000, Disc: Budget authority, gross	========== 114,776,500.00
4010, Disc: Outlays from new authority	271,337.75
4011, Disc: Outlays from balances	135,825,049.01
4020, Disc: Total outlays, gross	========== 136,096,386.76
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,140.89
4040, Disc: Offsets against gross BA and outlays (total)	========== -16,140.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Democracy Fund
Treasury Account:
Budget Account Id: 014-25-1121 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																				9,640.89
4060, Disc: Additional offsets against BA only (total)																				======== 9,640.89
4070, Disc: Budget authority, net																				========== 114,770,000.00
4080, Disc: Outlays, net																				========== 136,080,245.87
4180, Budget authority, net (disc. and mand.)																				========== 114,770,000.00
4190, Outlays, net (disc. and mand.)																				========== 136,080,245.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Payment to the Asia Foundation
Treasury Account: Payment to the Asia Foundation
Budget Account Id: 014-25-0525 Treasury Account Id: 19- - /X -0525 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-4,600,782.58
0900	4801	C	E									X			U		N	1		6,527,764.87
0900	4901	C	B									X			U		N	1		-1,080,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	17,017,217.71
	Sub-Total, 0900																			**17,864,200.00**

Budgetary Resources

1000	4201	D	B												U		N	1		5,680,782.58
1000	4801	C	B									X			U		N	1		-4,600,782.58
1000	4901	C	B									X			U		N	1		-1,080,000.00
	Sub-Total, 1000																			**0.00**
1100	4119	D	E	P				DISC				X		X	U		N	1		17,900,000.00
1130	4392	C	E	P				DISC				X			U		N			-35,800.00
1160, BA: Disc: Appropriation (total)																				========== 17,864,200.00
1900, Budget authority total (disc. and mand.)																				========== 17,864,200.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,864,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Payment to the Asia Foundation
Treasury Account: Payment to the Asia Foundation
Budget Account Id: 014-25-0525 Treasury Account Id: 19- - /X -0525 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		4,600,782.58
3000	4901	C	B									X			U		N	1		1,080,000.00
Sub-Total, 3000																				**5,680,782.58**
3020, Obligated balance, start of year (net)																				========== 5,680,782.58
3030	4801	C	B									X			U		N	1		-4,600,782.58
3030	4801	C	E									X			U		N	1		6,527,764.87
3030	4901	C	B									X			U		N	1		-1,080,000.00
3030	4902	C	E					DISC	BAL			X			U		N		N	17,017,217.71
Sub-Total, 3030																				**17,864,200.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-17,017,217.71
3090	4801	C	E												U		N	1		6,527,764.87
3100, Obligated balance, end of year (net)																				========== 6,527,764.87

BA & O, Net

4000, Disc: Budget authority, gross																				========== 17,864,200.00
4011	4902	C	E					DISC	BAL			X			U		N		N	17,017,217.71
4020, Disc: Total outlays, gross																				========== 17,017,217.71
4070, Disc: Budget authority, net																				========== 17,864,200.00
4080, Disc: Outlays, net																				========== 17,017,217.71
4180, Budget authority, net (disc. and mand.)																				========== 17,864,200.00
4190, Outlays, net (disc. and mand.)																				========== 17,017,217.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Payment to the Asia Foundation
Treasury Account: Payment to the Asia Foundation
Budget Account Id: 014-25-0525 Treasury Account Id: 19- - /X -0525 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Payment to the Asia Foundation
Treasury Account: Payment to the Asia Foundation
Budget Account Id: 014-25-0525 Treasury Account Id: 19- - /X -0525 -000-1
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-400,000.00
0900	4901	C	E									X			U		N	1		400,000.00
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4801	D	E									X			U		N	1		-400,000.00
3030	4901	C	E									X			U		N	1		400,000.00
	Sub-Total, 3030																			**0.00**
3090	4801	D	E												U		N	1		-400,000.00
3090	4901	C	E												U		N	1		400,000.00
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Payment to the Asia Foundation
Treasury Account:
Budget Account Id: 014-25-0525 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 17,864,200.00

Budgetary Resources

1100, BA: Disc: Appropriation 17,900,000.00

1130, BA: Disc: Appropriations permanently reduced -35,800.00

1160, BA: Disc: Appropriation (total) ========== 17,864,200.00

1900, Budget authority total (disc. and mand.) ========== 17,864,200.00

1930, Total budgetary resources avail (disc. and mand.) ========== 17,864,200.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 5,680,782.58

3020, Obligated balance, start of year (net) ========== 5,680,782.58

3030, Ob Bal: Obligations incurred: Unexpired accounts 17,864,200.00

3040, Ob Bal: Outlays (gross) -17,017,217.71

3090, Ob Bal: EOY: Unpaid obligations (gross) 6,527,764.87

3100, Obligated balance, end of year (net) ========== 6,527,764.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Payment to the Asia Foundation
Treasury Account:
Budget Account Id: 014-25-0525 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 17,864,200.00
4011, Disc: Outlays from balances	17,017,217.71
4020, Disc: Total outlays, gross	========== 17,017,217.71
4070, Disc: Budget authority, net	========== 17,864,200.00
4080, Disc: Outlays, net	========== 17,017,217.71
4180, Budget authority, net (disc. and mand.)	========== 17,864,200.00
4190, Outlays, net (disc. and mand.)	========== 17,017,217.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: National Endowment for Democracy
Treasury Account: National Endowment for Democracy
Budget Account Id: 014-25-0210 Treasury Account Id: 19- - /X -0210 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-84,561,420.31
0900	4801	C	E									X			U		N	1		83,835,478.89
0900	4901	C	B									X			U		N	1		-4,320,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	123,245,211.37
	Sub-Total, 0900																			**118,199,269.95**
Budgetary Resources																				
1000	4201	D	B												U		N	1		89,316,583.26
1000	4801	C	B									X			U		N	1		-84,561,420.31
1000	4901	C	B									X			U		N	1		-4,320,000.00
	Sub-Total, 1000																			**435,162.95**
1050, Unob Bal: Unobligated balance (total)																				========== 435,162.95
1100	4119	D	E	P				DISC				X		X	U		N	1		118,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-236,000.00
1160, BA: Disc: Appropriation (total)																				========== 117,764,000.00
1700	4972	D	E			F		DISC				X			U		N			107.00
1750, BA: Disc: Spending auth: Total																				====== 107.00
1900, Budget authority total (disc. and mand.)																				========== 117,764,107.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 118,199,269.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: National Endowment for Democracy
Treasury Account: National Endowment for Democracy
Budget Account Id: 014-25-0210 Treasury Account Id: 19- - /X -0210 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		84,561,420.31
3000	4901	C	B									X			U		N	1		4,320,000.00
Sub-Total, 3000																				**88,881,420.31**
3020, Obligated balance, start of year (net)																				========== 88,881,420.31
3030	4801	C	B									X			U		N	1		-84,561,420.31
3030	4801	C	E									X			U		N	1		83,835,478.89
3030	4901	C	B									X			U		N	1		-4,320,000.00
3030	4902	C	E					DISC	BAL			X			U		N		N	123,245,211.37
Sub-Total, 3030																				**118,199,269.95**
3040	4902	C	E					DISC	BAL			X			U		N		N	-123,245,211.37
3090	4801	C	E												U		N	1		83,835,478.89
3100, Obligated balance, end of year (net)																				========== 83,835,478.89

BA & O, Net

4000, Disc: Budget authority, gross																				========== 117,764,107.00
4011	4902	C	E					DISC	BAL			X			U		N		N	123,245,211.37
4020, Disc: Total outlays, gross																				========== 123,245,211.37
4030	4972	D	E			F		DISC				X			U		N			-107.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -107.00
4070, Disc: Budget authority, net																				========== 117,764,000.00
4080, Disc: Outlays, net																				========== 123,245,104.37
4180, Budget authority, net (disc. and mand.)																				========== 117,764,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: National Endowment for Democracy
Treasury Account: National Endowment for Democracy
Budget Account Id: 014-25-0210 Treasury Account Id: 19- - /X -0210 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 123,245,104.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: National Endowment for Democracy
Treasury Account: National Endowment for Democracy
Budget Account Id: 014-25-0210 Treasury Account Id: 19- - /X -0210 -000-1
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-2,400,000.00
0900	4901	C	E									X			U		N	1		2,400,000.00
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4801	D	E									X			U		N	1		-2,400,000.00
3030	4901	C	E									X			U		N	1		2,400,000.00
	Sub-Total, 3030																			**0.00**
3090	4801	D	E												U		N	1		-2,400,000.00
3090	4901	C	E												U		N	1		2,400,000.00
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, National Endowment for Democracy
Treasury Account:
Budget Account Id: 014-25-0210 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 118,199,269.95

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 435,162.95

1050, Unob Bal: Unobligated balance (total) ========== 435,162.95

1100, BA: Disc: Appropriation 118,000,000.00

1130, BA: Disc: Appropriations permanently reduced -236,000.00

1160, BA: Disc: Appropriation (total) ========== 117,764,000.00

1700, BA: Disc: Spending auth: Collected 107.00

1750, BA: Disc: Spending auth: Total ====== 107.00

1900, Budget authority total (disc. and mand.) ========== 117,764,107.00

1930, Total budgetary resources avail (disc. and mand.) ========== 118,199,269.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, National Endowment for Democracy
Treasury Account:
Budget Account Id: 014-25-0210 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	88,881,420.31
3020, Obligated balance, start of year (net)	========== 88,881,420.31
3030, Ob Bal: Obligations incurred: Unexpired accounts	118,199,269.95
3040, Ob Bal: Outlays (gross)	-123,245,211.37
3090, Ob Bal: EOY: Unpaid obligations (gross)	83,835,478.89
3100, Obligated balance, end of year (net)	========== 83,835,478.89

BA & O, Net

4000, Disc: Budget authority, gross	========== 117,764,107.00
4011, Disc: Outlays from balances	123,245,211.37
4020, Disc: Total outlays, gross	========== 123,245,211.37
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-107.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -107.00
4070, Disc: Budget authority, net	========== 117,764,000.00
4080, Disc: Outlays, net	========== 123,245,104.37
4180, Budget authority, net (disc. and mand.)	========== 117,764,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, National Endowment for Democracy
Treasury Account:
Budget Account Id: 014-25-0210 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 123,245,104.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: East-West Center
Treasury Account: East-West Center
Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /11-0202 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		712,300.00
0900	4902	C	E					DISC				X			U		Y		N	20,245,700.00
	Sub-Total, 0900																			**20,958,000.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		21,000,000.00
1130	4392	C	E	P				DISC				X			U		Y			-42,000.00
1160, BA: Disc: Appropriation (total)																				========== 20,958,000.00
1900, Budget authority total (disc. and mand.)																				========== 20,958,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,958,000.00
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		712,300.00
3030	4902	C	E					DISC				X			U		Y		N	20,245,700.00
	Sub-Total, 3030																			**20,958,000.00**
3040	4902	C	E					DISC				X			U		Y		N	-20,245,700.00
3090	4801	C	E												U		Y	1		712,300.00
3100, Obligated balance, end of year (net)																				========== 712,300.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: East-West Center
Treasury Account: East-West Center
Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /11-0202 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 20,958,000.00
4010	4902	C	E					DISC				X			U		Y		N	20,245,700.00
4020, Disc: Total outlays, gross																				========== 20,245,700.00
4070, Disc: Budget authority, net																				========== 20,958,000.00
4080, Disc: Outlays, net																				========== 20,245,700.00
4180, Budget authority, net (disc. and mand.)																				========== 20,958,000.00
4190, Outlays, net (disc. and mand.)																				========== 20,245,700.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: East-West Center
Treasury Account: East-West Center
Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /11-0202 -000-1
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		Y	1		-400,000.00
0900	4901	C	E									X			U		Y	1		400,000.00
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4801	D	E									X			U		Y	1		-400,000.00
3030	4901	C	E									X			U		Y	1		400,000.00
	Sub-Total, 3030																			**0.00**
3090	4801	D	E												U		Y	1		-400,000.00
3090	4901	C	E												U		Y	1		400,000.00
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: East-West Center
Treasury Account: East-West Center
Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /10-0202 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,852,600.00
3000	4901	C	B									X			E		N	1		1,080,000.00
Sub-Total, 3000																				**2,932,600.00**
3020, Obligated balance, start of year (net)																				========== 2,932,600.00
3031	4801	C	B									X			E		N	1		-1,852,600.00
3031	4801	C	E									X			E		N	1		1,700,000.00
3031	4901	C	B									X			E		N	1		-1,080,000.00
3031	4902	C	E					DISC				X			E		N		N	1,232,600.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,232,600.00
3090	4801	C	E												E		N	1		1,700,000.00
3100, Obligated balance, end of year (net)																				========== 1,700,000.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,232,600.00
4020, Disc: Total outlays, gross																				========== 1,232,600.00
4080, Disc: Outlays, net																				========== 1,232,600.00
4190, Outlays, net (disc. and mand.)																				========== 1,232,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: East-West Center
Treasury Account: North-South Center
Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /X -0203 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-0.66
0900	4901	C	E									X			U		N	1		0.66
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,476.21
1000	4901	C	B									X			U		N	1		-0.66
	Sub-Total, 1000																			**1,475.55**
	1050, Unob Bal: Unobligated balance (total)																			======== 1,475.55
	1930, Total budgetary resources avail (disc. and mand.)																			======== 1,475.55
1941	4610	C	E		A										U		N	1		1,475.55
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		0.66
	3020, Obligated balance, start of year (net)																			====== 0.66
3030	4901	C	B									X			U		N	1		-0.66
3030	4901	C	E									X			U		N	1		0.66
	Sub-Total, 3030																			**0.00**
3090	4901	C	E												U		N	1		0.66
	3100, Obligated balance, end of year (net)																			====== 0.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, East-West Center
Treasury Account:
Budget Account Id: 014-25-0202 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 20,958,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,475.55

1050, Unob Bal: Unobligated balance (total) ======== 1,475.55

1100, BA: Disc: Appropriation 21,000,000.00

1130, BA: Disc: Appropriations permanently reduced -42,000.00

1160, BA: Disc: Appropriation (total) ========== 20,958,000.00

1900, Budget authority total (disc. and mand.) ========== 20,958,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 20,959,475.55

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,475.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, East-West Center
Treasury Account:
Budget Account Id: 014-25-0202 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,932,600.66
3020, Obligated balance, start of year (net)	========== 2,932,600.66
3030, Ob Bal: Obligations incurred: Unexpired accounts	20,958,000.00
3040, Ob Bal: Outlays (gross)	-21,478,300.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,412,300.66
3100, Obligated balance, end of year (net)	========== 2,412,300.66

BA & O, Net

4000, Disc: Budget authority, gross	========== 20,958,000.00
4010, Disc: Outlays from new authority	20,245,700.00
4011, Disc: Outlays from balances	1,232,600.00
4020, Disc: Total outlays, gross	========== 21,478,300.00
4070, Disc: Budget authority, net	========== 20,958,000.00
4080, Disc: Outlays, net	========== 21,478,300.00
4180, Budget authority, net (disc. and mand.)	========== 20,958,000.00
4190, Outlays, net (disc. and mand.)	========== 21,478,300.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Litigation Fund
Treasury Account: International Litigation Fund
Budget Account Id: 014-25-5177 Treasury Account Id: 19- - /X -5177 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-4,910,573.17
0900	4801	C	E									X			U		N	2		6,348,890.48
0900	4802	C	B					DISC	BAL			X			U		N	2	N	-104.70
0900	4802	C	E					DISC	BAL			X			U		N	2	N	104.70
0900	4881	C	E									X			U		N			84,496.16
0900	4901	C	B									X			U		N	2		-1,036,233.43
0900	4902	C	E					DISC	BAL			X			U		N		N	2,801,290.70
0900	4902	C	E					DISC	NEW			X			U		N		N	201,245.12
0900	4902	C	E					DISC	BAL			X			U		N		N	861,054.11
0900	4981	C	E									X			U		N			3,669.19
0900	4982	C	E					DISC	BAL			X			U		N		N	6,720.05
Sub-Total, 0900																				**4,360,559.21**

Budgetary Resources

1000	4201	D	B												U		N	2		24,111,482.62
1000	4801	C	B									X			U		N	2		-4,910,573.17
1000	4802	C	B					DISC	BAL			X			U		N	2	N	-104.70
1000	4901	C	B									X			U		N	2		-1,036,233.43
Sub-Total, 1000																				**18,164,571.32**
1021	4871	D	E									X			U		N			1,277,660.44
1050, Unob Bal: Unobligated balance (total)																				========== 19,442,231.76
1101	4114	D	E	P				DISC				X			U		N	2		6,319,575.05
1160, BA: Disc: Appropriation (total)																				========== 6,319,575.05
1701	4251	D	E			F		DISC				X			U		N	2		861,054.11
1750, BA: Disc: Spending auth: Total																				========== 861,054.11
1900, Budget authority total (disc. and mand.)																				========== 7,180,629.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,622,860.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Litigation Fund
Treasury Account: International Litigation Fund
Budget Account Id: 014-25-5177 Treasury Account Id: 19- - /X -5177 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	2		6,710,595.14
1941	4610	C	E		A										U		N	2		15,551,706.57
Sub-Total, 1941																				**22,262,301.71**

Change in Obl Bal

3000	4801	C	B									X			U		N	2		4,910,573.17
3000	4901	C	B									X			U		N	2		1,036,233.43
Sub-Total, 3000																				**5,946,806.60**
3020, Obligated balance, start of year (net)																				**==========**
																				5,946,806.60
3030	4801	C	B									X			U		N	2		-4,910,573.17
3030	4801	C	E									X			U		N	2		6,348,890.48
3030	4802	C	B					DISC	BAL			X			U		N	2	N	-104.70
3030	4802	C	E					DISC	BAL			X			U		N	2	N	104.70
3030	4881	C	E									X			U		N			84,496.16
3030	4901	C	B									X			U		N	2		-1,036,233.43
3030	4902	C	E					DISC	BAL			X			U		N		N	2,801,290.70
3030	4902	C	E					DISC	NEW			X			U		N		N	201,245.12
3030	4902	C	E					DISC	BAL			X			U		N		N	861,054.11
3030	4981	C	E									X			U		N			3,669.19
3030	4982	C	E					DISC	BAL			X			U		N		N	6,720.05
Sub-Total, 3030																				**4,360,559.21**
3040	4802	C	B					DISC	BAL			X			U		N	2	N	104.70
3040	4802	C	E					DISC	BAL			X			U		N	2	N	-104.70
3040	4902	C	E					DISC	BAL			X			U		N		N	-2,801,290.70
3040	4902	C	E					DISC	NEW			X			U		N		N	-201,245.12
3040	4902	C	E					DISC	BAL			X			U		N		N	-861,054.11
3040	4982	C	E					DISC	BAL			X			U		N		N	-6,720.05
Sub-Total, 3040																				**-3,870,309.98**
3050	4251	D	E			F		DISC				X			U		N	2		-861,054.11
3080	4871	D	E									X			U		N			-1,277,660.44
3090	4801	C	E												U		N	2		6,348,890.48
3090	4871	D	E												U		N			-1,277,660.44
3090	4881	C	E												U		N			84,496.16
3090	4981	C	E												U		N			3,669.19
Sub-Total, 3090																				**5,159,395.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Litigation Fund
Treasury Account: International Litigation Fund
Budget Account Id: 014-25-5177 Treasury Account Id: 19- - /X -5177 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC						U			N	2		-861,054.11
3100, Obligated balance, end of year (net)																				========== 4,298,341.28

BA & O, Net

4000, Disc: Budget authority, gross																				========== 7,180,629.16
4010	4902	C	E					DISC	NEW			X		U			N		N	201,245.12
4011	4802	C	B					DISC	BAL			X		U			N	2	N	-104.70
4011	4802	C	E					DISC	BAL			X		U			N	2	N	104.70
4011	4902	C	E					DISC	BAL			X		U			N		N	2,801,290.70
4011	4902	C	E					DISC	BAL			X		U			N		N	861,054.11
4011	4982	C	E					DISC	BAL			X		U			N		N	6,720.05
Sub-Total, 4011																				**3,669,064.86**
4020, Disc: Total outlays, gross																				========== 3,870,309.98
4050	4251	D	E			F		DISC				X		U			N	2		-861,054.11
4060, Disc: Additional offsets against BA only (total)																				========== -861,054.11
4070, Disc: Budget authority, net																				========== 6,319,575.05
4080, Disc: Outlays, net																				========== 3,870,309.98
4180, Budget authority, net (disc. and mand.)																				========== 6,319,575.05
4190, Outlays, net (disc. and mand.)																				========== 3,870,309.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Litigation Fund
Treasury Account:
Budget Account Id: 014-25-5177 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,360,559.21

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 18,164,571.32

1021, Unob Bal: Recov of prior year unpaid obligations 1,277,660.44

1050, Unob Bal: Unobligated balance (total) ========== 19,442,231.76

1101, BA: Disc: Appropriation (special or trust fund) 6,319,575.05

1160, BA: Disc: Appropriation (total) ========== 6,319,575.05

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 861,054.11

1750, BA: Disc: Spending auth: Total ========== 861,054.11

1900, Budget authority total (disc. and mand.) ========== 7,180,629.16

1930, Total budgetary resources avail (disc. and mand.) ========== 26,622,860.92

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 22,262,301.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Litigation Fund
Treasury Account:
Budget Account Id: 014-25-5177 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,946,806.60
3020, Obligated balance, start of year (net)	========== 5,946,806.60
3030, Ob Bal: Obligations incurred: Unexpired accounts	4,360,559.21
3040, Ob Bal: Outlays (gross)	-3,870,309.98
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-861,054.11
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,277,660.44
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,159,395.39
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-861,054.11
3100, Obligated balance, end of year (net)	========== 4,298,341.28

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,180,629.16
4010, Disc: Outlays from new authority	201,245.12
4011, Disc: Outlays from balances	3,669,064.86
4020, Disc: Total outlays, gross	========== 3,870,309.98
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-861,054.11
4060, Disc: Additional offsets against BA only (total)	========== -861,054.11
4070, Disc: Budget authority, net	========== 6,319,575.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Litigation Fund
Treasury Account:
Budget Account Id: 014-25-5177 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 3,870,309.98
4180, Budget authority, net (disc. and mand.)																				========== 6,319,575.05
4190, Outlays, net (disc. and mand.)																				========== 3,870,309.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Center, Washington, D.C.
Treasury Account: U.S. Bilateral Science and Technology Agreements
Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -1151 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-24,278.00
0900	4901	C	E									X			U		N	1		24,278.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		24,278.47
1000	4901	C	B									X			U		N	1		-24,278.00
Sub-Total, 1000																				**0.47**
1050, Unob Bal: Unobligated balance (total)																				====== 0.47
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.47
1941	4610	C	E		A										U		N	1		0.47
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		24,278.00
3020, Obligated balance, start of year (net)																				========= 24,278.00
3030	4901	C	B									X			U		N	1		-24,278.00
3030	4901	C	E									X			U		N	1		24,278.00
Sub-Total, 3030																				**0.00**
3090	4901	C	E												U		N	1		24,278.00
3100, Obligated balance, end of year (net)																				========= 24,278.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Center, Washington, D.C.
Treasury Account: International Center, Washington, D.C.
Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -5151 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-816,880.54
0900	4801	C	E									X			U		N	2		371,965.50
0900	4801	C	E									X			U		N	2		603,302.71
0900	4901	C	B									X			U		N	2		-1,070,002.13
0900	4901	C	E									X			U		N	2		1,009,735.67
0900	4902	C	E					DISC	BAL			X			U		N		N	1,604,601.29
0900	4902	C	E					DISC	BAL			X			U		N		N	505,000.00
0900	4982	C	E					DISC	BAL			X			U		N		N	181.50
	Sub-Total, 0900																			**2,207,904.00**

Budgetary Resources

1000	4201	D	B												U		N	2		3,404,363.04
1000	4801	C	B									X			U		N	2		-816,880.54
1000	4901	C	B									X			U		N	2		-1,070,002.13
	Sub-Total, 1000																			**1,517,480.37**
1021	4871	D	E									X			U		N			306,382.29
1050, Unob Bal: Unobligated balance (total)																				========== 1,823,862.66
1101	4114	D	E	P				DISC				X			U		N	2		505,000.00
1160, BA: Disc: Appropriation (total)																				========== 505,000.00
1700	4252	D	E			F		DISC				X			U		N			2,207,904.00
1750, BA: Disc: Spending auth: Total																				========== 2,207,904.00
1900, Budget authority total (disc. and mand.)																				========== 2,712,904.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,536,766.66
1941	4610	C	E		A										U		N	2		2,328,862.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Center, Washington, D.C.
Treasury Account: International Center, Washington, D.C.
Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -5151 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		816,880.54
3000	4901	C	B									X			U		N	2		1,070,002.13
	Sub-Total, 3000																			**1,886,882.67**
3020, Obligated balance, start of year (net)																				**==========**
																				1,886,882.67
3030	4801	C	B									X			U		N	2		-816,880.54
3030	4801	C	E									X			U		N	2		371,965.50
3030	4801	C	E									X			U		N	2		603,302.71
3030	4901	C	B									X			U		N	2		-1,070,002.13
3030	4901	C	E									X			U		N	2		1,009,735.67
3030	4902	C	E					DISC	BAL			X			U		N		N	505,000.00
3030	4902	C	E					DISC	BAL			X			U		N		N	1,604,601.29
3030	4982	C	E					DISC	BAL			X			U		N		N	181.50
	Sub-Total, 3030																			**2,207,904.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-505,000.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,604,601.29
3040	4982	C	E					DISC	BAL			X			U		N		N	-181.50
	Sub-Total, 3040																			**-2,109,782.79**
3080	4871	D	E									X			U		N			-306,382.29
3090	4801	C	E												U		N	2		371,965.50
3090	4801	C	E												U		N	2		603,302.71
3090	4871	D	E												U		N			-306,382.29
3090	4901	C	E												U		N	2		1,009,735.67
	Sub-Total, 3090																			**1,678,621.59**
3100, Obligated balance, end of year (net)																				**==========**
																				1,678,621.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Center, Washington, D.C.
Treasury Account: International Center, Washington, D.C.
Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -5151 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,712,904.00
4011	4902	C	E					DISC	BAL			X			U		N		N	505,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	1,604,601.29
4011	4982	C	E					DISC	BAL			X			U		N		N	181.50
Sub-Total, 4011																				**2,109,782.79**
4020, Disc: Total outlays, gross																				========== 2,109,782.79
4030	4252	D	E			F		DISC				X			U		N			-2,207,904.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,207,904.00
4070, Disc: Budget authority, net																				========== 505,000.00
4080, Disc: Outlays, net																				========== -98,121.21
4180, Budget authority, net (disc. and mand.)																				========== 505,000.00
4190, Outlays, net (disc. and mand.)																				========== -98,121.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Center, Washington, D.C.
Treasury Account:
Budget Account Id: 014-25-5151 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,207,904.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,517,480.84

1021, Unob Bal: Recov of prior year unpaid obligations 306,382.29

1050, Unob Bal: Unobligated balance (total) ========== 1,823,863.13

1101, BA: Disc: Appropriation (special or trust fund) 505,000.00

1160, BA: Disc: Appropriation (total) ========== 505,000.00

1700, BA: Disc: Spending auth: Collected 2,207,904.00

1750, BA: Disc: Spending auth: Total ========== 2,207,904.00

1900, Budget authority total (disc. and mand.) ========== 2,712,904.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,536,767.13

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,328,863.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Center, Washington, D.C.
Treasury Account:
Budget Account Id: 014-25-5151 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,911,160.67
3020, Obligated balance, start of year (net)	========== 1,911,160.67
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,207,904.00
3040, Ob Bal: Outlays (gross)	-2,109,782.79
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-306,382.29
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,702,899.59
3100, Obligated balance, end of year (net)	========== 1,702,899.59

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,712,904.00
4011, Disc: Outlays from balances	2,109,782.79
4020, Disc: Total outlays, gross	========== 2,109,782.79
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,207,904.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,207,904.00
4070, Disc: Budget authority, net	========== 505,000.00
4080, Disc: Outlays, net	========== -98,121.21
4180, Budget authority, net (disc. and mand.)	========== 505,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Center, Washington, D.C.
Treasury Account:
Budget Account Id: 014-25-5151 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -98,121.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Fishermen's Protective Fund
Treasury Account: Fishermen's Protective Fund
Budget Account Id: 014-25-5116 Treasury Account Id: 19- - /X -5116 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		630,948.81
1050, Unob Bal: Unobligated balance (total)																				========== 630,948.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 630,948.81
1941	4610	C	E	A											U		N	2		630,948.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Fishermen's Protective Fund
Treasury Account:
Budget Account Id: 014-25-5116 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	630,948.81
1050, Unob Bal: Unobligated balance (total)	========== 630,948.81
1930, Total budgetary resources avail (disc. and mand.)	========== 630,948.81
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	630,948.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Fishermen's Guaranty Fund
Treasury Account: Fishermen's Guaranty Fund
Budget Account Id: 014-25-5121 Treasury Account Id: 19- - /X -5121 -000-0
FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		2,747,861.55
1050, Unob Bal: Unobligated balance (total)																				========== 2,747,861.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,747,861.55
1941	4610	C	E		A										U		N	2		2,747,861.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Fishermen's Guaranty Fund
Treasury Account:
Budget Account Id: 014-25-5121 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,747,861.55
1050, Unob Bal: Unobligated balance (total)	========== 2,747,861.55
1930, Total budgetary resources avail (disc. and mand.)	========== 2,747,861.55
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,747,861.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Russian Far East Technical Assistance Center
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -0211 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		77,696.78
1050, Unob Bal: Unobligated balance (total)																				========= 77,696.78
1930, Total budgetary resources avail (disc. and mand.)																				========= 77,696.78
1941	4610	C	E	A											U		N	1		77,696.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: American Studies Endowment Fund
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8166 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		42,710.83
1050, Unob Bal: Unobligated balance (total)																				========= 42,710.83
1930, Total budgetary resources avail (disc. and mand.)																				========= 42,710.83
1941	4610	C	E	A											U		N	7		42,710.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Israeli Arab Scholarship Programs
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8271 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-424,112.00
0900	4801	C	E									X			U		N	7		600,876.00
Sub-Total, 0900																				**176,764.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		5,103,379.39
1000	4394	C	B					DISC				X			U		N	7		-4,666,495.66
1000	4801	C	B									X			U		N	7		-424,112.00
Sub-Total, 1000																				**12,771.73**
1021	4871	D	E									X			U		N			10,624.80
1050, Unob Bal: Unobligated balance (total)																				========= 23,396.53
1101	4114	D	E	P				DISC				X			U		N	7		16,849.55
1101	4394	C	B					DISC				X			U		N	7		4,666,495.66
1101	4394	C	E					DISC				X			U		N	7		-4,360,371.71
Sub-Total, 1101																				**322,973.50**
1160, BA: Disc: Appropriation (total)																				========== 322,973.50
1700	4972	D	E			F		DISC				X			U		N			764.00
1750, BA: Disc: Spending auth: Total																				====== 764.00
1900, Budget authority total (disc. and mand.)																				========== 323,737.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 347,134.03
1941	4510	C	E		A										U		N	7		170,370.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Israeli Arab Scholarship Programs
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8271 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		424,112.00
3020, Obligated balance, start of year (net)																				========== 424,112.00
3030	4801	C	B									X			U		N	7		-424,112.00
3030	4801	C	E									X			U		N	7		600,876.00
Sub-Total, 3030																				**176,764.00**
3080	4871	D	E									X			U		N			-10,624.80
3090	4801	C	E												U		N	7		600,876.00
3090	4871	D	E												U		N			-10,624.80
Sub-Total, 3090																				**590,251.20**
3100, Obligated balance, end of year (net)																				========== 590,251.20

BA & O, Net

4000, Disc: Budget authority, gross																				========== 323,737.50
4030	4972	D	E			F		DISC				X			U		N			-764.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -764.00
4070, Disc: Budget authority, net																				========== 322,973.50
4080, Disc: Outlays, net																				========== -764.00
4180, Budget authority, net (disc. and mand.)																				========== 322,973.50
4190, Outlays, net (disc. and mand.)																				========== -764.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Israeli Arab Scholarship Programs
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8271 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			4,629,401.04
5001	1610	D	E												U		N			4,301,604.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Eastern Europe Student Exchange Endowment Fund
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8272 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		129,199.03
1050, Unob Bal: Unobligated balance (total)																				========== 129,199.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 129,199.03
1941	4610	C	E	A											U		N	7		129,199.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Eisenhower Exchange Fellowship Program Trust Fund
Budget Account Id: 014-25-8276 Treasury Account Id: 95- - /X -8276 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	164,556.00
Budgetary Resources																				
1000	4201	D	B												U		N	7		7,500,887.07
1000	4394	C	B					DISC				X			U		N	7		-7,500,000.00
	Sub-Total, 1000																			**887.07**
1050, Unob Bal: Unobligated balance (total)																				====== 887.07
1101	4114	D	E	P				DISC				X			U		N	7		163,669.51
1101	4394	C	B					DISC				X			U		N	7		7,500,000.00
1101	4394	C	E					DISC				X			U		N	7		-7,500,000.00
	Sub-Total, 1101																			**163,669.51**
1160, BA: Disc: Appropriation (total)																				========== 163,669.51
1900, Budget authority total (disc. and mand.)																				========== 163,669.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 164,556.58
1941	4610	C	E		A										U		N	7		0.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Eisenhower Exchange Fellowship Program Trust Fund
Budget Account Id: 014-25-8276 Treasury Account Id: 95- - /X -8276 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X		U			N		N	164,556.00
3040	4902	C	E					DISC	NEW			X		U			N		N	-164,556.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 163,669.51
4010	4902	C	E					DISC	NEW			X		U			N		N	164,556.00
4020, Disc: Total outlays, gross																				========== 164,556.00
4070, Disc: Budget authority, net																				========== 163,669.51
4080, Disc: Outlays, net																				========== 164,556.00
4180, Budget authority, net (disc. and mand.)																				========== 163,669.51
4190, Outlays, net (disc. and mand.)																				========== 164,556.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Eisenhower Exchange Fellowship Program Trust Fund
Budget Account Id: 014-25-8276 Treasury Account Id: 95- - /X -8276 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			7,634,782.94
5001	1610	D	E												U		N			7,621,866.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Israeli Arab and Eisenhower Exchange Fellowship P
Treasury Account:
Budget Account Id: 014-25-8276 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 341,320.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 263,265.44

1021, Unob Bal: Recov of prior year unpaid obligations 10,624.80

1050, Unob Bal: Unobligated balance (total) ========== 273,890.24

1101, BA: Disc: Appropriation (special or trust fund) 486,643.01

1160, BA: Disc: Appropriation (total) ========== 486,643.01

1700, BA: Disc: Spending auth: Collected 764.00

1750, BA: Disc: Spending auth: Total ====== 764.00

1900, Budget authority total (disc. and mand.) ========== 487,407.01

1930, Total budgetary resources avail (disc. and mand.) ========== 761,297.25

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 419,977.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Israeli Arab and Eisenhower Exchange Fellowship P
Treasury Account:
Budget Account Id: 014-25-8276 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	424,112.00
3020, Obligated balance, start of year (net)	========== 424,112.00
3030, Ob Bal: Obligations incurred: Unexpired accounts	341,320.00
3040, Ob Bal: Outlays (gross)	-164,556.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,624.80
3090, Ob Bal: EOY: Unpaid obligations (gross)	590,251.20
3100, Obligated balance, end of year (net)	========== 590,251.20

BA & O, Net

4000, Disc: Budget authority, gross	========== 487,407.01
4010, Disc: Outlays from new authority	164,556.00
4020, Disc: Total outlays, gross	========== 164,556.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-764.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -764.00
4070, Disc: Budget authority, net	========== 486,643.01
4080, Disc: Outlays, net	========== 163,792.00
4180, Budget authority, net (disc. and mand.)	========== 486,643.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Israeli Arab and Eisenhower Exchange Fellowship P
Treasury Account:
Budget Account Id: 014-25-8276 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 163,792.00

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	12,264,183.98
5001, Memo: Invest, EOY: Fed securities: Par value	11,923,471.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Center for Middle Eastern-Western Dialogue Trust Fund
Treasury Account: Center for Middle Eastern-Western Dialogue Trust Fund
Budget Account Id: 014-25-8813 Treasury Account Id: 19- - /X -8813 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-1,238,767.73
0900	4801	C	E									X			U		N	7		1,077,184.72
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-660,500.71
0900	4901	C	B									X			U		N	7		-98,897.25
0900	4902	C	E					DISC	BAL			X			U		N		N	719,522.45
0900	4902	C	E					DISC	NEW			X			U		N		N	661,156.07
	Sub-Total, 0900																			**459,697.55**
Budgetary Resources																				
1000	4201	D	B												U		N	7		18,810,474.33
1000	4397	C	B	P				DISC				X			U		N	7		-17,107,519.55
1000	4801	C	B									X			U		N	7		-1,238,767.73
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-660,500.71
1000	4901	C	B									X			U		N	7		-98,897.25
	Sub-Total, 1000																			**-295,210.91**
1050, Unob Bal: Unobligated balance (total)																				==========
																				-295,210.91
1101	4114	D	E	P				DISC				X			U		N	7		432,595.44
1101	4394	D	E					DISC				X			U		N	7		2,061,108.98
	Sub-Total, 1101																			**2,493,704.42**
1134	4397	C	B	P				DISC				X			U		N	7		17,107,519.55
1134	4397	C	E	P				DISC				X			U		N	7		-17,107,519.55
	Sub-Total, 1134																			**0.00**
1160, BA: Disc: Appropriation (total)																				==========
																				2,493,704.42
1700	4277	D	E					DISC				X			U		N			655.36
1750, BA: Disc: Spending auth: Total																				======
																				655.36
1900, Budget authority total (disc. and mand.)																				==========
																				2,494,359.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Center for Middle Eastern-Western Dialogue Trust Fund
Treasury Account: Center for Middle Eastern-Western Dialogue Trust Fund
Budget Account Id: 014-25-8813 Treasury Account Id: 19- - /X -8813 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,199,148.87
1941	4510	D	E		A									U		N	7		-17,107,519.55
1941	4610	C	E		A									U		N	7		18,846,970.87
Sub-Total, 1941																			**1,739,451.32**

Change in Obl Bal

3000	4801	C	B									X		U		N	7		1,238,767.73
3000	4901	C	B									X		U		N	7		98,897.25
Sub-Total, 3000																			**1,337,664.98**
3020, Obligated balance, start of year (net)																			========== 1,337,664.98
3030	4801	C	B									X		U		N	7		-1,238,767.73
3030	4801	C	E									X		U		N	7		1,077,184.72
3030	4802	C	B					DISC	BAL			X		U		N	7	N	-660,500.71
3030	4901	C	B									X		U		N	7		-98,897.25
3030	4902	C	E					DISC	NEW			X		U		N		N	661,156.07
3030	4902	C	E					DISC	BAL			X		U		N		N	719,522.45
Sub-Total, 3030																			**459,697.55**
3040	4802	C	B					DISC	BAL			X		U		N	7	N	660,500.71
3040	4902	C	E					DISC	BAL			X		U		N		N	-719,522.45
3040	4902	C	E					DISC	NEW			X		U		N		N	-661,156.07
Sub-Total, 3040																			**-720,177.81**
3090	4801	C	E											U		N	7		1,077,184.72
3100, Obligated balance, end of year (net)																			========== 1,077,184.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Center for Middle Eastern-Western Dialogue Trust Fund
Treasury Account: Center for Middle Eastern-Western Dialogue Trust Fund
Budget Account Id: 014-25-8813 Treasury Account Id: 19- - /X -8813 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,494,359.78
4010	4902	C	E					DISC	NEW			X			U		N		N	661,156.07
4011	4802	C	B					DISC	BAL			X			U		N	7	N	-660,500.71
4011	4902	C	E					DISC	BAL			X			U		N		N	719,522.45
Sub-Total, 4011																				**59,021.74**
4020, Disc: Total outlays, gross																				========== 720,177.81
4030	4277	D	E					DISC				X			U		N			-655.36
4040, Disc: Offsets against gross BA and outlays (total)																				========== -655.36
4070, Disc: Budget authority, net																				========== 2,493,704.42
4080, Disc: Outlays, net																				========== 719,522.45
4180, Budget authority, net (disc. and mand.)																				========== 2,493,704.42
4190, Outlays, net (disc. and mand.)																				========== 719,522.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Center for Middle Eastern-Western Dialogue Trust Fund
Treasury Account: Center for Middle Eastern-Western Dialogue Trust Fund
Budget Account Id: 014-25-8813 Treasury Account Id: 19- - /X -8813 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			18,506,271.31
5001	1610	D	E												U		N			16,163,109.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Center for Middle Eastern-Western Dialogue Trust Fund
Treasury Account: Center for Middle Eastern-Western Dialogue Trust Fund
Budget Account Id: 014-25-8813 Treasury Account Id: 19- - /X -8813 -000-1
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	D	E					DISC	NEW			X		U			N		N	-201,458.52
0900	4902	C	E					DISC	BAL			X		U			N		N	201,458.52
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4902	D	E					DISC	NEW			X		U			N		N	-201,458.52
3030	4902	C	E					DISC	BAL			X		U			N		N	201,458.52
	Sub-Total, 3030																			**0.00**
3040	4902	D	E					DISC	NEW			X		U			N		N	201,458.52
3040	4902	C	E					DISC	BAL			X		U			N		N	-201,458.52
	Sub-Total, 3040																			**0.00**
BA & O, Net																				
4010	4902	D	E					DISC	NEW			X		U			N		N	-201,458.52
4011	4902	C	E					DISC	BAL			X		U			N		N	201,458.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Center for Middle Eastern-Western Dialogue Trust
Treasury Account:
Budget Account Id: 014-25-8813 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 459,697.55

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 -295,210.91

1050, Unob Bal: Unobligated balance (total) ========== -295,210.91

1101, BA: Disc: Appropriation (special or trust fund) 2,493,704.42

1160, BA: Disc: Appropriation (total) ========== 2,493,704.42

1700, BA: Disc: Spending auth: Collected 655.36

1750, BA: Disc: Spending auth: Total ====== 655.36

1900, Budget authority total (disc. and mand.) ========== 2,494,359.78

1930, Total budgetary resources avail (disc. and mand.) ========== 2,199,148.87

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,739,451.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Center for Middle Eastern-Western Dialogue Trust
Treasury Account:
Budget Account Id: 014-25-8813 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,337,664.98
3020, Obligated balance, start of year (net)	========== 1,337,664.98
3030, Ob Bal: Obligations incurred: Unexpired accounts	459,697.55
3040, Ob Bal: Outlays (gross)	-720,177.81
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,077,184.72
3100, Obligated balance, end of year (net)	========== 1,077,184.72

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,494,359.78
4010, Disc: Outlays from new authority	459,697.55
4011, Disc: Outlays from balances	260,480.26
4020, Disc: Total outlays, gross	========== 720,177.81
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-655.36
4040, Disc: Offsets against gross BA and outlays (total)	========== -655.36
4070, Disc: Budget authority, net	========== 2,493,704.42
4080, Disc: Outlays, net	========== 719,522.45
4180, Budget authority, net (disc. and mand.)	========== 2,493,704.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Center for Middle Eastern-Western Dialogue Trust
Treasury Account:
Budget Account Id: 014-25-8813 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 719,522.45

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	18,506,271.31
5001, Memo: Invest, EOY: Fed securities: Par value	16,163,109.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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Program Activity Total Obligations

0900, Total new obligations 38,143,294,358.45

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 11,855,385,916.20

1010, Unob Bal: Transferred to other accounts -1,151,623,791.05

1011, Unob Bal: Transferred from other accounts 780,986,770.66

1012, Unob Bal: Transfers betw expired\unexpired accts 28,354,128.00

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 6,082,953.03

1021, Unob Bal: Recov of prior year unpaid obligations 1,318,276,692.42

1050, Unob Bal: Unobligated balance (total) ========== 12,837,462,669.26

1100, BA: Disc: Appropriation 26,369,268,749.00

1101, BA: Disc: Appropriation (special or trust fund) 67,296,251.65

1120, BA: Disc: Approps transferred to other accounts -8,068,252,919.00

1121, BA: Disc: Approps transferred from other accounts 8,393,084,117.00

1130, BA: Disc: Appropriations permanently reduced -115,046,532.00

1131, BA: Disc: Unob bal of approps permanently reduced -157,000,000.00

1160, BA: Disc: Appropriation (total) ========== 26,489,349,666.65

1200, BA: Mand: Appropriation 286,100,000.00

1201, BA: Mand: Appropriation (special or trust fund) 1,464,739,495.42

OFFICE OF MANAGEMENT AND BUDGET
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1220, BA: Mand: Approps transferred to other accounts																			-675,944,146.35
1221, BA: Mand: Approps transferred from other accounts																			675,948,121.35
1235, BA: Mand: Appropriations precluded from obligation																			-534,496,000.00
1260, BA: Mand: Appropriations (total)																			========== 1,216,347,470.42
1700, BA: Disc: Spending auth: Collected																			9,416,282,544.03
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																			130,240,880.73
1750, BA: Disc: Spending auth: Total																			========== 9,546,523,424.76
1800, BA: Mand: Spending auth: Collected																			8,817,057.27
1850, BA: Mand: Spending auth: Total																			========== 8,817,057.27
1900, Budget authority total (disc. and mand.)																			========== 37,261,037,619.10
1930, Total budgetary resources avail (disc. and mand.)																			========== 50,098,500,288.36
1940, Unob Bal: Memo: Unob bal expiring																			-44,235,456.33
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			11,910,970,473.58

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23,816,170,917.73
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-6,082,953.03
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-237,380,842.03
3020, Obligated balance, start of year (net)	========== 23,572,707,122.67
3030, Ob Bal: Obligations incurred: Unexpired accounts	38,143,294,358.45
3031, Ob Bal: Obligations incurred: Expired accounts	169,140,587.52
3040, Ob Bal: Outlays (gross)	-34,290,786,894.78
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-130,240,880.73
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,438,765.31
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,318,276,692.42
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-313,044,384.18
3090, Ob Bal: EOY: Unpaid obligations (gross)	26,200,414,939.29
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-365,182,957.45
3100, Obligated balance, end of year (net)	========== 25,835,231,981.84

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BA & O, Net

4000, Disc: Budget authority, gross	========== 36,035,873,091.41
4010, Disc: Outlays from new authority	10,382,607,845.88
4011, Disc: Outlays from balances	22,755,106,054.41
4020, Disc: Total outlays, gross	========== 33,137,713,900.29
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,040,255,956.62
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,332,850,399.77
4040, Disc: Offsets against gross BA and outlays (total)	========== -9,373,106,356.39
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-130,240,880.73
4052, Disc: Offset, BA: Collection cred to expired accts	-43,176,187.64
4060, Disc: Additional offsets against BA only (total)	========== -173,417,068.37
4070, Disc: Budget authority, net	========== 26,489,349,666.65
4080, Disc: Outlays, net	========== 23,764,607,543.90
4090, Mand: Budget authority, gross	========== 1,225,164,527.69
4100, Mand: Outlays from new authority	287,970,345.98
4101, Mand: Outlays from balances	865,102,648.51
4110, Mand: Total outlays, gross	1,153,072,994.49

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4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-469,030.75
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-8,348,026.52
4130, Mand: Offsets against gross BA and outlays (total)																			========== -8,817,057.27
4160, Mand: Budget authority, net																			========== 1,216,347,470.42
4170, Mand: Outlays, net																			========== 1,144,255,937.22
4180, Budget authority, net (disc. and mand.)																			========== 27,705,697,137.07
4190, Outlays, net (disc. and mand.)																			========== 24,908,863,481.12

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	15,900,408,816.89
5001, Memo: Invest, EOY: Fed securities: Par value	16,432,307,136.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Program Activity Total Obligations

0900, Total new obligations 2,590,730.32

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,616,020.19

1023, Unob Bal: Applied to repay debt -378,488.00

1050, Unob Bal: Unobligated balance (total) ========== 9,237,532.19

1400, BA: Mand: Borrowing authority 692,969.00

1440, BA: Mand: Borrowing authority (total) ========== 692,969.00

1800, BA: Mand: Spending auth: Collected 2,308,147.69

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 52,659.80

1850, BA: Mand: Spending auth: Total ========== 2,360,807.49

1900, Budget authority total (disc. and mand.) ========== 3,053,776.49

1930, Total budgetary resources avail (disc. and mand.) ========== 12,291,308.68

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,700,578.36

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Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	843,074.82
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,767.87
3020, Obligated balance, start of year (net)	========== 831,306.95
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,590,730.32
3040, Ob Bal: Outlays (gross)	-1,868,139.75
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-52,659.80
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,565,665.39
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-64,427.67
3100, Obligated balance, end of year (net)	========== 1,501,237.72

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,053,776.49
4110, Mand: Total outlays, gross	1,868,139.75
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,146,386.70
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,161,760.99
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,308,147.69
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-52,659.80
4150, Mand: Additional offsets against BA only (total)	========== -52,659.80

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4160, Mand: Budget authority, net																				========== 692,969.00
4170, Mand: Outlays, net																				========== -440,007.94
4180, Budget authority, net (disc. and mand.)																				========== 692,969.00
4190, Outlays, net (disc. and mand.)																				========== -440,007.94