

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,055	1,055	1,055	1,055
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,055	1,055	1,055	1,055
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,055	1,055	1,055	1,055

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,055	1,055	1,055	1,055
2500	Total budgetary resources	=====	=====	=====	=====
		1,055	1,055	1,055	1,055

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	269	269	269	269
3020	Obligated balance, start of year (net)		=====		
		269	269	269	269
3090	Ob Bal: EOY: Unpaid obligations (gross)	269	269	269	269
3100	Obligated balance, end of year (net)		=====		
		269	269	269	269

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	2	19	23	23
1050	Unob Bal: Unobligated balance (total)		=====		
		2	19	23	23
1700	BA: Disc: Spending auth: Collected	5	65	199	199
1750	BA: Disc: Spending auth: Total		=====		
		5	65	199	199
1900	Budget authority total (disc. and mand.)		=====		
		5	65	199	199
1910	Total budgetary resources (disc. and mand.)		=====		
		8	84	222	222

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3	63	0	0
2002	All Programs	0	0	197	197
2004	Direct obligations incurred (total)		=====		
		3	63	197	197
2403	Unob Bal: Unapportioned: Other	4	21	25	25
2500	Total budgetary resources		=====		
		8	84	222	222

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	78,526	78,526	78,526	78,526
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		78,526	78,526	78,526	78,526
3031	Ob Bal: Obligations incurred: Expired accounts	3	63	197	197
3040	Ob Bal: Outlays (gross)	-3,922	-6,686	-12,892	-13,719
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-19	-23	-23
3090	Ob Bal: EOY: Unpaid obligations (gross)	74,605	71,884	65,808	64,982
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		74,605	71,884	65,808	64,982

BA & O, Net

4000	Disc: Budget authority, gross	5	65	199	199
4011	Disc: Outlays from balances	3,922	6,686	12,892	13,719
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,922	6,686	12,892	13,719
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5	-65	-199	-199
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	-65	-199	-199
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,917	6,621	12,693	13,519
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,917	6,621	12,693	13,519

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	934,434	934,434	934,434	934,434
1011	Unob Bal: Transferred from other accounts	0	749	0	749
1021	Unob Bal: Recov of prior year unpaid obligations	18,577	49,195	85,352	176,082
1041	Unob Bal: Antic recov of prior year unpaid obl	84,609	54,897	23,821	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,037,620	1,039,275	1,043,607	1,111,266
1100	BA: Disc: Appropriation	1,586,214	1,586,214	1,500,000	1,500,000
1121	BA: Disc: Approps transferred from other accounts	0	0	19,125	8,376
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,000	-58,000
1134	BA: Disc: Appropriations precluded from obligation	-916,990	-760,605	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		669,224	825,609	1,516,125	1,450,376
1700	BA: Disc: Spending auth: Collected	546,945	1,220,381	1,906,066	2,688,660
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,471	-21,281	40,406	4,004
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,825,368	1,501,824	1,405,816	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,368,841	2,700,924	3,352,288	2,692,664
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,038,065	3,526,532	4,868,413	4,143,040
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,075,685	4,565,807	5,912,020	5,254,306

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	0	0	468,198	1,335,281
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	468,198	1,335,281
2101	Reimbursable obs incurred: Category A (by quarter)	538,659	1,196,586	0	0
2102	All Programs	0	0	1,924,159	2,674,693
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		538,659	1,196,586	1,924,159	2,674,693
2201	Unob Bal: Apportioned: Avail in the current period	1,627,050	1,812,501	2,090,015	1,244,332
2203	Unob Bal: Apportioned: Anticipated	1,909,976	1,556,720	1,429,637	0
2403	Unob Bal: Unapportioned: Other	0	0	12	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,075,685	4,565,807	5,912,020	5,254,306

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,703,137	1,703,137	1,703,137	1,703,137
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-48,356	-48,356	-48,356	-48,356
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,654,781	1,654,781	1,654,781	1,654,781
3030	Ob Bal: Obligations incurred: Unexpired accounts	538,659	1,196,586	2,392,356	4,009,974
3040	Ob Bal: Outlays (gross)	-622,386	-1,465,481	-2,565,008	-3,675,813
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	3,471	21,281	-40,406	-4,004
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,577	-49,195	-85,352	-176,082
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,600,833	1,385,047	1,445,133	1,861,215
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-44,884	-27,075	-88,762	-52,360
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,555,948	1,357,972	1,356,372	1,808,855

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,038,065	3,526,532	4,868,413	4,143,040
4010	Disc: Outlays from new authority	995	215,940	3,555	0
4011	Disc: Outlays from balances	621,390	1,249,541	2,561,453	3,675,813
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		622,386	1,465,481	2,565,008	3,675,813
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-87,967	-170,584	-193,805	-395,335
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-458,978	-1,049,797	-1,712,260	-2,293,324
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-546,945	-1,220,381	-1,906,066	-2,688,660
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,471	21,281	-40,406	-4,004
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,471	21,281	-40,406	-4,004
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,494,591	2,327,432	2,921,942	1,450,376
4080	Disc: Outlays, net	=====	=====	=====	=====
		75,440	245,100	658,942	987,154
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,494,591	2,327,432	2,921,942	1,450,376
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		75,440	245,100	658,942	987,154

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 Treasury Account: Diplomatic and Consular Program
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -11/12-0113
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	18,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	18,000
1100	BA: Disc: Appropriation	7,014,786	7,014,786	7,290,000	7,290,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-19,069	-92,480
1130	BA: Disc: Appropriations permanently reduced	0	0	-14,580	-14,580
1134	BA: Disc: Appropriations precluded from obligation	-4,055,248	-3,363,660	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,959,538	3,651,126	7,256,351	7,182,940
1700	BA: Disc: Spending auth: Collected	56,681	355,163	820,617	1,522,019
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	18,549	52,713	172,028	96,570
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,469,170	1,136,628	551,860	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,544,400	1,544,504	1,544,504	1,618,589
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,503,938	5,195,630	8,800,855	8,801,528
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,503,938	5,195,630	8,800,855	8,819,528

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,081,799	0	0	0
2002	All Programs	0	2,445,563	3,735,699	5,925,500
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,081,799	2,445,563	3,735,699	5,925,500
2101	Reimbursable obs incurred: Category A (by quarter)	75,230	0	0	0
2102	All Programs	0	389,691	992,645	1,614,412
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		75,230	389,691	992,645	1,614,412
2201	Unob Bal: Apportioned: Avail in the current period	1,877,739	1,223,748	3,520,651	1,279,616
2203	Unob Bal: Apportioned: Anticipated	1,469,170	1,136,628	551,860	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,503,938	5,195,630	8,800,855	8,819,528

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 Budget Account: Diplomatic and Consular Programs
 Treasury Account: Diplomatic and Consular Program
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -11/12-0113
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,157,029	2,835,255	4,728,344	7,539,912
3040	Ob Bal: Outlays (gross)	-842,927	-2,217,556	-3,900,916	-5,618,165
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-18,549	-52,713	-172,028	-96,570
3090	Ob Bal: EOY: Unpaid obligations (gross)	314,103	617,699	827,428	1,921,747
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-18,549	-52,713	-172,028	-96,570
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		295,554	564,986	655,400	1,825,177

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	4,503,938	5,195,630	8,800,855	8,801,528
4010 Disc: Outlays from new authority	842,927	2,217,556	3,900,916	5,618,165
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	842,927	2,217,556	3,900,916	5,618,165
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-56,673	-355,042	-820,491	-1,516,327
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs	-8	-121	-126	-5,691
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-56,681	-355,163	-820,617	-1,522,019
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-18,549	-52,713	-172,028	-96,570
4060,Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
	-18,549	-52,713	-172,028	-96,570
4070,Disc: Budget authority, net	=====	=====	=====	=====
	4,428,708	4,787,754	7,808,210	7,182,940
4080,Disc: Outlays, net	=====	=====	=====	=====
	786,245	1,862,392	3,080,300	4,096,147
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	4,428,708	4,787,754	7,808,210	7,182,940
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	786,245	1,862,392	3,080,300	4,096,147

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Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -11/12-0113
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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 Treasury Account: Diplomatic and Consular Program
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,977,655	1,977,655	1,977,655	1,977,655
1010	Unob Bal: Transferred to other accounts	-73,587	-85,874	-89,965	-128,238
1021	Unob Bal: Recov of prior year unpaid obligations	64,622	93,831	125,962	237,311
1041	Unob Bal: Antic recov of prior year unpaid obl	48,928	47,073	47,073	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,017,618	2,032,685	2,060,726	2,086,728
1700	BA: Disc: Spending auth: Collected	12,878	75,361	146,990	143,681
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-10,833	-67,957	-57,866	-56,287
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	615,976	612,047	532,454	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		618,021	619,451	621,578	87,394
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		618,021	619,451	621,578	87,394
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,635,639	2,652,136	2,682,304	2,174,122

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	328,947	1,020,799	0	0
2002	All Programs	0	0	1,178,119	2,076,672
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		328,947	1,020,799	1,178,119	2,076,672
2101	Reimbursable obs incurred: Category A (by quarter)	1,837	5,766	0	0
2102	All Programs	0	0	74,577	64,260
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,837	5,766	74,577	64,260
2201	Unob Bal: Apportioned: Avail in the current period	1,639,951	966,452	850,080	33,190
2203	Unob Bal: Apportioned: Anticipated	664,904	659,120	579,527	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,635,639	2,652,136	2,682,304	2,174,122

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,835,136	1,835,136	1,835,136	1,835,136
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-71,573	-71,573	-71,573	-71,573
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,763,563	1,763,563	1,763,563	1,763,563
3030	Ob Bal: Obligations incurred: Unexpired accounts	330,784	1,026,565	1,252,696	2,140,932
3040	Ob Bal: Outlays (gross)	-712,999	-1,644,702	-2,028,454	-2,580,214
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	10,833	67,957	57,866	56,287
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-64,622	-93,831	-125,962	-237,311
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,388,299	1,123,167	933,416	1,158,543
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-60,740	-3,616	-13,707	-15,286
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,327,559	1,119,551	919,709	1,143,257
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		618,021	619,451	621,578	87,394
4011	Disc: Outlays from balances	712,999	1,644,702	2,028,454	2,580,214
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		712,999	1,644,702	2,028,454	2,580,214
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-10,719	-72,507	-143,607	-140,298
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,159	-2,854	-3,383	-3,383
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,878	-75,361	-146,990	-143,681
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	10,833	67,957	57,866	56,287
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		10,833	67,957	57,866	56,287
4070	Disc: Budget authority, net	=====	=====	=====	0
		615,976	612,047	532,454	
4080	Disc: Outlays, net	=====	=====	=====	=====
		700,121	1,569,342	1,881,464	2,436,533

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		615,976	612,047	532,454	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		700,121	1,569,342	1,881,464	2,436,533

11/16/11
 12:00:42
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	75,054	75,054	75,054	75,054
1021	Unob Bal: Recov of prior year unpaid obligations	8,558	21,163	37,625	46,749
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		83,612	96,217	112,679	121,803
1700	BA: Disc: Spending auth: Collected	785	1,080	3,743	3,594
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-2,805	-2,805	-2,805
1750	BA: Disc: Spending auth: Total	====	====	====	====
		785	-1,724	938	790
1900	Budget authority total (disc. and mand.)	====	====	====	====
		785	-1,724	938	790
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		84,398	94,493	113,617	122,593

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,906	2,975	0	0
2002	All Programs	0	0	11,134	50,501
2004	Direct obligations incurred (total)	====	====	====	====
		1,906	2,975	11,134	50,501
2403	Unob Bal: Unapportioned: Other	82,492	91,518	102,483	72,092
2500	Total budgetary resources	====	====	====	====
		84,398	94,493	113,617	122,593

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	278,905	278,905	278,905	278,905
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,805	-2,805	-2,805	-2,805
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		276,100	276,100	276,100	276,100
3031	Ob Bal: Obligations incurred: Expired accounts	1,906	2,975	11,134	50,501
3040	Ob Bal: Outlays (gross)	-58,183	-80,808	-111,968	-143,965
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	2,805	2,805	2,805
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,558	-21,163	-37,625	-46,749
3090	Ob Bal: EOY: Unpaid obligations (gross)	214,069	179,907	140,446	138,691
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,805	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		211,265	179,907	140,446	138,691

BA & O, Net

4000	Disc: Budget authority, gross		====		
		785	-1,724	938	790
4011	Disc: Outlays from balances	58,183	80,808	111,968	143,965
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		58,183	80,808	111,968	143,965
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-785	-1,080	-3,743	-3,594
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-785	-1,080	-3,743	-3,594
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	2,805	2,805	2,805
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	2,805	2,805	2,805
4080	Disc: Outlays, net	=====	=====	=====	=====
		57,398	79,728	108,225	140,371
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		57,398	79,728	108,225	140,371

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16,584	16,584	16,584	16,584
1021	Unob Bal: Recov of prior year unpaid obligations	3,609	11,264	38,349	43,312
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,193	27,848	54,933	59,896
1700	BA: Disc: Spending auth: Collected	151	182	1,824	1,828
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	582
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		151	182	1,824	2,410
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		151	182	1,824	2,410
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,343	28,030	56,758	62,306

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	901	1,464	0	0
2002	All Programs	0	0	2,227	2,307
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		901	1,464	2,227	2,307
2403	Unob Bal: Unapportioned: Other	19,442	26,566	54,530	59,998
2500	Total budgetary resources	=====	=====	=====	=====
		20,343	28,030	56,758	62,306

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	151,806	151,806	151,806	151,806
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		151,806	151,806	151,806	151,806
3031	Ob Bal: Obligations incurred: Expired accounts	901	1,464	2,227	2,307
3040	Ob Bal: Outlays (gross)	-21,778	-38,606	-65,575	-70,759
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	-582
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,609	-11,264	-38,349	-43,312
3090	Ob Bal: EOY: Unpaid obligations (gross)	127,320	103,399	50,109	40,043
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-582
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		127,320	103,399	50,109	39,460

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		151	182	1,824	2,410
4011	Disc: Outlays from balances	21,778	38,606	65,575	70,759
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		21,778	38,606	65,575	70,759
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-151	-182	-1,824	-1,828
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-151	-182	-1,824	-1,828
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-582
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-582
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,628	38,424	63,751	68,931
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,628	38,424	63,751	68,931

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,246	4,246	4,246	4,246
1021	Unob Bal: Recov of prior year unpaid obligations	5,407	15,071	27,683	31,405
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,653	19,318	31,929	35,651
1700	BA: Disc: Spending auth: Collected	1,423	-8,821	-15,128	-24,379
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,278	-2,245	-2,454	-2,466
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-855	-11,066	-17,582	-26,845
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-855	-11,066	-17,582	-26,845
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,799	8,251	14,347	8,806

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,104	2,130	0	0
2002	All Programs	0	0	2,862	4,080
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,104	2,130	2,862	4,080
2403	Unob Bal: Unapportioned: Other	7,695	6,121	11,486	4,725
2500	Total budgetary resources	=====	=====	=====	=====
		8,799	8,251	14,347	8,806

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	201,272	201,272	201,272	201,272
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,469	-6,469	-6,469	-6,469
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		194,804	194,804	194,804	194,804
3031	Ob Bal: Obligations incurred: Expired accounts	1,104	2,130	2,862	4,080
3040	Ob Bal: Outlays (gross)	-31,788	-49,699	-82,880	-87,729
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	2,278	2,245	2,454	2,466
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,407	-15,071	-27,683	-31,405
3090	Ob Bal: EOY: Unpaid obligations (gross)	165,181	138,633	93,571	86,219
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,191	-4,223	-4,015	-4,002
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		160,990	134,410	89,556	82,217
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-855	-11,066	-17,582	-26,845
4011	Disc: Outlays from balances	31,788	49,699	82,880	87,729
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		31,788	49,699	82,880	87,729
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,423	8,821	15,128	24,379
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,423	8,821	15,128	24,379
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,278	2,245	2,454	2,466
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,278	2,245	2,454	2,466
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,365	58,520	98,008	112,107
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,365	58,520	98,008	112,107

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19,883	19,883	19,883	19,883
1021	Unob Bal: Recov of prior year unpaid obligations	1,713	7,016	7,981	9,575
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,596	26,899	27,864	29,458
1700	BA: Disc: Spending auth: Collected	1,274	1,278	1,278	2,335
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,274	1,278	1,278	2,335
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,274	1,278	1,278	2,335
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,869	28,177	29,142	31,793

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,305	1,392	0	0
2002	All Programs	0	0	1,700	2,152
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,305	1,392	1,700	2,152
2403	Unob Bal: Unapportioned: Other	21,564	26,784	27,442	29,642
2500	Total budgetary resources	=====	=====	=====	=====
		22,869	28,177	29,142	31,793

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	42,240	42,240	42,240	42,240
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		42,240	42,240	42,240	42,240
3031	Ob Bal: Obligations incurred: Expired accounts	1,305	1,392	1,700	2,152
3040	Ob Bal: Outlays (gross)	-7,629	-16,434	-20,237	-19,411
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,713	-7,016	-7,981	-9,575
3090	Ob Bal: EOY: Unpaid obligations (gross)	34,203	20,182	15,722	15,406
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		34,203	20,182	15,721	15,405
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,274	1,278	1,278	2,335
4011	Disc: Outlays from balances	7,629	16,434	20,237	19,411
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,629	16,434	20,237	19,411
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,274	-1,278	-1,278	-2,335
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,274	-1,278	-1,278	-2,335
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,355	15,156	18,959	17,076
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,355	15,156	18,959	17,076

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	26,862	26,862	26,862	26,862
1010	Unob Bal: Transferred to other accounts	-1,800	-1,800	-1,800	-8,300
1021	Unob Bal: Recov of prior year unpaid obligations	2,735	4,091	11,214	13,532
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,796	29,153	36,276	32,094
1700	BA: Disc: Spending auth: Collected	3,343	4,310	4,459	4,542
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	583	-2	-3	-3
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,926	4,308	4,456	4,539
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,926	4,308	4,456	4,539
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,723	33,461	40,732	36,633

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	258	626	0	0
2002	All Programs	0	0	1,789	2,108
2004	Direct obligations incurred (total)	258	626	1,789	2,108
2403	Unob Bal: Unapportioned: Other	31,465	32,835	38,943	34,525
2500	Total budgetary resources	=====	=====	=====	=====
		31,723	33,461	40,732	36,633

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	61,377	61,377	61,377	61,377
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-568	-568	-568	-568
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		60,809	60,809	60,809	60,809
3031	Ob Bal: Obligations incurred: Expired accounts	258	626	1,789	2,108
3040	Ob Bal: Outlays (gross)	-4,858	-10,152	-13,676	-15,630
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-583	2	3	3
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,735	-4,091	-11,214	-13,532
3090	Ob Bal: EOY: Unpaid obligations (gross)	54,042	47,760	38,276	34,323
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,152	-566	-565	-565
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		52,890	47,193	37,711	33,758

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,926	4,308	4,456	4,539
4011	Disc: Outlays from balances	4,858	10,152	13,676	15,630
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,858	10,152	13,676	15,630
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3,343	-4,310	-4,459	-4,542
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,343	-4,310	-4,459	-4,542
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-583	2	3	3
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-583	2	3	3
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,515	5,842	9,217	11,088
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,515	5,842	9,217	11,088

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,690	13,690	13,690	13,690
1021	Unob Bal: Recov of prior year unpaid obligations	7,210	7,716	9,464	10,989
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,900	21,406	23,154	24,680
1700	BA: Disc: Spending auth: Collected	0	38	38	39
1750	BA: Disc: Spending auth: Total	0	=====	38	39
		0	38	38	39
1900	Budget authority total (disc. and mand.)	0	=====	38	39
		0	38	38	39
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,900	21,445	23,192	24,718

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	67	67	0	0
2002	All Programs	0	0	2,374	2,374
2004	Direct obligations incurred (total)	67	67	2,374	2,374
2403	Unob Bal: Unapportioned: Other	20,833	21,378	20,819	22,345
2500	Total budgetary resources	=====	=====	=====	=====
		20,900	21,445	23,192	24,718

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,590	22,590	22,590	22,590
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		22,590	22,590	22,590	22,590
3031	Ob Bal: Obligations incurred: Expired accounts	67	67	2,374	2,374
3040	Ob Bal: Outlays (gross)	-32	-33	-1,199	-1,199
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,210	-7,716	-9,464	-10,989
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,414	14,907	14,301	12,775
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15,414	14,907	14,301	12,775

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	38	38	39
4011	Disc: Outlays from balances	32	33	1,199	1,199
4020	Disc: Total outlays, gross		=====	=====	=====
		32	33	1,199	1,199
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-38	-38	-39
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-38	-38	-39
4080	Disc: Outlays, net		=====	=====	=====
		32	-5	1,160	1,160
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		32	-5	1,160	1,160

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	58,085	58,085	58,085	58,085
1021	Unob Bal: Recov of prior year unpaid obligations	1,331	3,383	8,015	9,022
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		59,416	61,468	66,100	67,107
1700	BA: Disc: Spending auth: Collected	83	152	216	411
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-67	-5,182	-5,569	-5,569
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		15	-5,030	-5,353	-5,158
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15	-5,030	-5,353	-5,158
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		59,431	56,439	60,747	61,948

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	921	1,395	0	0
2002	All Programs	0	0	1,613	36,115
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		921	1,395	1,613	36,115
2403	Unob Bal: Unapportioned: Other	58,510	55,043	59,134	25,833
2500	Total budgetary resources	=====	=====	=====	=====
		59,431	56,439	60,747	61,948

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	24,919	24,919	24,919	24,919
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,949	-8,949	-8,949	-8,949
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		15,970	15,970	15,970	15,970
3031	Ob Bal: Obligations incurred: Expired accounts	921	1,395	1,613	36,115
3040	Ob Bal: Outlays (gross)	-1,783	-3,222	-3,816	-4,394
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	67	5,182	5,569	5,569
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,331	-3,383	-8,015	-9,022
3090	Ob Bal: EOY: Unpaid obligations (gross)	22,726	19,709	14,700	47,619
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-8,882	-3,767	-3,380	-3,380
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,844	15,942	11,320	44,239

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		15	-5,030	-5,353	-5,158
4011	Disc: Outlays from balances	1,783	3,222	3,816	4,394
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,783	3,222	3,816	4,394
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-83	-152	-216	-411
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-83	-152	-216	-411
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	67	5,182	5,569	5,569
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		67	5,182	5,569	5,569
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,700	3,070	3,600	3,983
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,700	3,070	3,600	3,983

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,173	12,173	12,173	12,173
1021	Unob Bal: Recov of prior year unpaid obligations	5	666	666	-1,238
1029	Unob Bal: Other balances withdrawn	0	0	0	-11,319
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,178	12,839	12,839	-384
1700	BA: Disc: Spending auth: Collected	0	2	2	384
1750	BA: Disc: Spending auth: Total		=====		
		0	2	2	384
1900	Budget authority total (disc. and mand.)		=====		
		0	2	2	384
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		12,178	12,841	12,841	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	12,178	12,841	12,841	0
2500	Total budgetary resources	=====	=====	=====	
		12,178	12,841	12,841	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-1,238	-1,238	-1,238	-1,238
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-1,238	-1,238	-1,238	-1,238
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-666	-666	1,238
3090	Ob Bal: EOY: Unpaid obligations (gross)	-1,243	-1,904	-1,904	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		-1,243	-1,904	-1,904	0

11/16/11
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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	2	2	384
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2	-2	-384
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-2	-2	-384
4080	Disc: Outlays, net		=====		
		0	-2	-2	-384
4190	Outlays, net (disc. and mand.)		=====		
		0	-2	-2	-384

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16,843	16,843	16,843	16,843
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	-12,591
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,252
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		16,843	16,843	16,843	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		16,843	16,843	16,843	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	16,843	16,843	16,843	0
2500	Total budgetary resources	=====	=====	=====	
		16,843	16,843	16,843	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-12,591	-12,591	-12,591	-12,591
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-12,591	-12,591	-12,591	-12,591
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	12,591
3090	Ob Bal: EOY: Unpaid obligations (gross)	-12,591	-12,592	-12,592	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		-12,591	-12,592	-12,592	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	69,418	69,418	69,418	69,418
1021	Unob Bal: Recov of prior year unpaid obligations	431	1,342	2,492	930
1029	Unob Bal: Other balances withdrawn	0	0	0	-69,048
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		69,849	70,760	71,910	1,301
1700	BA: Disc: Spending auth: Collected	25	114	131	641
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-1,941
1750	BA: Disc: Spending auth: Total		=====		=====
		25	114	131	-1,301
1900	Budget authority total (disc. and mand.)		=====		=====
		25	114	131	-1,301
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		69,875	70,874	72,041	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	49	127	0	0
2002	All Programs	0	0	162	0
2004	Direct obligations incurred (total)		=====		
		49	127	162	0
2403	Unob Bal: Unapportioned: Other	69,826	70,747	71,879	0
2500	Total budgetary resources	=====	=====	=====	
		69,875	70,874	72,041	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,755	2,755	2,755	2,755
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,941	-1,941	-1,941	-1,941
3020	Obligated balance, start of year (net)	814	814	814	814
3031	Ob Bal: Obligations incurred: Expired accounts	49	127	162	0
3040	Ob Bal: Outlays (gross)	-190	-260	-428	-1,825
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	1,941
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-431	-1,342	-2,492	-930
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,182	1,280	-3	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,941	-1,941	-1,941	0
3100	Obligated balance, end of year (net)	241	-661	-1,944	0

BA & O, Net

4000	Disc: Budget authority, gross	25	114	131	-1,301
4011	Disc: Outlays from balances	190	260	428	1,825
4020	Disc: Total outlays, gross	190	260	428	1,825
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-25	-114	-131	-641
4040	Disc: Offsets against gross BA and outlays (total)	-25	-114	-131	-641
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1,941
4060	Disc: Additional offsets against BA only (total)	0	0	0	1,941
4080	Disc: Outlays, net	165	146	297	1,184
4190	Outlays, net (disc. and mand.)	165	146	297	1,184

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	216,455	216,455	216,455	216,455
1021	Unob Bal: Recov of prior year unpaid obligations	42	495	647	683
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		216,497	216,951	217,102	217,138
1101	BA: Disc: Appropriation (special fund)	0	25,992	33,820	57,491
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-140,000
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	25,992	33,820	-82,509
1700	BA: Disc: Spending auth: Collected	58	10	11	16
1750	BA: Disc: Spending auth: Total	58	=====	=====	=====
		58	10	11	16
1900	Budget authority total (disc. and mand.)	58	=====	=====	=====
		58	26,003	33,831	-82,492
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		216,555	242,953	250,933	134,646

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	49,577	56,520	0	0
2002	All Programs	0	0	60,102	85,451
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		49,577	56,520	60,102	85,451
2201	Unob Bal: Apportioned: Avail in the current period	166,977	186,433	190,831	49,195
2500	Total budgetary resources	=====	=====	=====	=====
		216,555	242,953	250,933	134,646

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,943	5,943	5,943	5,943
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,943	5,943	5,943	5,943
3030	Ob Bal: Obligations incurred: Unexpired accounts	49,577	56,520	60,102	85,451
3040	Ob Bal: Outlays (gross)	-2,856	-7,120	-10,481	-33,450
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-42	-495	-647	-683
3090	Ob Bal: EOY: Unpaid obligations (gross)	52,623	54,848	54,917	57,261
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		52,623	54,848	54,917	57,261

BA & O, Net

4000	Disc: Budget authority, gross	58	26,003	33,831	-82,492
4010	Disc: Outlays from new authority	539	3,660	6,615	0
4011	Disc: Outlays from balances	2,317	3,460	3,866	33,450
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,856	7,120	10,481	33,450
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-58	-10	-11	-16
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-58	-10	-11	-16
4070	Disc: Budget authority, net	0	25,992	33,820	-82,509
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,798	7,109	10,470	33,433
4180	Budget authority, net (disc. and mand.)	0	25,992	33,820	-82,509
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,798	7,109	10,470	33,433

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,442,439	3,442,439	3,442,439	3,442,439
1010	Unob Bal: Transferred to other accounts	-75,387	-87,674	-91,765	-136,538
1011	Unob Bal: Transferred from other accounts	0	749	0	18,749
1021	Unob Bal: Recov of prior year unpaid obligations	114,241	215,255	355,473	565,783
1029	Unob Bal: Other balances withdrawn	0	0	0	-84,618
1041	Unob Bal: Antic recov of prior year unpaid obl	133,537	101,970	70,894	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,614,830	3,672,738	3,777,042	3,805,815
1100	BA: Disc: Appropriation	8,601,000	8,601,000	8,790,000	8,790,000
1101	BA: Disc: Appropriation (special fund)	0	25,992	33,820	57,491
1120	BA: Disc: Approps transferred to other accounts	0	0	-19,069	-92,480
1121	BA: Disc: Approps transferred from other accounts	0	0	19,125	8,376
1130	BA: Disc: Appropriations permanently reduced	0	0	-17,580	-72,580
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-140,000
1134	BA: Disc: Appropriations precluded from obligation	-4,972,238	-4,124,266	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,628,762	4,502,727	8,806,296	8,550,807
1700	BA: Disc: Spending auth: Collected	623,652	1,649,317	2,870,448	4,343,971
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,482	-46,758	143,737	32,085
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,910,513	3,250,498	2,490,130	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,536,647	4,853,057	5,504,314	4,376,056
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,165,409	9,355,783	14,310,610	12,926,863
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,780,239	13,028,522	18,087,652	16,732,678

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,466,838	3,533,121	5,466,176	9,522,740
2104	Reimbursable obligations incurred (total)	615,726	1,592,043	2,991,380	4,353,365
2201	Unob Bal: Apportioned: Avail in the current period	5,312,772	4,190,189	6,652,633	2,607,388
2203	Unob Bal: Apportioned: Anticipated	4,044,050	3,352,468	2,561,024	0
2403	Unob Bal: Unapportioned: Other	340,853	360,701	416,439	249,186
2500	Total budgetary resources	=====	=====	=====	=====
		11,780,239	13,028,522	18,087,652	16,732,678

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,395,045	4,395,045	4,395,045	4,395,045
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-140,661	-140,661	-140,661	-140,661
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,254,384	4,254,384	4,254,384	4,254,384
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,076,049	5,114,925	8,433,498	13,776,269
3031	Ob Bal: Obligations incurred: Expired accounts	6,514	10,240	24,058	99,835
3040	Ob Bal: Outlays (gross)	-2,311,332	-5,540,759	-8,817,531	-12,266,272
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-4,244	36,524	-154,568	-44,288
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,762	10,234	10,831	12,202
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-83,241	-143,521	-211,961	-414,076
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-31,001	-71,733	-143,512	-151,707
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,052,035	3,764,196	3,679,597	5,439,094
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-143,144	-93,903	-284,398	-172,747
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,908,892	3,670,293	3,395,199	5,266,347

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,165,409	9,355,783	14,310,610	12,926,863
4010	Disc: Outlays from new authority	844,461	2,437,156	3,911,086	5,618,165
4011	Disc: Outlays from balances	1,466,871	3,103,603	4,906,445	6,648,107
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,311,332	5,540,759	8,817,531	12,266,272
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-162,507	-596,545	-1,154,678	-2,041,572
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-461,145	-1,052,772	-1,715,769	-2,302,399
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-623,652	-1,649,317	-2,870,448	-4,343,971
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,244	36,524	-154,568	-44,288
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,762	10,234	10,831	12,202
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,482	46,758	-143,737	-32,085
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,539,275	7,753,225	11,296,426	8,550,807
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,687,680	3,891,442	5,947,084	7,922,302
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,539,275	7,753,225	11,296,426	8,550,807
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,687,680	3,891,442	5,947,084	7,922,302

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	954	954	954	954
1050	Unob Bal: Unobligated balance (total)		=====		
		954	954	954	954
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		954	954	955	955

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	954	954	955	955
2500	Total budgetary resources		=====		
		954	954	955	955

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	62	62	62	62
3020	Obligated balance, start of year (net)		=====		
		62	62	62	62
3090	Ob Bal: EOY: Unpaid obligations (gross)	62	62	62	62
3100	Obligated balance, end of year (net)		=====		
		62	62	62	62

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-1	-1
4080	Disc: Outlays, net		=====		
		0	0	-1	-1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-1	-1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	954	954	954	954
1050	Unob Bal: Unobligated balance (total)		=====		
		954	954	954	954
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		954	954	955	955

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	954	954	955	955
2500	Total budgetary resources		=====		
		954	954	955	955

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	62	62	62	62
3020	Obligated balance, start of year (net)		=====		
		62	62	62	62
3090	Ob Bal: EOY: Unpaid obligations (gross)	62	62	62	62
3100	Obligated balance, end of year (net)		=====		
		62	62	62	62

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-1	-1
4080	Disc: Outlays, net		=====		
		0	0	-1	-1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-1	-1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	38,397	38,397	38,397	38,397
1011	Unob Bal: Transferred from other accounts	0	267	0	267
1021	Unob Bal: Recov of prior year unpaid obligations	390	641	23,261	23,518
1041	Unob Bal: Antic recov of prior year unpaid obl	2,113	1,870	374	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,900	41,175	62,032	62,182
1100	BA: Disc: Appropriation	120,000	120,000	35,000	35,000
1121	BA: Disc: Approps transferred from other accounts	0	0	267	0
1130	BA: Disc: Appropriations permanently reduced	0	0	-70	-70
1134	BA: Disc: Appropriations precluded from obligation	-69,372	-57,541	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		50,628	62,459	35,197	34,930
1700	BA: Disc: Spending auth: Collected	3	7	104	638
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	119
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3	7	104	756
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,631	62,465	35,301	35,686
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		91,531	103,640	97,333	97,868

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	21,259	39,834	0	0
2002	All Programs	0	0	52,385	68,427
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		21,259	39,834	52,385	68,427
2102	All Programs	0	0	94	746
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	94	746
2201	Unob Bal: Apportioned: Avail in the current period	68,159	61,936	44,480	28,696
2203	Unob Bal: Apportioned: Anticipated	2,113	1,870	374	0
2500	Total budgetary resources	=====	=====	=====	=====
		91,531	103,640	97,333	97,868

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	49,900	49,900	49,900	49,900
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		49,900	49,900	49,900	49,900
3030	Ob Bal: Obligations incurred: Unexpired accounts	21,259	39,834	52,479	69,173
3040	Ob Bal: Outlays (gross)	-10,668	-26,110	-40,651	-61,570
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-119
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-390	-641	-23,261	-23,518
3090	Ob Bal: EOY: Unpaid obligations (gross)	60,102	62,983	38,467	33,985
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-119
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		60,102	62,983	38,467	33,867

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		50,631	62,465	35,301	35,686
4010	Disc: Outlays from new authority	5,907	16,356	27,411	0
4011	Disc: Outlays from balances	4,760	9,754	13,239	61,570
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,668	26,110	40,651	61,570
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-7	-104	-638
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-7	-104	-638
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-119
4060	Disc: Additional offsets against BA only (total)	0	=====	0	=====
		0	0	0	-119
4070	Disc: Budget authority, net	=====	=====	=====	=====
		50,628	62,459	35,197	34,930
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,665	26,103	40,547	60,932
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,628	62,459	35,197	34,930
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,665	26,103	40,547	60,932

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	38,397	38,397	38,397	38,397
1011	Unob Bal: Transferred from other accounts	0	267	0	267
1021	Unob Bal: Recov of prior year unpaid obligations	390	641	23,261	23,518
1041	Unob Bal: Antic recov of prior year unpaid obl	2,113	1,870	374	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,900	41,175	62,032	62,182
1100	BA: Disc: Appropriation	120,000	120,000	35,000	35,000
1121	BA: Disc: Approps transferred from other accounts	0	0	267	0
1130	BA: Disc: Appropriations permanently reduced	0	0	-70	-70
1134	BA: Disc: Appropriations precluded from obligation	-69,372	-57,541	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		50,628	62,459	35,197	34,930
1700	BA: Disc: Spending auth: Collected	3	7	104	638
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	119
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3	7	104	756
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,631	62,465	35,301	35,686
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		91,531	103,640	97,333	97,868

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	21,259	39,834	52,385	68,427
2104	Reimbursable obligations incurred (total)	0	0	94	746
2201	Unob Bal: Apportioned: Avail in the current period	68,159	61,936	44,480	28,696
2203	Unob Bal: Apportioned: Anticipated	2,113	1,870	374	0
2500	Total budgetary resources	=====	=====	=====	=====
		91,531	103,640	97,333	97,868

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	49,900	49,900	49,900	49,900
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		49,900	49,900	49,900	49,900
3030	Ob Bal: Obligations incurred: Unexpired accounts	21,259	39,834	52,479	69,173
3040	Ob Bal: Outlays (gross)	-10,668	-26,110	-40,651	-61,570
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-119
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-390	-641	-23,261	-23,518
3090	Ob Bal: EOY: Unpaid obligations (gross)	60,102	62,983	38,467	33,985
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-119
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		60,102	62,983	38,467	33,867

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		50,631	62,465	35,301	35,686
4010	Disc: Outlays from new authority	5,907	16,356	27,411	0
4011	Disc: Outlays from balances	4,760	9,754	13,239	61,570
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,668	26,110	40,651	61,570
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3	-7	-104	-638
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-7	-104	-638
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-119

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0	===== 0	0	===== -119
4070	Disc: Budget authority, net	===== 50,628	===== 62,459	===== 35,197	===== 34,930
4080	Disc: Outlays, net	===== 10,665	===== 26,103	===== 40,547	===== 60,932
4180	Budget authority, net (disc. and mand.)	===== 50,628	===== 62,459	===== 35,197	===== 34,930
4190	Outlays, net (disc. and mand.)	===== 10,665	===== 26,103	===== 40,547	===== 60,932

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,976	13,976	13,976	13,976
1021	Unob Bal: Recov of prior year unpaid obligations	129	462	2,205	2,768
1041	Unob Bal: Antic recov of prior year unpaid obl	366	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,471	14,438	16,181	16,745
1100	BA: Disc: Appropriation	139,000	139,000	59,499	59,618
1130	BA: Disc: Appropriations permanently reduced	0	0	-119	-238
1134	BA: Disc: Appropriations precluded from obligation	-114,633	-66,682	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		24,367	72,318	59,380	59,380
1700	BA: Disc: Spending auth: Collected	29	94	96	106
1750	BA: Disc: Spending auth: Total		=====		
		29	94	96	106
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,395	72,413	59,476	59,486
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,867	86,851	75,657	76,231

Status of Budgetary Resources

2002	All Programs	6	35,551	59,533	69,889
2004	Direct obligations incurred (total)		=====	=====	=====
		6	35,551	59,533	69,889
2201	Unob Bal: Apportioned: Avail in the current period	38,494	51,300	16,124	6,342
2203	Unob Bal: Apportioned: Anticipated	366	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		38,867	86,851	75,657	76,231

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	91,478	91,478	91,478	91,478
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		91,478	91,478	91,478	91,478
3030	Ob Bal: Obligations incurred: Unexpired accounts	6	35,551	59,533	69,889
3040	Ob Bal: Outlays (gross)	-23,883	-46,726	-77,963	-109,652
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-129	-462	-2,205	-2,768
3090	Ob Bal: EOY: Unpaid obligations (gross)	67,473	79,841	70,842	48,947
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		67,473	79,841	70,842	48,947

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		24,395	72,413	59,476	59,486
4010	Disc: Outlays from new authority	266	1,860	17,877	7
4011	Disc: Outlays from balances	23,616	44,866	60,086	109,644
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		23,883	46,726	77,963	109,652
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	-29	-94	-96	-106
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-29	-94	-96	-106
4070	Disc: Budget authority, net	=====	=====	=====	=====
		24,367	72,318	59,380	59,380
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,854	46,631	77,867	109,546
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		24,367	72,318	59,380	59,380
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,854	46,631	77,867	109,546

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	27	27	27	27
1050	Unob Bal: Unobligated balance (total)		=====		
		27	27	27	27
1910	Total budgetary resources (disc. and mand.)		=====		
		27	27	27	27

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	27	27	27	27
2500	Total budgetary resources		=====		
		27	27	27	27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	774	774	774	774
3020	Obligated balance, start of year (net)		=====		
		774	774	774	774
3040	Ob Bal: Outlays (gross)	-76	-275	-276	-276
3090	Ob Bal: EOY: Unpaid obligations (gross)	697	498	497	497
3100	Obligated balance, end of year (net)		=====		
		697	498	497	497

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	76	275	276	276
4020	Disc: Total outlays, gross		=====		
		76	275	276	276
4080	Disc: Outlays, net		=====		
		76	275	276	276
4190	Outlays, net (disc. and mand.)		=====		
		76	275	276	276

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25	25	25	25
1021	Unob Bal: Recov of prior year unpaid obligations	0	10	11	359
1050	Unob Bal: Unobligated balance (total)		=====		
		25	35	36	384
1700	BA: Disc: Spending auth: Collected	0	0	0	19
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	19
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	19
1910	Total budgetary resources (disc. and mand.)		=====		
		25	35	36	403

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4	4	0	0
2002	All Programs	0	0	4	23
2004	Direct obligations incurred (total)		=====		
		4	4	4	23
2403	Unob Bal: Unapportioned: Other	22	31	32	380
2500	Total budgetary resources		=====		
		25	35	36	403

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	134,468	134,468	134,468	134,468
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		134,468	134,468	134,468	134,468
3031	Ob Bal: Obligations incurred: Expired accounts	4	4	4	23
3040	Ob Bal: Outlays (gross)	-19,834	-38,432	-63,922	-100,176
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-10	-11	-359
3090	Ob Bal: EOY: Unpaid obligations (gross)	114,637	96,029	70,538	33,956
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		114,637	96,029	70,538	33,956

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	19
4011	Disc: Outlays from balances	19,834	38,432	63,922	100,176
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		19,834	38,432	63,922	100,176
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-19
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-19
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,834	38,432	63,922	100,157
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,834	38,432	63,922	100,157

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,029	14,029	14,029	14,029
1021	Unob Bal: Recov of prior year unpaid obligations	129	472	2,216	3,127
1041	Unob Bal: Antic recov of prior year unpaid obl	366	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,524	14,501	16,244	17,156
1100	BA: Disc: Appropriation	139,000	139,000	59,499	59,618
1130	BA: Disc: Appropriations permanently reduced	0	0	-119	-238
1134	BA: Disc: Appropriations precluded from obligation	-114,633	-66,682	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		24,367	72,318	59,380	59,380
1700	BA: Disc: Spending auth: Collected	29	94	96	125
1750	BA: Disc: Spending auth: Total		=====		
		29	94	96	125
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,395	72,413	59,476	59,505
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,919	86,913	75,720	76,661

Status of Budgetary Resources

2004	Direct obligations incurred (total)	10	35,555	59,537	69,912
2201	Unob Bal: Apportioned: Avail in the current period	38,521	51,327	16,152	6,369
2203	Unob Bal: Apportioned: Anticipated	366	0	0	0
2403	Unob Bal: Unapportioned: Other	22	31	32	380
2500	Total budgetary resources	=====	=====	=====	=====
		38,919	86,913	75,720	76,661

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	226,719	226,719	226,719	226,719
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		226,719	226,719	226,719	226,719
3030	Ob Bal: Obligations incurred: Unexpired accounts	6	35,551	59,533	69,889
3031	Ob Bal: Obligations incurred: Expired accounts	4	4	4	23
3040	Ob Bal: Outlays (gross)	-43,793	-85,433	-142,161	-210,104
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-129	-462	-2,205	-2,768
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-10	-11	-359
3090	Ob Bal: EOY: Unpaid obligations (gross)	182,807	176,368	141,878	83,400
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		182,807	176,368	141,878	83,400

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		24,395	72,413	59,476	59,505
4010	Disc: Outlays from new authority	266	1,860	17,877	7
4011	Disc: Outlays from balances	43,527	83,573	124,284	210,096
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		43,793	85,433	142,161	210,104
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-29	-94	-96	-125
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-29	-94	-96	-125
4070	Disc: Budget authority, net	=====	=====	=====	=====
		24,367	72,318	59,380	59,380
4080	Disc: Outlays, net	=====	=====	=====	=====
		43,765	85,338	142,065	209,978
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		24,367	72,318	59,380	59,380
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		43,765	85,338	142,065	209,978

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21	21	21	21
1050	Unob Bal: Unobligated balance (total)		=====		
		21	21	21	21
1910	Total budgetary resources (disc. and mand.)		=====		
		21	21	21	21

Status of Budgetary Resources

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

Change in Obl Bal

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,600	3,600	3,600	3,600
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,600	3,600	3,600	3,600
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,600	3,600	3,600	3,600

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	276	929	1,479	0
2002	All Programs	0	0	0	755
2004	Direct obligations incurred (total)	276	929	1,479	755
2201	Unob Bal: Apportioned: Avail in the current period	3,324	2,671	2,121	2,845
2500	Total budgetary resources	=====	=====	=====	=====
		3,600	3,600	3,600	3,600

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	276	929	1,479	755
3040	Ob Bal: Outlays (gross)	0	-23	-142	-307
3090	Ob Bal: EOY: Unpaid obligations (gross)	276	906	1,336	448
3100	Obligated balance, end of year (net)	276	906	1,336	448

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	23	142	307
4020	Disc: Total outlays, gross		=====		
		0	23	142	307
4080	Disc: Outlays, net		=====		
		0	23	142	307
4190	Outlays, net (disc. and mand.)		=====		
		0	23	142	307

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	4,990
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	4,990
1700	BA: Disc: Spending auth: Collected	72	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		72	0	0	0
1900	Budget authority total (disc. and mand.)		=====		=====
		72	0	0	4,990
1910	Total budgetary resources (disc. and mand.)		=====		=====
		72	0	0	4,990

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	72	0	0	0
2004	Direct obligations incurred (total)		=====		
		72	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	4,990
2500	Total budgetary resources		=====		=====
		72	0	0	4,990

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	72	0	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	72	0	0	0
3100	Obligated balance, end of year (net)	72	=====	0	0

BA & O, Net

4000	Disc: Budget authority, gross	72	=====	0	4,990
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-72	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	-72	=====	0	0
4070	Disc: Budget authority, net	0	=====	0	4,990
4080	Disc: Outlays, net	-72	=====	0	0
4180	Budget authority, net (disc. and mand.)	0	=====	0	4,990
4190	Outlays, net (disc. and mand.)	-72	=====	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,200	9,200	9,200	9,200
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,200	9,200	9,200	9,200
1700	BA: Disc: Spending auth: Collected	103	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		103	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		103	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,303	9,200	9,200	9,200

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9,303	11,055	0	0
2002	All Programs	0	0	9,200	9,339
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,303	11,055	9,200	9,339
2201	Unob Bal: Apportioned: Avail in the current period	0	-1,855	0	-139
2500	Total budgetary resources	=====	=====	=====	=====
		9,303	9,200	9,200	9,200

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	9,303	11,055	9,200	9,339
3040	Ob Bal: Outlays (gross)	0	-8,632	-6,657	-8,244
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,303	2,423	2,543	1,095
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,303	2,423	2,543	1,095

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		103	0	0	0
4011	Disc: Outlays from balances	0	8,632	6,657	8,244
4020	Disc: Total outlays, gross		=====	=====	=====
		0	8,632	6,657	8,244
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-103	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-103	0	0	0
4080	Disc: Outlays, net		=====	=====	=====
		-103	8,632	6,657	8,244
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-103	8,632	6,657	8,244

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	102,000	102,000	100,000	100,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-200	-200
1134	BA: Disc: Appropriations precluded from obligation	-58,966	-48,910	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		43,034	53,090	99,800	99,800
1700	BA: Disc: Spending auth: Collected	0	671	671	1,549
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,000	329	329	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,000	1,000	1,000	1,549
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		44,034	54,090	100,800	101,349
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		44,034	54,090	100,800	101,349

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	22,961	50,550	0	0
2002	All Programs	0	0	85,589	99,800
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		22,961	50,550	85,589	99,800
2101	Reimbursable obs incurred: Category A (by quarter)	0	671	0	0
2102	All Programs	0	0	671	1,549
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	671	671	1,549
2201	Unob Bal: Apportioned: Avail in the current period	20,073	2,869	14,211	0
2203	Unob Bal: Apportioned: Anticipated	1,000	0	329	0
2500	Total budgetary resources	=====	=====	=====	=====
		44,034	54,090	100,800	101,349

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	22,961	51,221	86,259	101,349
3040	Ob Bal: Outlays (gross)	-14,921	-24,074	-41,725	-61,863
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,040	27,147	44,534	39,485
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,040	27,147	44,534	39,485

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		44,034	54,090	100,800	101,349
4010	Disc: Outlays from new authority	14,921	24,074	41,725	61,863
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,921	24,074	41,725	61,863
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-671	-671	-1,549
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-671	-671	-1,549
4070	Disc: Budget authority, net	=====	=====	=====	=====
		44,034	53,419	100,129	99,800
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,921	23,403	41,055	60,315
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		44,034	53,419	100,129	99,800
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,921	23,403	41,055	60,315

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	150	429	927	972
1050	Unob Bal: Unobligated balance (total)		=====		
		150	429	927	972
1700	BA: Disc: Spending auth: Collected	3	3	3	7
1750	BA: Disc: Spending auth: Total		=====		
		3	3	3	7
1900	Budget authority total (disc. and mand.)		=====		
		3	3	3	7
1910	Total budgetary resources (disc. and mand.)		=====		
		153	432	930	978

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	91	363	0	0
2002	All Programs	0	0	372	379
2004	Direct obligations incurred (total)		=====		
		91	363	372	379
2403	Unob Bal: Unapportioned: Other	63	69	558	599
2500	Total budgetary resources		=====		
		153	432	930	978

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,984	7,984	7,984	7,984
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,984	7,984	7,984	7,984
3031	Ob Bal: Obligations incurred: Expired accounts	91	363	372	379
3040	Ob Bal: Outlays (gross)	-1,403	-2,735	-3,882	-4,698
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-150	-429	-927	-972
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,522	5,182	3,547	2,694
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,522	5,182	3,547	2,694

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		3	3	3	7
4011	Disc: Outlays from balances	1,403	2,735	3,882	4,698
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,403	2,735	3,882	4,698
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-3	-3	-7
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-3	-3	-7
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,400	2,732	3,878	4,691
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,400	2,732	3,878	4,691

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	9,000	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		0	9,000	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	9,000	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	9,000	0	0
2500	Total budgetary resources		=====		
		0	9,000	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,181	1,181	1,181	1,181
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,181	1,181	1,181	1,181
3040	Ob Bal: Outlays (gross)	-248	-311	-325	-655
3090	Ob Bal: EOY: Unpaid obligations (gross)	933	870	856	526
3100	Obligated balance, end of year (net)		=====		
		933	870	856	526

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	248	311	325	655
4020	Disc: Total outlays, gross		=====		
		248	311	325	655
4080	Disc: Outlays, net		=====		
		248	311	325	655
4190	Outlays, net (disc. and mand.)		=====		
		248	311	325	655

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OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	58	58	58	58
1021	Unob Bal: Recov of prior year unpaid obligations	264	297	455	2,200
1050	Unob Bal: Unobligated balance (total)		=====		=====
		323	355	514	2,259
1700	BA: Disc: Spending auth: Collected	2	6	12	18
1750	BA: Disc: Spending auth: Total		=====		
		2	6	12	18
1900	Budget authority total (disc. and mand.)		=====		
		2	6	12	18
1910	Total budgetary resources (disc. and mand.)		=====		=====
		325	361	526	2,277

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	373	390	0	0
2002	All Programs	0	0	391	438
2004	Direct obligations incurred (total)		=====		
		373	390	391	438
2403	Unob Bal: Unapportioned: Other	-49	-29	135	1,838
2500	Total budgetary resources		=====		=====
		325	361	526	2,277

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /10-0529
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	24,357	24,357	24,357	24,357
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		24,357	24,357	24,357	24,357
3031	Ob Bal: Obligations incurred: Expired accounts	373	390	391	438
3040	Ob Bal: Outlays (gross)	-12,051	-14,645	-16,642	-19,385
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-264	-297	-455	-2,200
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,415	9,805	7,650	3,209
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,415	9,805	7,650	3,209

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	6	12	18
4011	Disc: Outlays from balances	12,051	14,645	16,642	19,385
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,051	14,645	16,642	19,385
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-6	-12	-18
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-6	-12	-18
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,049	14,639	16,629	19,367
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,049	14,639	16,629	19,367

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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-369	-369	-369	-369
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	172	255
1050	Unob Bal: Unobligated balance (total)		=====		
		-369	-369	-197	-113
1700	BA: Disc: Spending auth: Collected	465	465	465	465
1750	BA: Disc: Spending auth: Total		=====		
		465	465	465	465
1900	Budget authority total (disc. and mand.)		=====		
		465	465	465	465
1910	Total budgetary resources (disc. and mand.)		=====		
		96	96	268	352

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	33	53	0	0
2002	All Programs	0	0	92	99
2004	Direct obligations incurred (total)		=====		
		33	53	92	99
2403	Unob Bal: Unapportioned: Other	63	43	176	252
2500	Total budgetary resources		=====		
		96	96	268	352

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,026	1,026	1,026	1,026
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,026	1,026	1,026	1,026
3031	Ob Bal: Obligations incurred: Expired accounts	33	53	92	99
3040	Ob Bal: Outlays (gross)	-586	-621	-681	-728
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-172	-255
3090	Ob Bal: EOY: Unpaid obligations (gross)	473	457	265	141
3100	Obligated balance, end of year (net)		=====		
		473	457	265	141
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		465	465	465	465
4011	Disc: Outlays from balances	586	621	681	728
4020	Disc: Total outlays, gross		=====		
		586	621	681	728
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-465	-465	-465	-465
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-465	-465	-465	-465
4080	Disc: Outlays, net		=====		
		121	157	216	263
4190	Outlays, net (disc. and mand.)		=====		
		121	157	216	263

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	34	34	34	34
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	14
1050	Unob Bal: Unobligated balance (total)		=====		
		34	34	34	48
1910	Total budgetary resources (disc. and mand.)		=====		
		34	34	34	48

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	34	34	34	48
2500	Total budgetary resources		=====		
		34	34	34	48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14	14	14	14
3020	Obligated balance, start of year (net)		=====		
		14	14	14	14
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-14
3090	Ob Bal: EOY: Unpaid obligations (gross)	14	14	14	0
3100	Obligated balance, end of year (net)		=====		
		14	14	14	0

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,583	3,583	3,583	3,583
1021	Unob Bal: Recov of prior year unpaid obligations	427	480	658	2,391
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,010	4,063	4,241	5,973
1700	BA: Disc: Spending auth: Collected	1	43	43	43
1750	BA: Disc: Spending auth: Total		=====		
		1	43	43	43
1900	Budget authority total (disc. and mand.)		=====		
		1	43	43	43
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,011	4,105	4,283	6,016

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	41	85	0	0
2002	All Programs	0	0	85	-471
2004	Direct obligations incurred (total)		=====		
		41	85	85	-471
2102	All Programs	0	0	0	573
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	573
2403	Unob Bal: Unapportioned: Other	3,970	4,020	4,198	5,914
2500	Total budgetary resources	=====	=====	=====	=====
		4,011	4,105	4,283	6,016

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,571	4,571	4,571	4,571
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,571	4,571	4,571	4,571
3031	Ob Bal: Obligations incurred: Expired accounts	41	85	85	102
3040	Ob Bal: Outlays (gross)	-188	-381	-526	-633
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-427	-480	-658	-2,391
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,997	3,795	3,472	1,649
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,997	3,795	3,472	1,649

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	43	43	43
4011	Disc: Outlays from balances	188	381	526	633
4020	Disc: Total outlays, gross		=====		
		188	381	526	633
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-43	-43	-43
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-43	-43	-43
4080	Disc: Outlays, net		=====		
		187	339	484	591
4190	Outlays, net (disc. and mand.)		=====		
		187	339	484	591

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,996	1,996	1,996	1,996
1021	Unob Bal: Recov of prior year unpaid obligations	30	160	177	187
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,025	2,155	2,173	2,183
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,025	2,155	2,173	2,183

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1	7
2004	Direct obligations incurred (total)		=====		
		0	0	1	7
2403	Unob Bal: Unapportioned: Other	2,025	2,155	2,172	2,176
2500	Total budgetary resources	=====	=====	=====	=====
		2,025	2,155	2,173	2,183

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-485	-485	-485	-485
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-485	-485	-485	-485
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	1	7
3040	Ob Bal: Outlays (gross)	0	0	-1	-1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-30	-160	-177	-187
3090	Ob Bal: EOY: Unpaid obligations (gross)	-515	-645	-663	-667
3100	Obligated balance, end of year (net)		=====		
		-515	-645	-663	-667

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

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	968	968	968	968
1021	Unob Bal: Recov of prior year unpaid obligations	1	5	33	33
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		968	972	1,000	1,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		968	972	1,000	1,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	6
2004	Direct obligations incurred (total)		=====		
		0	0	0	6
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-6
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-6
2403	Unob Bal: Unapportioned: Other	968	972	1,000	1,000
2500	Total budgetary resources		=====	=====	=====
		968	972	1,000	1,000

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-270	-270	-270	-270
3020	Obligated balance, start of year (net)		=====	=====	=====
		-270	-270	-270	-270
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-5	-33	-33
3090	Ob Bal: EOY: Unpaid obligations (gross)	-271	-275	-303	-303
3100	Obligated balance, end of year (net)		=====	=====	=====
		-271	-275	-303	-303

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	878	878	878	878
1021	Unob Bal: Recov of prior year unpaid obligations	36	42	42	-62
1029	Unob Bal: Other balances withdrawn	0	0	0	-815
1050	Unob Bal: Unobligated balance (total)		=====		
		914	920	920	0
1910	Total budgetary resources (disc. and mand.)		=====		
		914	920	920	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	914	920	920	0
2500	Total budgetary resources		=====		
		914	920	920	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-62	-62	-62	-62
3020	Obligated balance, start of year (net)		=====		
		-62	-62	-62	-62
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-36	-42	-42	62
3090	Ob Bal: EOY: Unpaid obligations (gross)	-98	-104	-104	0
3100	Obligated balance, end of year (net)		=====		
		-98	-104	-104	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	181	181	181	181
1021	Unob Bal: Recov of prior year unpaid obligations	18	52	94	146
1050	Unob Bal: Unobligated balance (total)		=====		
		199	233	276	328
1910	Total budgetary resources (disc. and mand.)		=====		
		199	233	276	328

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	30	30	49	49
2004	Direct obligations incurred (total)		=====		
		30	30	49	49
2403	Unob Bal: Unapportioned: Other	169	203	227	279
2500	Total budgetary resources		=====		
		199	233	276	328

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,204	1,204	1,204	1,204
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,204	1,204	1,204	1,204
3031	Ob Bal: Obligations incurred: Expired accounts	30	30	49	49
3040	Ob Bal: Outlays (gross)	-329	-614	-728	-858
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-18	-52	-94	-146
3090	Ob Bal: EOY: Unpaid obligations (gross)	888	569	431	248
3100	Obligated balance, end of year (net)		=====		
		888	569	431	248

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	329	614	728	858
4020	Disc: Total outlays, gross		=====		
		329	614	728	858
4080	Disc: Outlays, net		=====		
		329	614	728	858
4190	Outlays, net (disc. and mand.)		=====		
		329	614	728	858

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	20,150	20,150	20,150	20,150
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	9,000	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	926	1,464	2,559	6,136
1029	Unob Bal: Other balances withdrawn	0	0	0	-815
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,076	30,614	22,709	25,471
1100	BA: Disc: Appropriation	102,000	102,000	100,000	100,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	4,990
1130	BA: Disc: Appropriations permanently reduced	0	0	-200	-200
1134	BA: Disc: Appropriations precluded from obligation	-58,966	-48,910	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		43,034	53,090	99,800	104,790
1700	BA: Disc: Spending auth: Collected	646	1,187	1,194	2,081
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,000	329	329	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,646	1,517	1,523	2,081
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		44,680	54,607	101,323	106,871
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		65,756	85,221	124,032	132,342

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	33,181	63,455	97,257	110,402
2104	Reimbursable obligations incurred (total)	0	671	671	2,115
2201	Unob Bal: Apportioned: Avail in the current period	23,418	3,706	16,354	7,717
2203	Unob Bal: Apportioned: Anticipated	1,000	0	329	0
2403	Unob Bal: Unapportioned: Other	8,158	17,388	9,421	12,108
2500	Total budgetary resources	=====	=====	=====	=====
		65,756	85,221	124,032	132,342

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	39,553	39,553	39,553	39,553
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		39,553	39,553	39,553	39,553
3030	Ob Bal: Obligations incurred: Unexpired accounts	32,614	63,205	96,938	111,443
3031	Ob Bal: Obligations incurred: Expired accounts	568	921	990	1,074
3040	Ob Bal: Outlays (gross)	-29,726	-52,037	-71,309	-97,373
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-926	-1,464	-2,559	-6,136
3090	Ob Bal: EOY: Unpaid obligations (gross)	42,082	50,179	63,613	48,561
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		42,082	50,179	63,613	48,561

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		44,680	54,607	101,323	106,871
4010	Disc: Outlays from new authority	14,921	24,074	41,725	61,863
4011	Disc: Outlays from balances	14,805	27,963	29,584	35,510
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		29,726	52,037	71,309	97,373
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-646	-1,187	-1,194	-2,081
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-646	-1,187	-1,194	-2,081
4070	Disc: Budget authority, net	=====	=====	=====	=====
		44,034	53,419	100,129	104,790

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,080	50,850	70,115	95,292
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		44,034	53,419	100,129	104,790
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,080	50,850	70,115	95,292

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,881	18,881	18,881	18,881
1021	Unob Bal: Recov of prior year unpaid obligations	270	2,518	4,543	10,152
1041	Unob Bal: Antic recov of prior year unpaid obl	4,688	2,444	158	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,838	23,844	23,582	29,033
1100	BA: Disc: Appropriation	635,000	635,000	600,000	600,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,200	-1,200
1134	BA: Disc: Appropriations precluded from obligation	-421,050	-304,489	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		213,950	330,511	598,800	598,800
1700	BA: Disc: Spending auth: Collected	64	4,008	5,094	5,185
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	59
1740	BA: Disc: Spending auth: Antic colls, reimb, other	3,500	1,447	425	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,564	5,454	5,519	5,244
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		217,514	335,966	604,319	604,044
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		241,352	359,809	627,901	633,078

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	51,900	117,332	274,996	609,013
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		51,900	117,332	274,996	609,013
2101	Reimbursable obs incurred: Category A (by quarter)	288	4,041	5,063	5,152
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		288	4,041	5,063	5,152
2201	Unob Bal: Apportioned: Avail in the current period	180,978	234,545	347,259	18,912
2203	Unob Bal: Apportioned: Anticipated	8,188	3,891	583	0
2500	Total budgetary resources	=====	=====	=====	=====
		241,352	359,809	627,901	633,078

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	505,905	505,905	505,905	505,905
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		505,905	505,905	505,905	505,905
3030	Ob Bal: Obligations incurred: Unexpired accounts	52,187	121,373	280,059	614,166
3040	Ob Bal: Outlays (gross)	-140,526	-275,742	-431,249	-619,384
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	-59
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-270	-2,518	-4,543	-10,152
3090	Ob Bal: EOY: Unpaid obligations (gross)	417,296	349,018	350,173	490,535
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	0	-59
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		417,296	349,018	350,173	490,476

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		217,514	335,966	604,319	604,044
4010	Disc: Outlays from new authority	30	75,151	158,554	0
4011	Disc: Outlays from balances	140,497	200,591	272,694	619,384
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		140,526	275,742	431,249	619,384
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-64	-4,008	-5,094	-5,185
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-64	-4,008	-5,094	-5,185
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-59
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-59
4070	Disc: Budget authority, net	=====	=====	=====	=====
		217,450	331,958	599,225	598,800
4080	Disc: Outlays, net	=====	=====	=====	=====
		140,462	271,734	426,155	614,199
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		217,450	331,958	599,225	598,800
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		140,462	271,734	426,155	614,199

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	28,724	31,174
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	28,724	31,174
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	28,724	31,174
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	28,724	31,174

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	25,997
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	25,997
2201	Unob Bal: Apportioned: Avail in the current period	0	0	28,724	5,176
2500	Total budgetary resources		=====	=====	=====
		0	0	28,724	31,174

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	25,997
3040	Ob Bal: Outlays (gross)	0	0	0	-1,441
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	24,556
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	24,556

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	===== 28,724	===== 31,174
4010	Disc: Outlays from new authority	0	0	0	1,441
4020	Disc: Total outlays, gross	0	===== 0	===== 0	===== 1,441
4070	Disc: Budget authority, net	0	===== 0	===== 28,724	===== 31,174
4080	Disc: Outlays, net	0	===== 0	===== 0	===== 1,441
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 28,724	===== 31,174
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 0	===== 1,441

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,462	1,462	1,462	1,462
1011	Unob Bal: Transferred from other accounts	0	1,900	4,100	4,100
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,462	3,362	5,562	5,562
1121	BA: Disc: Approps transferred from other accounts	1,900	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		1,900	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		1,900	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,362	3,362	5,562	5,562

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	319	2,201	5,536
2004	Direct obligations incurred (total)		=====	=====	=====
		0	319	2,201	5,536
2201	Unob Bal: Apportioned: Avail in the current period	3,362	3,043	3,361	26
2500	Total budgetary resources	=====	=====	=====	=====
		3,362	3,362	5,562	5,562

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,712	17,712	17,712	17,712
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		17,712	17,712	17,712	17,712
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	319	2,201	5,536
3040	Ob Bal: Outlays (gross)	-3,494	-3,542	-3,593	-3,946
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,217	14,489	16,320	19,301
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14,217	14,489	16,320	19,301

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		1,900	0	0	0
4011	Disc: Outlays from balances	3,494	3,542	3,593	3,946
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,494	3,542	3,593	3,946
4070	Disc: Budget authority, net	=====	=====		
		1,900	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,494	3,542	3,593	3,946
4180	Budget authority, net (disc. and mand.)	=====	=====		
		1,900	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,494	3,542	3,593	3,946

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	268	268	268	268
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		273	273	273	273
1910	Total budgetary resources (disc. and mand.)		=====		
		273	273	273	273

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4	4	4	5
2004	Direct obligations incurred (total)		=====		
		4	4	4	5
2403	Unob Bal: Unapportioned: Other	270	269	269	268
2500	Total budgetary resources		=====		
		273	273	273	273

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	40,234	40,234	40,234	40,234
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		40,234	40,234	40,234	40,234
3031	Ob Bal: Obligations incurred: Expired accounts	4	4	4	5
3040	Ob Bal: Outlays (gross)	-2,572	-7,703	-9,572	-12,371
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-5	-5	-5
3090	Ob Bal: EOY: Unpaid obligations (gross)	37,661	32,530	30,661	27,864
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		37,661	32,530	30,661	27,864

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,572	7,703	9,572	12,371
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,572	7,703	9,572	12,371
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,572	7,703	9,572	12,371
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,572	7,703	9,572	12,371

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25	25	25	25
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	11	11
1050	Unob Bal: Unobligated balance (total)		=====		
		25	25	36	36
1910	Total budgetary resources (disc. and mand.)		=====		
		25	25	36	36

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	1	1
2004	Direct obligations incurred (total)		=====		
		1	1	1	1
2403	Unob Bal: Unapportioned: Other	25	25	35	35
2500	Total budgetary resources		=====		
		25	25	36	36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,896	14,896	14,896	14,896
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		14,896	14,896	14,896	14,896
3031	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3040	Ob Bal: Outlays (gross)	-1,932	-3,516	-6,709	-9,535
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-11	-11
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,965	11,381	8,178	5,352
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,965	11,381	8,178	5,352

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,932	3,516	6,709	9,535
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,932	3,516	6,709	9,535
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,932	3,516	6,709	9,535
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,932	3,516	6,709	9,535

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14	14	14	14
1050	Unob Bal: Unobligated balance (total)		=====		
		14	14	14	14
1910	Total budgetary resources (disc. and mand.)		=====		
		14	14	14	14

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	14	14	14	14
2500	Total budgetary resources		=====		
		14	14	14	14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,294	7,294	7,294	7,294
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,294	7,294	7,294	7,294
3040	Ob Bal: Outlays (gross)	-767	-1,884	-3,356	-4,840
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,526	5,409	3,938	2,454
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,526	5,409	3,938	2,454

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	767	1,884	3,356	4,840
4020	Disc: Total outlays, gross		=====	=====	=====
		767	1,884	3,356	4,840
4080	Disc: Outlays, net		=====	=====	=====
		767	1,884	3,356	4,840
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		767	1,884	3,356	4,840

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	41	41	41	41
1050	Unob Bal: Unobligated balance (total)		=====		
		41	41	41	41
1910	Total budgetary resources (disc. and mand.)		=====		
		41	41	41	41

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	41	41	41	41
2500	Total budgetary resources		=====		
		41	41	41	41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	434	434	434	434
3020	Obligated balance, start of year (net)		=====		
		434	434	434	434
3040	Ob Bal: Outlays (gross)	0	-8	-8	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	434	426	426	431
3100	Obligated balance, end of year (net)		=====		
		434	426	426	431

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	8	8	3
4020	Disc: Total outlays, gross		=====		
		0	8	8	3
4080	Disc: Outlays, net		=====		
		0	8	8	3
4190	Outlays, net (disc. and mand.)		=====		
		0	8	8	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	362	362	362	362
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	59	93
1050	Unob Bal: Unobligated balance (total)		=====		
		362	362	421	455
1910	Total budgetary resources (disc. and mand.)		=====		
		362	362	421	455

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	362	362	421	455
2500	Total budgetary resources		=====		
		362	362	421	455

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,143	1,143	1,143	1,143
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,143	1,143	1,143	1,143
3040	Ob Bal: Outlays (gross)	-265	-209	-209	-205
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-59	-93
3090	Ob Bal: EOY: Unpaid obligations (gross)	878	934	875	845
3100	Obligated balance, end of year (net)		=====		
		878	934	875	845

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	265	209	209	205
4020	Disc: Total outlays, gross		=====		
		265	209	209	205
4080	Disc: Outlays, net		=====		
		265	209	209	205
4190	Outlays, net (disc. and mand.)		=====		
		265	209	209	205

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,145	3,145	3,145	3,145
1021	Unob Bal: Recov of prior year unpaid obligations	0	39	39	-1,738
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,407
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,145	3,185	3,185	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,145	3,185	3,185	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,145	3,185	3,185	0
2500	Total budgetary resources	=====	=====	=====	
		3,145	3,185	3,185	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-1,707	-1,707	-1,707	-1,707
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-1,707	-1,707	-1,707	-1,707
3040	Ob Bal: Outlays (gross)	0	0	-32	-32
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-39	-39	1,738
3090	Ob Bal: EOY: Unpaid obligations (gross)	-1,707	-1,746	-1,778	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		-1,707	-1,746	-1,778	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	32	32
4020	Disc: Total outlays, gross		=====		
		0	0	32	32
4080	Disc: Outlays, net		=====		
		0	0	32	32
4190	Outlays, net (disc. and mand.)		=====		
		0	0	32	32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	24,199	24,199	24,199	24,199
1011	Unob Bal: Transferred from other accounts	0	1,900	4,100	4,100
1021	Unob Bal: Recov of prior year unpaid obligations	275	2,563	4,657	8,523
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,407
1041	Unob Bal: Antic recov of prior year unpaid obl	4,688	2,444	158	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,162	31,106	33,114	35,415
1100	BA: Disc: Appropriation	635,000	635,000	600,000	600,000
1121	BA: Disc: Approps transferred from other accounts	1,900	0	28,724	31,174
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,200	-1,200
1134	BA: Disc: Appropriations precluded from obligation	-421,050	-304,489	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		215,850	330,511	627,524	629,974
1700	BA: Disc: Spending auth: Collected	64	4,008	5,094	5,185
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	59
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,500	1,447	425	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,564	5,455	5,519	5,244
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		219,414	335,966	633,042	635,218
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		248,575	367,072	666,156	670,633

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	51,904	117,655	277,202	640,552
2104	Reimbursable obligations incurred (total)	288	4,041	5,063	5,152
2201	Unob Bal: Apportioned: Avail in the current period	184,340	237,589	379,343	24,114
2203	Unob Bal: Apportioned: Anticipated	8,188	3,891	583	0
2403	Unob Bal: Unapportioned: Other	3,857	3,896	3,965	814
2500	Total budgetary resources	=====	=====	=====	=====
		248,575	367,072	666,156	670,633

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	585,912	585,912	585,912	585,912
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		585,912	585,912	585,912	585,912
3030	Ob Bal: Obligations incurred: Unexpired accounts	52,187	121,692	282,260	645,699
3031	Ob Bal: Obligations incurred: Expired accounts	4	5	5	6
3040	Ob Bal: Outlays (gross)	-149,557	-292,604	-454,727	-651,757
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	-59
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-270	-2,518	-4,543	-10,152
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-44	-114	1,630
3090	Ob Bal: EOY: Unpaid obligations (gross)	488,271	412,442	408,793	571,337
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	0	-59
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		488,271	412,442	408,793	571,278

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		219,414	335,966	633,042	635,218
4010	Disc: Outlays from new authority	30	75,151	158,554	1,441
4011	Disc: Outlays from balances	149,528	217,453	296,172	650,316
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		149,557	292,604	454,727	651,757
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-64	-4,008	-5,094	-5,185
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-64	-4,008	-5,094	-5,185
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-59
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-59
4070	Disc: Budget authority, net	=====	=====	=====	=====
		219,350	331,958	627,949	629,974
4080	Disc: Outlays, net	=====	=====	=====	=====
		149,493	288,596	449,633	646,571
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		219,350	331,958	627,949	629,974
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		149,493	288,596	449,633	646,571

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,876,635	2,876,635	2,876,635	2,876,635
1011	Unob Bal: Transferred from other accounts	0	0	0	44,631
1021	Unob Bal: Recov of prior year unpaid obligations	22,865	73,663	94,508	272,638
1041	Unob Bal: Antic recov of prior year unpaid obl	301,568	247,979	225,914	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,201,067	3,198,277	3,197,056	3,193,904
1100	BA: Disc: Appropriation	1,724,150	1,724,150	1,620,000	1,620,000
1121	BA: Disc: Approps transferred from other accounts	0	0	693	14,193
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,240	-3,240
1134	BA: Disc: Appropriations precluded from obligation	-996,731	-826,747	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		727,419	897,403	1,617,453	1,630,953
1700	BA: Disc: Spending auth: Collected	105,758	871,907	1,303,210	1,672,826
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,112	79,054	13,016	5,500
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,091,629	1,299,781	937,603	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,196,275	2,250,741	2,253,829	1,678,325
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,923,694	3,148,144	3,871,282	3,309,278
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,124,761	6,346,421	7,068,338	6,503,182

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	83,484	579,082	1,078,545	2,957,461
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		83,484	579,082	1,078,545	2,957,461
2102	All Programs	159,387	327,482	923,463	893,094
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		159,387	327,482	923,463	893,094
2201	Unob Bal: Apportioned: Avail in the current period	3,488,693	3,892,027	3,902,814	2,652,627
2203	Unob Bal: Apportioned: Anticipated	1,393,197	1,547,829	1,163,516	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,124,761	6,346,421	7,068,338	6,503,182

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,393,818	3,393,818	3,393,818	3,393,818
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,073	-14,073	-14,073	-14,073
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,379,744	3,379,744	3,379,744	3,379,744
3030	Ob Bal: Obligations incurred: Unexpired accounts	242,871	906,565	2,002,009	3,850,555
3040	Ob Bal: Outlays (gross)	-494,762	-1,038,352	-1,686,464	-2,469,606
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	1,112	-79,054	-13,016	-5,500
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,865	-73,663	-94,508	-272,638
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,119,062	3,188,367	3,614,855	4,502,129
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-12,961	-93,127	-27,089	-19,573
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,106,101	3,095,240	3,587,766	4,482,556

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,923,694	3,148,144	3,871,282	3,309,278
4010	Disc: Outlays from new authority	192,056	367,701	699,155	1,187,081
4011	Disc: Outlays from balances	302,706	670,651	987,308	1,282,524
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		494,762	1,038,352	1,686,464	2,469,606
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-104,797	-866,130	-1,289,847	-1,652,529
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-961	-5,777	-13,363	-20,297
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-105,758	-871,907	-1,303,210	-1,672,826
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,112	-79,054	-13,016	-5,500
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,112	-79,054	-13,016	-5,500
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,819,048	2,197,183	2,555,056	1,630,953
4080	Disc: Outlays, net	=====	=====	=====	=====
		389,004	166,445	383,253	796,780
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,819,048	2,197,183	2,555,056	1,630,953
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		389,004	166,445	383,253	796,780

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

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

Status of Budgetary Resources

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

Change in Obl Bal

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-531	-531	-531	-531
4020	Disc: Total outlays, gross		=====		
		-531	-531	-531	-531
4080	Disc: Outlays, net		=====		
		-531	-531	-531	-531
4190	Outlays, net (disc. and mand.)		=====		
		-531	-531	-531	-531

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,877,247	2,877,247	2,877,247	2,877,247
1011	Unob Bal: Transferred from other accounts	0	0	0	44,631
1021	Unob Bal: Recov of prior year unpaid obligations	22,865	73,663	94,508	272,638
1041	Unob Bal: Antic recov of prior year unpaid obl	301,568	247,979	225,914	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,201,679	3,198,888	3,197,668	3,194,515
1100	BA: Disc: Appropriation	1,724,150	1,724,150	1,620,000	1,620,000
1121	BA: Disc: Approps transferred from other accounts	0	0	693	14,193
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,240	-3,240
1134	BA: Disc: Appropriations precluded from obligation	-996,731	-826,747	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		727,419	897,403	1,617,453	1,630,953
1700	BA: Disc: Spending auth: Collected	105,758	871,907	1,303,210	1,672,826
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,112	79,054	13,016	5,500
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,091,629	1,299,781	937,603	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,196,275	2,250,741	2,253,829	1,678,325
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,923,694	3,148,144	3,871,282	3,309,278
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,125,373	6,347,033	7,068,950	6,503,793

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	83,484	579,082	1,078,545	2,957,461
2104	Reimbursable obligations incurred (total)	159,387	327,482	923,463	893,094
2201	Unob Bal: Apportioned: Avail in the current period	3,488,696	3,892,030	3,902,817	2,652,630
2203	Unob Bal: Apportioned: Anticipated	1,393,197	1,547,829	1,163,516	0
2403	Unob Bal: Unapportioned: Other	609	609	609	609
2500	Total budgetary resources	=====	=====	=====	=====
		5,125,373	6,347,033	7,068,950	6,503,793

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,393,287	3,393,287	3,393,287	3,393,287
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,073	-14,073	-14,073	-14,073
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,379,214	3,379,214	3,379,214	3,379,214
3030	Ob Bal: Obligations incurred: Unexpired accounts	242,871	906,565	2,002,009	3,850,555
3040	Ob Bal: Outlays (gross)	-494,231	-1,037,821	-1,685,932	-2,469,075
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	1,112	-79,054	-13,016	-5,500
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,865	-73,663	-94,508	-272,638
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,119,063	3,188,368	3,614,856	4,502,130
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-12,961	-93,127	-27,089	-19,573
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,106,102	3,095,241	3,587,767	4,482,557

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,923,694	3,148,144	3,871,282	3,309,278
4010	Disc: Outlays from new authority	192,056	367,701	699,155	1,187,081
4011	Disc: Outlays from balances	302,175	670,120	986,777	1,281,993
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		494,231	1,037,821	1,685,932	2,469,075
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-104,797	-866,130	-1,289,847	-1,652,529
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-961	-5,777	-13,363	-20,297
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-105,758	-871,907	-1,303,210	-1,672,826
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,112	-79,054	-13,016	-5,500
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,112	-79,054	-13,016	-5,500
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,819,048	2,197,183	2,555,056	1,630,953
4080	Disc: Outlays, net	=====	=====	=====	=====
		388,473	165,914	382,722	796,249
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,819,048	2,197,183	2,555,056	1,630,953
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		388,473	165,914	382,722	796,249

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	8,175	8,175	7,499	7,499
1121	BA: Disc: Approps transferred from other accounts	0	0	0	356
1130	BA: Disc: Appropriations permanently reduced	0	0	-15	-15
1134	BA: Disc: Appropriations precluded from obligation	-4,726	-3,920	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,449	4,255	7,484	7,840
1700	BA: Disc: Spending auth: Collected	0	0	317	320
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	312	26	27
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	300	88	57	0
1750	BA: Disc: Spending auth: Total		=====		
		300	400	400	347
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,749	4,655	7,884	8,187
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,749	4,655	7,884	8,187

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,337	2,707	4,642	7,818
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,337	2,707	4,642	7,818
2101	Reimbursable obs incurred: Category A (by quarter)	0	312	343	347
2104	Reimbursable obligations incurred (total)		=====		
		0	312	343	347
2201	Unob Bal: Apportioned: Avail in the current period	2,112	1,548	2,842	22
2203	Unob Bal: Apportioned: Anticipated	300	88	57	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,749	4,655	7,884	8,187

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,337	3,019	4,985	8,165
3040	Ob Bal: Outlays (gross)	-946	-2,243	-3,684	-6,594
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-312	-26	-27
3090	Ob Bal: EOY: Unpaid obligations (gross)	390	776	1,301	1,571
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-312	-26	-27
3100	Obligated balance, end of year (net)	390	464	1,275	1,544

BA & O, Net

4000	Disc: Budget authority, gross	3,749	4,655	7,884	8,187
4010	Disc: Outlays from new authority	946	2,243	3,684	6,594
4020	Disc: Total outlays, gross	946	2,243	3,684	6,594
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-317	-320
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-317	-320
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-312	-26	-27
4060	Disc: Additional offsets against BA only (total)	0	-312	-26	-27
4070	Disc: Budget authority, net	3,749	4,343	7,541	7,840
4080	Disc: Outlays, net	946	2,243	3,367	6,274
4180	Budget authority, net (disc. and mand.)	3,749	4,343	7,541	7,840
4190	Outlays, net (disc. and mand.)	946	2,243	3,367	6,274

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	20	20	20	20
1021	Unob Bal: Recov of prior year unpaid obligations	229	307	355	377
1050	Unob Bal: Unobligated balance (total)		=====		
		249	328	376	398
1700	BA: Disc: Spending auth: Collected	19	55	62	64
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-20	-20	-20
1750	BA: Disc: Spending auth: Total		=====		
		19	35	42	44
1900	Budget authority total (disc. and mand.)		=====		
		19	35	42	44
1910	Total budgetary resources (disc. and mand.)		=====		
		268	363	418	442

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	189	-1,217	231	233
2004	Direct obligations incurred (total)		=====		
		189	-1,217	231	233
2101	Reimbursable obs incurred: Category A (by quarter)	0	1,439	0	0
2104	Reimbursable obligations incurred (total)		=====		
		0	1,439	0	0
2403	Unob Bal: Unapportioned: Other	79	142	187	208
2500	Total budgetary resources		=====		
		268	363	418	442

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,645	1,645	1,645	1,645
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-20	-20	-20	-20
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,625	1,625	1,625	1,625
3031	Ob Bal: Obligations incurred: Expired accounts	189	222	231	233
3040	Ob Bal: Outlays (gross)	-1,319	-1,439	-1,475	-1,486
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	20	20	20
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-229	-307	-355	-377
3090	Ob Bal: EOY: Unpaid obligations (gross)	285	120	46	15
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-20	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		265	120	46	15

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		19	35	42	44
4011	Disc: Outlays from balances	1,319	1,439	1,475	1,486
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,319	1,439	1,475	1,486
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-19	-55	-62	-64
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19	-55	-62	-64
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	20	20	20
4060	Disc: Additional offsets against BA only (total)		=====		
		0	20	20	20
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,301	1,383	1,413	1,422
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,301	1,383	1,413	1,422

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	240	240	240	240
1021	Unob Bal: Recov of prior year unpaid obligations	10	17	19	21
1050	Unob Bal: Unobligated balance (total)		=====		
		250	258	259	261
1700	BA: Disc: Spending auth: Collected	0	0	1	3
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	3
1910	Total budgetary resources (disc. and mand.)		=====		
		250	258	261	264

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	9	13	9
2004	Direct obligations incurred (total)		=====		
		0	9	13	9
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-4	0
2104	Reimbursable obligations incurred (total)		=====		
		0	0	-4	0
2403	Unob Bal: Unapportioned: Other	250	248	252	255
2500	Total budgetary resources		=====		
		250	258	261	264

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20	20	20	20
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4	-4	-4	-4
3020	Obligated balance, start of year (net)	16	=====	16	16
3031	Ob Bal: Obligations incurred: Expired accounts	0	9	9	9
3040	Ob Bal: Outlays (gross)	0	-8	-7	-8
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-17	-19	-21
3090	Ob Bal: EOY: Unpaid obligations (gross)	10	4	2	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4	-4	-4	-4
3100	Obligated balance, end of year (net)	6	=====	-2	-4

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	1	3
4011	Disc: Outlays from balances	0	8	7	8
4020	Disc: Total outlays, gross	0	=====	7	8
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-1	-3
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	-1	-3
4080	Disc: Outlays, net	0	=====	6	5
4190	Outlays, net (disc. and mand.)	0	=====	6	5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	434	434	434	434
1021	Unob Bal: Recov of prior year unpaid obligations	12	12	12	12
1050	Unob Bal: Unobligated balance (total)		=====		
		446	446	446	446
1910	Total budgetary resources (disc. and mand.)		=====		
		446	446	447	447

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	10	10	10
2004	Direct obligations incurred (total)		=====		
		0	10	10	10
2403	Unob Bal: Unapportioned: Other	446	437	437	437
2500	Total budgetary resources		=====		
		446	446	447	447

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-191	-191	-191	-191
3020	Obligated balance, start of year (net)		=====		
		-191	-191	-191	-191
3031	Ob Bal: Obligations incurred: Expired accounts	0	10	10	10
3040	Ob Bal: Outlays (gross)	0	-10	-10	-10
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-12	-12	-12
3090	Ob Bal: EOY: Unpaid obligations (gross)	-203	-203	-203	-203
3100	Obligated balance, end of year (net)		=====		
		-203	-203	-203	-203

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	10	10	10
4020	Disc: Total outlays, gross		=====		
		0	10	10	10
4080	Disc: Outlays, net		=====		
		0	10	9	9
4190	Outlays, net (disc. and mand.)		=====		
		0	10	9	9

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	366	366	366	366
1050	Unob Bal: Unobligated balance (total)		=====		
		366	366	366	366
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-6	-6
1750	BA: Disc: Spending auth: Total		=====		
		0	0	-6	-6
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-6	-6
1910	Total budgetary resources (disc. and mand.)		=====		
		366	366	360	360

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	366	366	360	360
2500	Total budgetary resources		=====		
		366	366	360	360

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-203	-203	-203	-203
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6	-6	-6	-6
3020	Obligated balance, start of year (net)		=====		
		-209	-209	-209	-209
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	6	6
3090	Ob Bal: EOY: Unpaid obligations (gross)	-203	-203	-203	-203
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6	-6	0	0
3100	Obligated balance, end of year (net)		=====		
		-209	-209	-203	-203

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	-6	-6
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	6	6
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	6	6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	95	95	95	95
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	90
1029	Unob Bal: Other balances withdrawn	0	0	0	-183
1050	Unob Bal: Unobligated balance (total)		=====		
		95	95	95	2
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-2
1910	Total budgetary resources (disc. and mand.)		=====		
		95	95	95	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	95	95	95	0
2500	Total budgetary resources		=====		
		95	95	95	0

Change in Obl Bal

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	-2
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	2
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	2

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,155	1,155	1,155	1,155
1021	Unob Bal: Recov of prior year unpaid obligations	251	337	387	501
1029	Unob Bal: Other balances withdrawn	0	0	0	-183
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,406	1,492	1,542	1,473
1100	BA: Disc: Appropriation	8,175	8,175	7,499	7,499
1121	BA: Disc: Approps transferred from other accounts	0	0	0	356
1130	BA: Disc: Appropriations permanently reduced	0	0	-15	-15
1134	BA: Disc: Appropriations precluded from obligation	-4,726	-3,920	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,449	4,255	7,484	7,840
1700	BA: Disc: Spending auth: Collected	19	55	381	387
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	292	0	-1
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	300	88	57	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		319	435	438	386
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,768	4,690	7,922	8,226
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,174	6,183	9,464	9,699

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,526	1,509	4,895	8,070
2104	Reimbursable obligations incurred (total)	0	1,751	339	347
2201	Unob Bal: Apportioned: Avail in the current period	2,112	1,548	2,842	22
2203	Unob Bal: Apportioned: Anticipated	300	88	57	0
2403	Unob Bal: Unapportioned: Other	1,236	1,287	1,331	1,260
2500	Total budgetary resources	=====	=====	=====	=====
		5,174	6,183	9,464	9,699

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,362	1,362	1,362	1,362
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-32	-32	-32	-32
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,330	1,330	1,330	1,330
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,337	3,019	4,985	8,165
3031	Ob Bal: Obligations incurred: Expired accounts	189	240	249	252
3040	Ob Bal: Outlays (gross)	-2,266	-3,699	-5,176	-8,098
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	-312	-26	-27
3051	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	0	20	26	28
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-251	-337	-387	-501
3090	Ob Bal: EOY: Unpaid obligations (gross)	370	585	1,033	1,180
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-32	-324	-32	-31
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		338	261	1,001	1,149

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,768	4,690	7,922	8,226
4010	Disc: Outlays from new authority	946	2,243	3,684	6,594
4011	Disc: Outlays from balances	1,320	1,456	1,492	1,504
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,266	3,699	5,176	8,098
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-19	-55	-381	-387
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19	-55	-381	-387
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-312	-26	-27
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	20	26	28
4060	Disc: Additional offsets against BA only (total)	0	=====	0	1
			-292		
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,749	4,343	7,541	7,840
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,247	3,644	4,795	7,711
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,749	4,343	7,541	7,840
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,247	3,644	4,795	7,711

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	28,000	28,000	28,000	28,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-56	-56
1134	BA: Disc: Appropriations precluded from obligation	-21,941	-13,426	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,059	14,574	27,944	27,944
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,059	14,574	27,944	27,944
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,059	14,574	27,944	27,944

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	417	1,073	0	0
2002	All Programs	0	0	1,072	5,157
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		417	1,073	1,072	5,157
2201	Unob Bal: Apportioned: Avail in the current period	5,642	13,501	26,872	22,787
2500	Total budgetary resources	=====	=====	=====	=====
		6,059	14,574	27,944	27,944

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	417	1,073	1,072	5,157
3040	Ob Bal: Outlays (gross)	-13	-234	-451	-4,819
3090	Ob Bal: EOY: Unpaid obligations (gross)	404	839	622	337
3100	Obligated balance, end of year (net)		=====		
		404	839	622	337

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,059	14,574	27,944	27,944
4010	Disc: Outlays from new authority	13	234	451	4,819
4020	Disc: Total outlays, gross		=====		=====
		13	234	451	4,819
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,059	14,574	27,944	27,944
4080	Disc: Outlays, net		=====		=====
		13	234	451	4,819
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,059	14,574	27,944	27,944
4190	Outlays, net (disc. and mand.)		=====		=====
		13	234	451	4,819

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	29	29	29	29
1050	Unob Bal: Unobligated balance (total)		=====		
		29	29	29	29
1910	Total budgetary resources (disc. and mand.)		=====		
		29	29	29	29

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	28	0	0
2002	All Programs	0	0	28	29
2004	Direct obligations incurred (total)		=====		
		0	28	28	29
2201	Unob Bal: Apportioned: Avail in the current period	29	1	1	0
2500	Total budgetary resources		=====		
		29	29	29	29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,077	22,077	22,077	22,077
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		22,077	22,077	22,077	22,077
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	28	28	29
3040	Ob Bal: Outlays (gross)	-1,160	-19,187	-19,201	-20,500
3090	Ob Bal: EOY: Unpaid obligations (gross)	20,917	2,917	2,903	1,606
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		20,917	2,917	2,903	1,606

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,160	19,187	19,201	20,500
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,160	19,187	19,201	20,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,160	19,187	19,201	20,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,160	19,187	19,201	20,500

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	4	31	50	50
1050	Unob Bal: Unobligated balance (total)		=====		
		4	31	50	50
1700	BA: Disc: Spending auth: Collected	0	90	90	90
1750	BA: Disc: Spending auth: Total		=====		
		0	90	90	90
1900	Budget authority total (disc. and mand.)		=====		
		0	90	90	90
1910	Total budgetary resources (disc. and mand.)		=====		
		4	121	140	140

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	79	84	0	0
2002	All Programs	0	0	140	140
2004	Direct obligations incurred (total)		=====		
		79	84	140	140
2403	Unob Bal: Unapportioned: Other	-75	37	0	0
2500	Total budgetary resources		=====		
		4	121	140	140

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,038	4,038	4,038	4,038
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,038	4,038	4,038	4,038
3031	Ob Bal: Obligations incurred: Expired accounts	79	84	140	140
3040	Ob Bal: Outlays (gross)	-986	-4,096	-4,128	-4,128
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-31	-50	-50
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,127	-5	0	0
3100	Obligated balance, end of year (net)	=====	=====		
		3,127	-5	0	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	90	90	90
4011	Disc: Outlays from balances	986	4,096	4,128	4,128
4020	Disc: Total outlays, gross		=====	=====	=====
		986	4,096	4,128	4,128
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-90	-90	-90
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-90	-90	-90
4080	Disc: Outlays, net		=====	=====	=====
		986	4,006	4,038	4,038
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		986	4,006	4,038	4,038

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	39	39	39	39
1021	Unob Bal: Recov of prior year unpaid obligations	0	20	20	20
1050	Unob Bal: Unobligated balance (total)		=====		
		39	58	58	58
1910	Total budgetary resources (disc. and mand.)		=====		
		39	58	58	58

Status of Budgetary Resources

2002	All Programs	0	0	40	40
2004	Direct obligations incurred (total)		=====		
		0	0	40	40
2403	Unob Bal: Unapportioned: Other	39	58	19	19
2500	Total budgetary resources		=====		
		39	58	58	58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20	20	20	20
3020	Obligated balance, start of year (net)		=====		
		20	20	20	20
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	40	40
3040	Ob Bal: Outlays (gross)	0	0	-40	-40
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-20	-20	-20
3090	Ob Bal: EOY: Unpaid obligations (gross)	20	0	0	0
3100	Obligated balance, end of year (net)		=====		
		20	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	40	40
4020	Disc: Total outlays, gross		=====		
		0	0	40	40
4080	Disc: Outlays, net		=====		
		0	0	40	40
4190	Outlays, net (disc. and mand.)		=====		
		0	0	40	40

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8	8	8	8
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	51	51
1050	Unob Bal: Unobligated balance (total)	8	====	59	59
1910	Total budgetary resources (disc. and mand.)	8	====	59	59

Status of Budgetary Resources

2002	All Programs	0	0	56	56
2004	Direct obligations incurred (total)	0	====	56	56
2403	Unob Bal: Unapportioned: Other	8	8	4	4
2500	Total budgetary resources	8	====	59	59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	150	150	150	150
3020	Obligated balance, start of year (net)	150	====	150	150
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	56	56
3040	Ob Bal: Outlays (gross)	-102	-102	-158	-158
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-51	-51
3090	Ob Bal: EOY: Unpaid obligations (gross)	48	48	-4	-4
3100	Obligated balance, end of year (net)	48	====	-4	-4

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	102	102	158	158
4020	Disc: Total outlays, gross		=====		
		102	102	158	158
4080	Disc: Outlays, net		=====		
		102	102	158	158
4190	Outlays, net (disc. and mand.)		=====		
		102	102	158	158

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	617	617	617	617
1050	Unob Bal: Unobligated balance (total)		=====		
		617	617	617	617
1910	Total budgetary resources (disc. and mand.)		=====		
		617	617	617	617

Status of Budgetary Resources

2002	All Programs	0	0	612	617
2004	Direct obligations incurred (total)		=====		
		0	0	612	617
2403	Unob Bal: Unapportioned: Other	617	617	5	0
2500	Total budgetary resources		=====		
		617	617	617	617

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-5	-5	-5	-5
3020	Obligated balance, start of year (net)		=====		
		-5	-5	-5	-5
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	612	617
3040	Ob Bal: Outlays (gross)	0	0	-612	-612
3090	Ob Bal: EOY: Unpaid obligations (gross)	-5	-5	-5	0
3100	Obligated balance, end of year (net)		=====		
		-5	-5	-5	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	612	612
4020	Disc: Total outlays, gross		=====		
		0	0	612	612
4080	Disc: Outlays, net		=====		
		0	0	612	612
4190	Outlays, net (disc. and mand.)		=====		
		0	0	612	612

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14	14	14	14
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	-12
1029	Unob Bal: Other balances withdrawn	0	0	0	-2
1050	Unob Bal: Unobligated balance (total)		=====		
		14	14	14	0
1910	Total budgetary resources (disc. and mand.)		=====		
		14	14	14	0

Status of Budgetary Resources

2002	All Programs	0	0	11	0
2004	Direct obligations incurred (total)		=====		
		0	0	11	0
2403	Unob Bal: Unapportioned: Other	14	14	3	0
2500	Total budgetary resources		=====		
		14	14	14	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-1	-1	-1	-1
3020	Obligated balance, start of year (net)		=====		
		-1	-1	-1	-1
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	11	0
3040	Ob Bal: Outlays (gross)	0	0	-11	-11
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	12
3090	Ob Bal: EOY: Unpaid obligations (gross)	-1	-1	-1	0
3100	Obligated balance, end of year (net)		=====		
		-1	-1	-1	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	11	11
4020	Disc: Total outlays, gross		=====		
		0	0	11	11
4080	Disc: Outlays, net		=====		
		0	0	11	11
4190	Outlays, net (disc. and mand.)		=====		
		0	0	11	11

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	707	707	707	707
1021	Unob Bal: Recov of prior year unpaid obligations	4	51	122	110
1029	Unob Bal: Other balances withdrawn	0	0	0	-2
1050	Unob Bal: Unobligated balance (total)		=====		
		711	758	829	814
1100	BA: Disc: Appropriation	28,000	28,000	28,000	28,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-56	-56
1134	BA: Disc: Appropriations precluded from obligation	-21,941	-13,426	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,059	14,574	27,944	27,944
1700	BA: Disc: Spending auth: Collected	0	90	90	90
1750	BA: Disc: Spending auth: Total		=====		
		0	90	90	90
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,059	14,663	28,034	28,034
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,770	15,422	28,862	28,848

Status of Budgetary Resources

2004	Direct obligations incurred (total)	496	1,184	1,959	6,038
2201	Unob Bal: Apportioned: Avail in the current period	5,671	13,502	26,873	22,788
2403	Unob Bal: Unapportioned: Other	603	735	31	22
2500	Total budgetary resources	=====	=====	=====	=====
		6,770	15,422	28,862	28,848

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	26,279	26,279	26,279	26,279
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		26,279	26,279	26,279	26,279
3030	Ob Bal: Obligations incurred: Unexpired accounts	417	1,100	1,100	5,185
3031	Ob Bal: Obligations incurred: Expired accounts	79	84	858	853
3040	Ob Bal: Outlays (gross)	-2,261	-23,619	-24,600	-30,268
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-51	-121	-109
3090	Ob Bal: EOY: Unpaid obligations (gross)	24,510	3,793	3,515	1,940
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		24,510	3,793	3,515	1,940

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,059	14,663	28,034	28,034
4010	Disc: Outlays from new authority	13	234	451	4,819
4011	Disc: Outlays from balances	2,248	23,385	24,149	25,448
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,261	23,619	24,600	30,268
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-90	-90	-90
4040	Disc: Offsets against gross BA and outlays (total)	0	-90	-90	-90
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,059	14,574	27,944	27,944
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,261	23,529	24,511	30,178
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,059	14,574	27,944	27,944
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,261	23,529	24,511	30,178

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21,861	21,861	21,861	21,861
1012	Unob Bal: Expired balance transf to unexpired acct	1,800	1,800	1,800	8,300
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	1,256	2,756
1041	Unob Bal: Antic recov of prior year unpaid obl	990	985	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,655	24,650	24,917	32,917
1100	BA: Disc: Appropriation	10,000	10,000	9,499	9,499
1121	BA: Disc: Approps transferred from other accounts	0	0	0	9,873
1130	BA: Disc: Appropriations permanently reduced	0	0	-19	-19
1134	BA: Disc: Appropriations precluded from obligation	-5,781	-4,795	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,219	5,205	9,480	19,353
1700	BA: Disc: Spending auth: Collected	6	12	39	105
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	8	0	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	100	92	74	0
1750	BA: Disc: Spending auth: Total		=====		
		106	112	112	105
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,325	5,316	9,592	19,458
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,980	29,966	34,510	52,375

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	2,832	16,575	0	0
2002	All Programs	0	0	25,181	34,024
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,832	16,575	25,181	34,024
2101	Reimbursable obs incurred: Category A (by quarter)	0	8	0	0
2102	All Programs	0	0	26	86
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	8	26	86
2201	Unob Bal: Apportioned: Avail in the current period	25,058	12,307	9,229	18,265
2203	Unob Bal: Apportioned: Anticipated	1,090	1,077	74	0
2500	Total budgetary resources	=====	=====	=====	=====
		28,980	29,966	34,510	52,375

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,923	14,923	14,923	14,923
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		14,923	14,923	14,923	14,923
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,832	16,583	25,207	34,110
3040	Ob Bal: Outlays (gross)	-5,298	-15,933	-23,743	-27,234
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-8	0	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-4	-1,256	-2,756
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,453	15,569	15,131	19,043
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-8	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,453	15,561	15,131	19,043

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Emergencies in the Diplomatic and Consular Service
 Treasury Account: Emergencies in the Diplomatic and Consular Service
 Budget Account Id: 014-05-0522 Treasury Account Id: 19- - /X -0522
 FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,325	5,316	9,592	19,458
4010	Disc: Outlays from new authority	1,127	5,030	15,072	0
4011	Disc: Outlays from balances	4,172	10,902	8,670	27,234
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,298	15,933	23,743	27,234
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6	-12	-39	-105
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6	-12	-39	-105
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-8	0	0
4060	Disc: Additional offsets against BA only (total)	0	=====	0	0
		0	-8	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,319	5,297	9,554	19,353
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,292	15,921	23,704	27,129
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,319	5,297	9,554	19,353
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,292	15,921	23,704	27,129

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21,861	21,861	21,861	21,861
1012	Unob Bal: Expired balance transf to unexpired acct	1,800	1,800	1,800	8,300
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	1,256	2,756
1041	Unob Bal: Antic recov of prior year unpaid obl	990	985	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,655	24,650	24,917	32,917
1100	BA: Disc: Appropriation	10,000	10,000	9,499	9,499
1121	BA: Disc: Approps transferred from other accounts	0	0	0	9,873
1130	BA: Disc: Appropriations permanently reduced	0	0	-19	-19
1134	BA: Disc: Appropriations precluded from obligation	-5,781	-4,795	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,219	5,205	9,480	19,353
1700	BA: Disc: Spending auth: Collected	6	12	39	105
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	8	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	100	92	74	0
1750	BA: Disc: Spending auth: Total		=====		
		106	112	112	105
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,325	5,316	9,592	19,458
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,980	29,966	34,510	52,375

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,832	16,575	25,181	34,024
2104	Reimbursable obligations incurred (total)	0	8	26	86
2201	Unob Bal: Apportioned: Avail in the current period	25,058	12,307	9,229	18,265
2203	Unob Bal: Apportioned: Anticipated	1,090	1,077	74	0
2500	Total budgetary resources	=====	=====	=====	=====
		28,980	29,966	34,510	52,375

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,923	14,923	14,923	14,923
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		14,923	14,923	14,923	14,923
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,832	16,583	25,207	34,110
3040	Ob Bal: Outlays (gross)	-5,298	-15,933	-23,743	-27,234
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-8	0	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-4	-1,256	-2,756
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,453	15,569	15,131	19,043
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-8	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,453	15,561	15,131	19,043

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,325	5,316	9,592	19,458
4010	Disc: Outlays from new authority	1,127	5,030	15,072	0
4011	Disc: Outlays from balances	4,172	10,902	8,670	27,234
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,298	15,933	23,743	27,234
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-6	-12	-39	-105
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6	-12	-39	-105
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-8	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0	===== -8	0	0
4070	Disc: Budget authority, net	===== 4,319	===== 5,297	===== 9,554	===== 19,353
4080	Disc: Outlays, net	===== 5,292	===== 15,921	===== 23,704	===== 27,129
4180	Budget authority, net (disc. and mand.)	===== 4,319	===== 5,297	===== 9,554	===== 19,353
4190	Outlays, net (disc. and mand.)	===== 5,292	===== 15,921	===== 23,704	===== 27,129

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	35,500	35,500	35,500	35,500
1010	Unob Bal: Transferred to other accounts	0	0	0	-18,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,500	35,500	35,500	17,500
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-17,000
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
		0	0	0	-17,000
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-17,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		35,500	35,500	35,500	500

Status of Budgetary Resources

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

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	=====
		0	0	0	-17,000
4070	Disc: Budget authority, net	0	=====	0	=====
		0	0	0	-17,000
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
		0	0	0	-17,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	35,500	35,500	35,500	35,500
1010	Unob Bal: Transferred to other accounts	0	0	0	-18,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,500	35,500	35,500	17,500
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-17,000
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
		0	0	0	-17,000
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-17,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		35,500	35,500	35,500	500

Status of Budgetary Resources

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

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	=====
		0	0	0	-17,000
4070	Disc: Budget authority, net	0	=====	0	=====
		0	0	0	-17,000
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
		0	0	0	-17,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	21,174	21,174	21,150	21,150
1121	BA: Disc: Approps transferred from other accounts	0	0	0	670
1130	BA: Disc: Appropriations permanently reduced	0	0	-42	-42
1134	BA: Disc: Appropriations precluded from obligation	-16,592	-10,153	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,582	11,021	21,108	21,778
1700	BA: Disc: Spending auth: Collected	0	520	1,486	2,054
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	500	0	1,046
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	3,930	3,464	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	4,949	4,949	3,100
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,582	15,970	26,057	24,878
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,582	15,970	26,057	24,878

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,711	8,805	16,267	21,778
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,711	8,805	16,267	21,778
2101	Reimbursable obs incurred: Category A (by quarter)	0	1,020	1,486	3,100
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	1,020	1,486	3,100
2201	Unob Bal: Apportioned: Avail in the current period	871	2,216	4,840	0
2203	Unob Bal: Apportioned: Anticipated	0	3,930	3,464	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,582	15,970	26,057	24,878

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,711	9,825	17,753	24,878
3040	Ob Bal: Outlays (gross)	-37	-7,446	-12,040	-24,877
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-500	0	-1,046
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,674	2,379	5,713	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-500	0	-1,046
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,674	1,879	5,713	-1,046

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,582	15,970	26,057	24,878
4010	Disc: Outlays from new authority	37	7,446	12,040	24,877
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		37	7,446	12,040	24,877
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-520	-1,486	-2,054
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-520	-1,486	-2,054
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-500	0	-1,046
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-500	0	-1,046
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,582	14,951	24,571	21,778
4080	Disc: Outlays, net	=====	=====	=====	=====
		37	6,926	10,554	22,824
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,582	14,951	24,571	21,778
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		37	6,926	10,554	22,824

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	1,984	1,984	1,984	1,984
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,984	1,984	1,984	1,984
1700	BA: Disc: Spending auth: Collected	1,014	417	417	417
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	53	-364	-364	-364
1750	BA: Disc: Spending auth: Total	=====	=====		
		1,067	53	53	53
1900	Budget authority total (disc. and mand.)	=====	=====		
		1,067	53	53	53
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,051	2,037	2,037	2,037

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,984	2,035	1,984	1,984
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,984	2,035	1,984	1,984
2403	Unob Bal: Unapportioned: Other	1,067	2	53	53
2500	Total budgetary resources	=====	=====	=====	=====
		3,051	2,037	2,037	2,037

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	952	952	952	952
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-364	-364	-364	-364
3020	Obligated balance, start of year (net)	588	588	588	588
3031	Ob Bal: Obligations incurred: Expired accounts	1,984	2,035	1,984	1,984
3040	Ob Bal: Outlays (gross)	0	-950	-950	-950
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-53	364	364	364
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,984	-1,984	-1,984	-1,984
3090	Ob Bal: EOY: Unpaid obligations (gross)	952	53	2	2
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-417	0	0	0
3100	Obligated balance, end of year (net)	535	53	2	2
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	1,067	53	53	53
4011	Disc: Outlays from balances	0	950	950	950
4020	Disc: Total outlays, gross	0	950	950	950
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,014	-417	-417	-417
4040	Disc: Offsets against gross BA and outlays (total)	-1,014	-417	-417	-417
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-53	364	364	364
4060	Disc: Additional offsets against BA only (total)	-53	364	364	364
4080	Disc: Outlays, net	-1,014	533	533	533
4190	Outlays, net (disc. and mand.)	-1,014	533	533	533

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,035	1,035	1,035	1,035
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,035	1,035	1,035	1,035
1700	BA: Disc: Spending auth: Collected	0	0	0	-1,034
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-1,034
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-1,034
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,035	1,035	1,035	1

Status of Budgetary Resources

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

Change in Obl Bal

3040	Ob Bal: Outlays (gross)	-1,034	-1,034	-1,034	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	-1,034	-1,034	-1,034	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		-1,034	-1,034	-1,034	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-1,034
4011	Disc: Outlays from balances	1,034	1,034	1,034	0
4020	Disc: Total outlays, gross	=====	=====	=====	
		1,034	1,034	1,034	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	1,034
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	1,034
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,034	1,034	1,034	1,034
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,034	1,034	1,034	1,034

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-104	-104	-104	-104
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-104	-104	-104	-104
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-104	-104	-104	-104

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	122	122	122	122
3020	Obligated balance, start of year (net)		=====		
		122	122	122	122
3090	Ob Bal: EOY: Unpaid obligations (gross)	122	122	122	122
3100	Obligated balance, end of year (net)		=====		
		122	122	122	122

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Payment to the American Institute in Taiwan
Treasury Account: Payment to the American Institute in Taiwan
Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /06-0523
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	312	312	312	312
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-312
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		312	312	312	0
<hr/>					
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		312	312	312	0
<hr/>					
Status of Budgetary Resources					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	312	312	312	0
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		312	312	312	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-138	-138	-138	-138
1050	Unob Bal: Unobligated balance (total)		=====		
		-138	-138	-138	-138
1910	Total budgetary resources (disc. and mand.)		=====		
		-138	-138	-138	-138
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	-138	-138	-138	-138
2500	Total budgetary resources		=====		
		-138	-138	-138	-138

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,105	1,105	1,105	1,105
1021	Unob Bal: Recov of prior year unpaid obligations	1,984	1,984	1,984	1,984
1029	Unob Bal: Other balances withdrawn	0	0	0	-312
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,089	3,089	3,089	2,777
1100	BA: Disc: Appropriation	21,174	21,174	21,150	21,150
1121	BA: Disc: Approps transferred from other accounts	0	0	0	670
1130	BA: Disc: Appropriations permanently reduced	0	0	-42	-42
1134	BA: Disc: Appropriations precluded from obligation	-16,592	-10,153	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,582	11,021	21,108	21,778
1700	BA: Disc: Spending auth: Collected	1,014	936	1,902	1,437
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	53	136	-364	682
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	3,930	3,464	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,067	5,002	5,002	2,119
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,649	16,023	26,110	23,897
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,737	19,112	29,198	26,674

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	5,695	10,840	18,251	23,762
2104	Reimbursable obligations incurred (total)	0	1,020	1,486	3,100
2201	Unob Bal: Apportioned: Avail in the current period	871	2,216	4,840	0
2203	Unob Bal: Apportioned: Anticipated	0	3,930	3,464	0
2403	Unob Bal: Unapportioned: Other	2,171	1,107	1,157	-188
2500	Total budgetary resources	=====	=====	=====	=====
		8,737	19,112	29,198	26,674

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,074	1,074	1,074	1,074
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-364	-364	-364	-364
3020	Obligated balance, start of year (net)		=====		
		710	710	710	710
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,711	9,825	17,753	24,878
3031	Ob Bal: Obligations incurred: Expired accounts	1,984	2,035	1,984	1,984
3040	Ob Bal: Outlays (gross)	-1,071	-9,430	-14,024	-25,827
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-500	0	-1,046
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-53	364	364	364
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,984	-1,984	-1,984	-1,984
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,714	1,519	4,803	124
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-417	-500	0	-1,046
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,297	1,019	4,803	-922

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,649	16,023	26,110	23,897
4010	Disc: Outlays from new authority	37	7,446	12,040	24,877
4011	Disc: Outlays from balances	1,034	1,984	1,984	950
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,071	9,430	14,024	25,827
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,014	-936	-1,902	-1,437
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,014	-936	-1,902	-1,437
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-500	0	-1,046
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-53	364	364	364
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-53	-136	364	-682
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,582	14,951	24,571	21,778
4080	Disc: Outlays, net	=====	=====	=====	=====
		56	8,494	12,122	24,391
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,582	14,951	24,571	21,778
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		56	8,494	12,122	24,391

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	158,900	158,900	158,900	286,100
1235	BA: Mand: Appropriations precluded from obligation	-124,514	-76,194	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		34,386	82,706	158,900	286,100
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		34,386	82,706	158,900	286,100
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,386	82,706	158,900	286,100

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	73,564	0	0
2002	All Programs	0	0	158,582	286,100
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	73,564	158,582	286,100
2201	Unob Bal: Apportioned: Avail in the current period	34,386	9,142	318	0
2500	Total budgetary resources	=====	=====	=====	=====
		34,386	82,706	158,900	286,100

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	73,564	158,582	286,100
3040	Ob Bal: Outlays (gross)	0	-73,564	-158,582	-286,100

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		34,386	82,706	158,900	286,100
4100	Mand: Outlays from new authority	0	73,564	158,582	286,100
4110	Mand: Total outlays, gross	0	73,564	158,582	286,100
4160	Mand: Budget authority, net	=====	=====	=====	=====
		34,386	82,706	158,900	286,100
4170	Mand: Outlays, net	0	73,564	158,582	286,100
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		34,386	82,706	158,900	286,100
4190	Outlays, net (disc. and mand.)	0	73,564	158,582	286,100

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	158,900	158,900	158,900	286,100
1235	BA: Mand: Appropriations precluded from obligation	-124,514	-76,194	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		34,386	82,706	158,900	286,100
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		34,386	82,706	158,900	286,100
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,386	82,706	158,900	286,100

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	73,564	158,582	286,100
2201	Unob Bal: Apportioned: Avail in the current period	34,386	9,142	318	0
2500	Total budgetary resources	=====	=====	=====	=====
		34,386	82,706	158,900	286,100

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	73,564	158,582	286,100
3040	Ob Bal: Outlays (gross)	0	-73,564	-158,582	-286,100

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		34,386	82,706	158,900	286,100
4100	Mand: Outlays from new authority	0	73,564	158,582	286,100
4110	Mand: Total outlays, gross	0	73,564	158,582	286,100
4160	Mand: Budget authority, net	=====	=====	=====	=====
		34,386	82,706	158,900	286,100
4170	Mand: Outlays, net		=====	=====	=====
		0	73,564	158,582	286,100
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		34,386	82,706	158,900	286,100
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	73,564	158,582	286,100

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	251	251	251	251
1050	Unob Bal: Unobligated balance (total)		=====		
		251	251	251	251
1201	BA: Mand: Appropriation (special fund)	4,757	9,001	0	599
1260	BA: Mand: Appropriations (total)	=====	=====		
		4,757	9,001	0	599
1800	BA: Mand: Spending auth: Collected	1,208	1,116	53	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		1,208	1,116	53	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		5,965	10,118	53	599
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		6,216	10,369	304	851

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,264	85	85	476
2004	Direct obligations incurred (total)	=====	=====		
		1,264	85	85	476
2301	Unob Bal: Exempt fm Appor: Avail in current period	4,952	10,284	219	374
2500	Total budgetary resources	=====	=====		
		6,216	10,369	304	851

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,264	85	85	476
3040	Ob Bal: Outlays (gross)	-1,179	0	0	-476
3090	Ob Bal: EOY: Unpaid obligations (gross)	85	85	85	0
3100	Obligated balance, end of year (net)		=====		
		85	85	85	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====		
		5,965	10,118	53	599
4101	Mand: Outlays from balances	1,179	0	0	476
4110	Mand: Total outlays, gross	1,179	0	0	476
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,208	-1,116	-53	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====		
		-1,208	-1,116	-53	0
4160	Mand: Budget authority, net	=====	=====		
		4,757	9,001	0	599
4170	Mand: Outlays, net	=====	=====		
		-29	-1,116	-53	476
4180	Budget authority, net (disc. and mand.)	=====	=====		
		4,757	9,001	0	599
4190	Outlays, net (disc. and mand.)	=====	=====		
		-29	-1,116	-53	476

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	251	251	251	251
1050	Unob Bal: Unobligated balance (total)		=====		
		251	251	251	251
1201	BA: Mand: Appropriation (special fund)	4,757	9,001	0	599
1260	BA: Mand: Appropriations (total)	=====	=====		
		4,757	9,001	0	599
1800	BA: Mand: Spending auth: Collected	1,208	1,116	53	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		1,208	1,116	53	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		5,965	10,118	53	599
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		6,216	10,369	304	851

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,264	85	85	476
2301	Unob Bal: Exempt fm Appor: Avail in current period	4,952	10,284	219	374
2500	Total budgetary resources	=====	=====		
		6,216	10,369	304	851

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,264	85	85	476
3040	Ob Bal: Outlays (gross)	-1,179	0	0	-476
3090	Ob Bal: EOY: Unpaid obligations (gross)	85	85	85	0
3100	Obligated balance, end of year (net)		=====		
		85	85	85	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====		
		5,965	10,118	53	599
4101	Mand: Outlays from balances	1,179	0	0	476
4110	Mand: Total outlays, gross	1,179	0	0	476
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,208	-1,116	-53	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====		
		-1,208	-1,116	-53	0
4160	Mand: Budget authority, net	=====	=====		
		4,757	9,001	0	599
4170	Mand: Outlays, net	=====	=====		
		-29	-1,116	-53	476
4180	Budget authority, net (disc. and mand.)	=====	=====		
		4,757	9,001	0	599
4190	Outlays, net (disc. and mand.)	=====	=====		
		-29	-1,116	-53	476

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	100,111	100,111	100,111	100,111
1021	Unob Bal: Recov of prior year unpaid obligations	20,237	63,135	100,482	165,132
1041	Unob Bal: Antic recov of prior year unpaid obl	125,376	79,349	71,050	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		245,724	242,594	271,643	265,243
1700	BA: Disc: Spending auth: Collected	188,593	920,422	1,819,204	2,782,982
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,722	65,150	61,820	57,855
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,664,090	1,863,083	1,007,677	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,854,405	2,848,656	2,888,701	2,840,837
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,854,405	2,848,656	2,888,701	2,840,837
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,100,128	3,091,250	3,160,344	3,106,079

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	591,982	1,247,445	2,043,809	2,901,912
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		591,982	1,247,445	2,043,809	2,901,912
2201	Unob Bal: Apportioned: Avail in the current period	-281,320	274,189	37,808	204,167
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,046,405	0	0
2203	Unob Bal: Apportioned: Anticipated	2,789,466	523,212	1,078,727	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,100,128	3,091,250	3,160,344	3,106,079

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	999,310	999,310	999,310	999,310
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-80,215	-80,215	-80,215	-80,215
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		919,096	919,096	919,096	919,096
3030	Ob Bal: Obligations incurred: Unexpired accounts	591,982	1,247,445	2,043,809	2,901,912
3040	Ob Bal: Outlays (gross)	-644,414	-1,280,651	-1,891,484	-2,653,169
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,722	-65,150	-61,820	-57,855
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,237	-63,135	-100,482	-165,132
3090	Ob Bal: EOY: Unpaid obligations (gross)	926,642	902,969	1,051,154	1,082,922
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-81,936	-145,365	-142,035	-138,069
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		844,705	757,604	909,119	944,852

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,854,405	2,848,656	2,888,701	2,840,837
4010	Disc: Outlays from new authority	303,758	796,911	1,341,808	55,490
4011	Disc: Outlays from balances	340,656	483,739	549,675	2,597,679
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		644,414	1,280,651	1,891,484	2,653,169
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-186,309	-915,743	-1,811,415	-2,773,277
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,283	-4,679	-7,789	-9,706
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-188,593	-920,422	-1,819,204	-2,782,982
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,722	-65,150	-61,820	-57,855
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,722	-65,150	-61,820	-57,855
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,664,090	1,863,083	1,007,677	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		455,821	360,228	72,280	-129,813

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		2,664,090	1,863,083	1,007,677	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		455,821	360,228	72,280	-129,813

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 014-05-4519 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	100,111	100,111	100,111	100,111
1021	Unob Bal: Recov of prior year unpaid obligations	20,237	63,135	100,482	165,132
1041	Unob Bal: Antic recov of prior year unpaid obl	125,376	79,349	71,050	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		245,724	242,594	271,643	265,243
1700	BA: Disc: Spending auth: Collected	188,593	920,422	1,819,204	2,782,982
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,722	65,150	61,820	57,855
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,664,090	1,863,083	1,007,677	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,854,405	2,848,656	2,888,701	2,840,837
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,854,405	2,848,656	2,888,701	2,840,837
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,100,128	3,091,250	3,160,344	3,106,079

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	591,982	1,247,445	2,043,809	2,901,912
2201	Unob Bal: Apportioned: Avail in the current period	-281,320	274,189	37,808	204,167
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,046,405	0	0
2203	Unob Bal: Apportioned: Anticipated	2,789,466	523,212	1,078,727	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,100,128	3,091,250	3,160,344	3,106,079

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 014-05-4519 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	999,310	999,310	999,310	999,310
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-80,215	-80,215	-80,215	-80,215
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		919,096	919,096	919,096	919,096
3030	Ob Bal: Obligations incurred: Unexpired accounts	591,982	1,247,445	2,043,809	2,901,912
3040	Ob Bal: Outlays (gross)	-644,414	-1,280,651	-1,891,484	-2,653,169
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,722	-65,150	-61,820	-57,855
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,237	-63,135	-100,482	-165,132
3090	Ob Bal: EOY: Unpaid obligations (gross)	926,642	902,969	1,051,154	1,082,922
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-81,936	-145,365	-142,035	-138,069
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		844,705	757,604	909,119	944,852

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,854,405	2,848,656	2,888,701	2,840,837
4010	Disc: Outlays from new authority	303,758	796,911	1,341,808	55,490
4011	Disc: Outlays from balances	340,656	483,739	549,675	2,597,679
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		644,414	1,280,651	1,891,484	2,653,169
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-186,309	-915,743	-1,811,415	-2,773,277
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,283	-4,679	-7,789	-9,706
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-188,593	-920,422	-1,819,204	-2,782,982
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,722	-65,150	-61,820	-57,855
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,722	-65,150	-61,820	-57,855
4070	Disc: Budget authority, net	=====	=====	=====	
		2,664,090	1,863,083	1,007,677	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		455,821	360,228	72,280	-129,813

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 014-05-4519 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		2,664,090	1,863,083	1,007,677	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		455,821	360,228	72,280	-129,813

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Repatriation Loans Program Account
 Treasury Account: Repatriation Loans Liquidating Account
 Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /X -0600
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	199	199	199	199
1050	Unob Bal: Unobligated balance (total)		=====		
		199	199	199	199
1152	BA: Disc: Appropriatons: Antic redemption of debt	0	-657	-663	0
1160	BA: Disc: Appropriation (total)		=====		
		0	-657	-663	0
1700	BA: Disc: Spending auth: Collected	8	22	29	35
1750	BA: Disc: Spending auth: Total		=====		
		8	22	29	35
1900	Budget authority total (disc. and mand.)		=====		
		8	-635	-635	35
1910	Total budgetary resources (disc. and mand.)		=====		
		207	-436	-436	234

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	207	0	0	0
2004	Direct obligations incurred (total)		=====		
		207	0	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	-436	-436	234
2500	Total budgetary resources		=====		
		207	-436	-436	234

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Repatriation Loans Program Account
 Treasury Account: Repatriation Loans Liquidating Account
 Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /X -0600
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	344	344	344	344
	3020,Obligated balance, start of year (net)		=====		
		344	344	344	344
3030	Ob Bal: Obligations incurred: Unexpired accounts	207	0	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	551	344	344	344
	3100,Obligated balance, end of year (net)		=====		
		551	344	344	344

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		8	-635	-635	35
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8	-22	-29	-35
	4040,Disc: Offsets against gross BA and outlays (total)		=====		
		-8	-22	-29	-35
4070	Disc: Budget authority, net		=====		
		0	-657	-663	0
4080	Disc: Outlays, net		=====		
		-8	-22	-29	-35
4180	Budget authority, net (disc. and mand.)		=====		
		0	-657	-663	0
4190	Outlays, net (disc. and mand.)		=====		
		-8	-22	-29	-35

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Repatriation Loans Program Account
 Treasury Account: Repatriation Loans Program Account
 Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /11-0601
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	115
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	115
1100	BA: Disc: Appropriation	1,450	1,450	1,450	1,450
1121	BA: Disc: Approps transferred from other accounts	0	0	0	127
1130	BA: Disc: Appropriations permanently reduced	0	0	-3	-3
1134	BA: Disc: Appropriations precluded from obligation	-838	-695	0	0
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		612	755	1,447	1,574
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		612	755	1,447	1,574
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		612	755	1,447	1,689

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	160	342	0	0
2002	All Programs	0	0	1,433	1,689
2004	Direct obligations incurred (total)		=====	=====	=====
		160	342	1,433	1,689
2201	Unob Bal: Apportioned: Avail in the current period	452	413	14	0
2500	Total budgetary resources		=====	=====	=====
		612	755	1,447	1,689

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Repatriation Loans Program Account
 Treasury Account: Repatriation Loans Program Account
 Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /11-0601
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	160	342	1,433	1,689
3040	Ob Bal: Outlays (gross)	-160	-342	-1,093	-1,689
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	340	0
3100	Obligated balance, end of year (net)		=====		
		0	0	340	0

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		612	755	1,447	1,574
4010	Disc: Outlays from new authority	160	342	1,093	1,689
4020	Disc: Total outlays, gross		=====	=====	=====
		160	342	1,093	1,689
4070	Disc: Budget authority, net		=====	=====	=====
		612	755	1,447	1,574
4080	Disc: Outlays, net		=====	=====	=====
		160	342	1,093	1,689
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		612	755	1,447	1,574
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		160	342	1,093	1,689

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Repatriation Loans Program Account
 Treasury Account: Repatriation Loans Program Account
 Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /08-0601
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	160	160	160	160
1050	Unob Bal: Unobligated balance (total)		=====		
		160	160	160	160
1910	Total budgetary resources (disc. and mand.)		=====		
		160	160	160	160
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	160	160	160	160
2500	Total budgetary resources		=====		
		160	160	160	160

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Account Total, Repatriation Loans Program Account
 Treasury Account:
 Budget Account Id: 014-05-0601 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	377	377	377	377
1011	Unob Bal: Transferred from other accounts	0	0	0	115
1050	Unob Bal: Unobligated balance (total)		=====		
		377	377	377	492
1100	BA: Disc: Appropriation	1,450	1,450	1,450	1,450
1121	BA: Disc: Approps transferred from other accounts	0	0	0	127
1130	BA: Disc: Appropriations permanently reduced	0	0	-3	-3
1134	BA: Disc: Appropriations precluded from obligation	-838	-695	0	0
1152	BA: Disc: Appropriations: Antic redemption of debt	0	-657	-663	0
1160	BA: Disc: Appropriation (total)		=====		=====
		612	98	784	1,574
1700	BA: Disc: Spending auth: Collected	8	22	29	35
1750	BA: Disc: Spending auth: Total		=====		
		8	22	29	35
1900	Budget authority total (disc. and mand.)		=====		=====
		619	120	812	1,609
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		996	497	1,189	2,101

Status of Budgetary Resources

2004	Direct obligations incurred (total)	366	342	1,433	1,689
2201	Unob Bal: Apportioned: Avail in the current period	452	413	14	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	-436	-436	234
2403	Unob Bal: Unapportioned: Other	178	178	178	178
2500	Total budgetary resources		=====	=====	=====
		996	497	1,189	2,101

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Account Total, Repatriation Loans Program Account
 Treasury Account:
 Budget Account Id: 014-05-0601 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	344	344	344	344
	3020,Obligated balance, start of year (net)		=====		
		344	344	344	344
3030	Ob Bal: Obligations incurred: Unexpired accounts	366	342	1,433	1,689
3040	Ob Bal: Outlays (gross)	-160	-342	-1,093	-1,689
3090	Ob Bal: EOY: Unpaid obligations (gross)	551	344	684	344
	3100,Obligated balance, end of year (net)		=====		
		551	344	684	344

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		619	120	812	1,609
4010	Disc: Outlays from new authority	160	342	1,093	1,689
4020	Disc: Total outlays, gross		=====	=====	=====
		160	342	1,093	1,689
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8	-22	-29	-35
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-8	-22	-29	-35
4070	Disc: Budget authority, net		=====		=====
		612	98	784	1,574
4080	Disc: Outlays, net		=====	=====	=====
		152	320	1,065	1,654
4180	Budget authority, net (disc. and mand.)		=====		=====
		612	98	784	1,574
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		152	320	1,065	1,654

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Repatriation Loans Financing Account
 Treasury Account: Repatriation Loans Financing Account
 Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 06
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,616	0	9,616	9,616
1023	Unob Bal: Applied to repay debt	0	0	0	-378
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,616	0	9,616	9,238
1400	BA: Mand: Borrowing authority	92	0	272	693
1440	BA: Mand: Borrowing authority (total)		=====		
		92	0	272	693
1800	BA: Mand: Spending auth: Collected	426	0	1,826	2,308
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-18	0	64	53
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-378	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		408	0	1,511	2,361
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		499	0	1,783	3,054
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,115	0	11,399	12,291

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,247	0	0	0
2002	All Programs	0	0	2,072	2,371
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,247	0	2,072	2,371
2101	Reimbursable obs incurred: Category A (by quarter)	45	0	0	0
2102	All Programs	0	0	184	219
2104	Reimbursable obligations incurred (total)		=====		
		45	0	184	219
2201	Unob Bal: Apportioned: Avail in the current period	8,591	0	8,723	9,701
2203	Unob Bal: Apportioned: Anticipated	-45	0	-84	0
2403	Unob Bal: Unapportioned: Other	277	0	504	0
2500	Total budgetary resources	=====	=====	=====	=====
		10,115	0	11,399	12,291

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Repatriation Loans Financing Account
 Treasury Account: Repatriation Loans Financing Account
 Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 06
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	843	0	843	843
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12	0	-12	-12
3020	Obligated balance, start of year (net)	831	0	831	831
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,292	0	2,255	2,591
3040	Ob Bal: Outlays (gross)	-392	0	-1,233	-1,868
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	18	0	-64	-53
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,743	0	1,866	1,566
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	6	0	-75	-64
3100	Obligated balance, end of year (net)	1,749	0	1,790	1,501

BA & O, Net

4090	Mand: Budget authority, gross	499	0	1,783	3,054
4110	Mand: Total outlays, gross	392	0	1,233	1,868
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-224	0	-844	-1,146
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-202	0	-982	-1,162
4130	Mand: Offsets against gross BA and outlays (total)	-426	0	-1,826	-2,308
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	18	0	-64	-53
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	378	0
4150	Mand: Additional offsets against BA only (total)	18	0	315	-53
4160	Mand: Budget authority, net	92	0	272	693
4170	Mand: Outlays, net	-34	0	-593	-440
4180	Budget authority, net (disc. and mand.)	92	0	272	693

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Financing Account
Treasury Account: Repatriation Loans Financing Account
Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 06
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-34	==== 0	-593	-440

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Repatriation Loans Financing Account
 Treasury Account: Repatriation Loans Financing Account
 Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 11
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	9,616	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		0	9,616	0	0
1400	BA: Mand: Borrowing authority	0	221	0	0
1440	BA: Mand: Borrowing authority (total)		=====		
		0	221	0	0
1800	BA: Mand: Spending auth: Collected	0	1,091	0	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	48	0	0
1850	BA: Mand: Spending auth: Total		=====		
		0	1,140	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	1,360	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	10,976	0	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1,607	0	0
2004	Direct obligations incurred (total)		=====		
		0	1,607	0	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	143	0	0
2104	Reimbursable obligations incurred (total)		=====		
		0	143	0	0
2201	Unob Bal: Apportioned: Avail in the current period	0	9,063	0	0
2203	Unob Bal: Apportioned: Anticipated	0	-43	0	0
2403	Unob Bal: Unapportioned: Other	0	206	0	0
2500	Total budgetary resources		=====		
		0	10,976	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Repatriation Loans Financing Account
 Treasury Account: Repatriation Loans Financing Account
 Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 11
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	843	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	-12	0	0
3020	Obligated balance, start of year (net)		=====		
		0	831	0	0
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,750	0	0
3040	Ob Bal: Outlays (gross)	0	-819	0	0
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-48	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	1,774	0	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-60	0	0
3100	Obligated balance, end of year (net)		=====		
		0	1,713	0	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	1,360	0	0
4110	Mand: Total outlays, gross	0	819	0	0
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-436	0	0
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	-655	0	0
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-1,091	0	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-48	0	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	-48	0	0
4160	Mand: Budget authority, net		=====		
		0	221	0	0
4170	Mand: Outlays, net		=====		
		0	-272	0	0
4180	Budget authority, net (disc. and mand.)		=====		
		0	221	0	0
4190	Outlays, net (disc. and mand.)		=====		
		0	-272	0	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Financing Account
Treasury Account: Repatriation Loans Financing Account
Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 11
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,616	9,616	9,616	9,616
1023	Unob Bal: Applied to repay debt	0	0	0	-378
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,616	9,616	9,616	9,238
1400	BA: Mand: Borrowing authority	92	221	272	693
1440	BA: Mand: Borrowing authority (total)		=====		
		92	221	272	693
1800	BA: Mand: Spending auth: Collected	426	1,091	1,826	2,308
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-18	48	64	53
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-378	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		408	1,140	1,511	2,361
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		499	1,360	1,783	3,054
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,115	10,976	11,399	12,291

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,247	1,607	2,072	2,371
2104	Reimbursable obligations incurred (total)	45	143	184	219
2201	Unob Bal: Apportioned: Avail in the current period	8,591	9,063	8,723	9,701
2203	Unob Bal: Apportioned: Anticipated	-45	-43	-84	0
2403	Unob Bal: Unapportioned: Other	277	206	504	0
2500	Total budgetary resources	=====	=====	=====	=====
		10,115	10,976	11,399	12,291

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	843	843	843	843
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12	-12	-12	-12
3020	Obligated balance, start of year (net)	831	831	831	831
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,292	1,750	2,255	2,591
3040	Ob Bal: Outlays (gross)	-392	-819	-1,233	-1,868
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	18	-48	-64	-53
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,743	1,774	1,866	1,566
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	6	-60	-75	-64
3100	Obligated balance, end of year (net)	1,749	1,713	1,790	1,501

BA & O, Net

4090	Mand: Budget authority, gross	499	1,360	1,783	3,054
4110	Mand: Total outlays, gross	392	819	1,233	1,868
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-224	-436	-844	-1,146
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-202	-655	-982	-1,162
4130	Mand: Offsets against gross BA and outlays (total)	-426	-1,091	-1,826	-2,308
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	18	-48	-64	-53
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	378	0
4150	Mand: Additional offsets against BA only (total)	18	-48	315	-53
4160	Mand: Budget authority, net	92	221	272	693
4170	Mand: Outlays, net	-34	-272	-593	-440
4180	Budget authority, net (disc. and mand.)	92	221	272	693

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-34	==== -272	-593	-440

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16	16	16	16
1050	Unob Bal: Unobligated balance (total)		=====		
		16	16	16	16
1202	BA: Mand: Appropriation (trust fund)	176,790	413,135	625,548	1,367,723
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-675,944
1221	BA: Mand: Approps transferred from other accounts	0	0	0	675,944
1235	BA: Mand: Appropriations precluded from obligation	0	0	0	-534,496
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		176,790	413,135	625,548	833,227
1800	BA: Mand: Spending auth: Collected	29,801	129	174,837	129
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		29,801	129	174,837	129
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		206,590	413,264	800,385	833,356
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		206,606	413,280	800,401	833,372

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	206,518	413,260	0	3
2002	All Programs	0	0	793,428	833,366
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		206,518	413,260	793,428	833,369
2102	All Programs	0	0	6,967	0
2104	Reimbursable obligations incurred (total)		=====	=====	
		0	0	6,967	0
2201	Unob Bal: Apportioned: Avail in the current period	88	21	7	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	0	3
2500	Total budgetary resources	=====	=====	=====	=====
		206,606	413,280	800,401	833,372

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	206,518	413,260	800,394	833,369
3040	Ob Bal: Outlays (gross)	-206,518	-413,260	-800,394	-833,369
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		206,590	413,264	800,385	833,356
4100	Mand: Outlays from new authority	0	0	800,409	73
4101	Mand: Outlays from balances	206,518	413,260	-15	833,296
4110	Mand: Total outlays, gross	206,518	413,260	800,394	833,369
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-29,801	-129	-167,870	-129
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-6,967	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-29,801	-129	-174,837	-129
4160	Mand: Budget authority, net	=====	=====	=====	=====
		176,790	413,135	625,548	833,227
4170	Mand: Outlays, net	=====	=====	=====	=====
		176,718	413,131	625,557	833,240
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		176,790	413,135	625,548	833,227
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		176,718	413,131	625,557	833,240

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16	16	16	16
1050	Unob Bal: Unobligated balance (total)		=====		
		16	16	16	16
1202	BA: Mand: Appropriation (trust fund)	176,790	413,135	625,548	1,367,723
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-675,944
1221	BA: Mand: Approps transferred from other accounts	0	0	0	675,944
1235	BA: Mand: Appropriations precluded from obligation	0	0	0	-534,496
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		176,790	413,135	625,548	833,227
1800	BA: Mand: Spending auth: Collected	29,801	129	174,837	129
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		29,801	129	174,837	129
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		206,590	413,264	800,385	833,356
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		206,606	413,280	800,401	833,372

Status of Budgetary Resources

2004	Direct obligations incurred (total)	206,518	413,260	793,428	833,369
2104	Reimbursable obligations incurred (total)	0	0	6,967	0
2201	Unob Bal: Apportioned: Avail in the current period	88	21	7	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	0	3
2500	Total budgetary resources	=====	=====	=====	=====
		206,606	413,280	800,401	833,372

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	206,518	413,260	800,394	833,369
3040	Ob Bal: Outlays (gross)	-206,518	-413,260	-800,394	-833,369
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		206,590	413,264	800,385	833,356
4100	Mand: Outlays from new authority	0	0	800,409	73
4101	Mand: Outlays from balances	206,518	413,260	-15	833,296
4110	Mand: Total outlays, gross	206,518	413,260	800,394	833,369
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-29,801	-129	-167,870	-129
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-6,967	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-29,801	-129	-174,837	-129
4160	Mand: Budget authority, net	=====	=====	=====	=====
		176,790	413,135	625,548	833,227
4170	Mand: Outlays, net	=====	=====	=====	=====
		176,718	413,131	625,557	833,240
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		176,790	413,135	625,548	833,227
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		176,718	413,131	625,557	833,240

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	129,140	129,140	129,140	129,140
1021	Unob Bal: Recov of prior year unpaid obligations	15	15	38	41
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		129,154	129,154	129,178	129,180
1202	BA: Mand: Appropriation (trust fund)	0	506	0	81,274
1260	BA: Mand: Appropriations (total)		=====		=====
		0	506	0	81,274
1800	BA: Mand: Spending auth: Collected	180	2	84	84
1850	BA: Mand: Spending auth: Total		=====		
		180	2	84	84
1900	Budget authority total (disc. and mand.)		=====		=====
		180	508	84	81,358
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		129,334	129,662	129,262	210,538

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	53,720	58,827	62,145	68,075
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		53,720	58,827	62,145	68,075
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	82	82
2104	Reimbursable obligations incurred (total)		=====		
		0	0	82	82
2201	Unob Bal: Apportioned: Avail in the current period	75,614	70,835	67,035	142,381
2500	Total budgetary resources	=====	=====	=====	=====
		129,334	129,662	129,262	210,538

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	71,576	71,576	71,576	71,576
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		71,576	71,576	71,576	71,576
3030	Ob Bal: Obligations incurred: Unexpired accounts	53,720	58,827	62,227	68,157
3040	Ob Bal: Outlays (gross)	-3,506	-8,452	-11,890	-18,805
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15	-15	-38	-41
3090	Ob Bal: EOY: Unpaid obligations (gross)	121,775	121,936	121,875	120,887
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		121,775	121,936	121,875	120,887

BA & O, Net

4090	Mand: Budget authority, gross	180	508	84	81,358
4100	Mand: Outlays from new authority	2,347	7,341	10,701	1,789
4101	Mand: Outlays from balances	1,159	1,110	1,188	17,016
4110	Mand: Total outlays, gross	3,506	8,452	11,890	18,805
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-180	-2	-84	-84
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-180	-2	-84	-84
4160	Mand: Budget authority, net	0	506	0	81,274
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,326	8,450	11,805	18,721
4180	Budget authority, net (disc. and mand.)	0	506	0	81,274
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,326	8,450	11,805	18,721

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Account Total, Foreign Service National Separation Liability Tru
 Treasury Account:
 Budget Account Id: 014-05-8340 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	129,140	129,140	129,140	129,140
1021	Unob Bal: Recov of prior year unpaid obligations	15	15	38	41
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		129,154	129,154	129,178	129,180
1202	BA: Mand: Appropriation (trust fund)	0	506	0	81,274
1260	BA: Mand: Appropriations (total)		=====		=====
		0	506	0	81,274
1800	BA: Mand: Spending auth: Collected	180	2	84	84
1850	BA: Mand: Spending auth: Total		=====		
		180	2	84	84
1900	Budget authority total (disc. and mand.)		=====		=====
		180	508	84	81,358
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		129,334	129,662	129,262	210,538

Status of Budgetary Resources

2004	Direct obligations incurred (total)	53,720	58,827	62,145	68,075
2104	Reimbursable obligations incurred (total)	0	0	82	82
2201	Unob Bal: Apportioned: Avail in the current period	75,614	70,835	67,035	142,381
2500	Total budgetary resources	=====	=====	=====	=====
		129,334	129,662	129,262	210,538

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Account Total, Foreign Service National Separation Liability Tru
 Treasury Account:
 Budget Account Id: 014-05-8340 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	71,576	71,576	71,576	71,576
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		71,576	71,576	71,576	71,576
3030	Ob Bal: Obligations incurred: Unexpired accounts	53,720	58,827	62,227	68,157
3040	Ob Bal: Outlays (gross)	-3,506	-8,452	-11,890	-18,805
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15	-15	-38	-41
3090	Ob Bal: EOY: Unpaid obligations (gross)	121,775	121,936	121,875	120,887
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		121,775	121,936	121,875	120,887

BA & O, Net

4090	Mand: Budget authority, gross	180	508	84	81,358
4100	Mand: Outlays from new authority	2,347	7,341	10,701	1,789
4101	Mand: Outlays from balances	1,159	1,110	1,188	17,016
4110	Mand: Total outlays, gross	3,506	8,452	11,890	18,805
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-180	-2	-84	-84
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-180	-2	-84	-84
4160	Mand: Budget authority, net	0	506	0	81,274
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,326	8,450	11,805	18,721
4180	Budget authority, net (disc. and mand.)	0	506	0	81,274
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,326	8,450	11,805	18,721

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: Trust Funds
 Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8167
 FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	349	349	349	349
1050	Unob Bal: Unobligated balance (total)		=====		
		349	349	349	349
1910	Total budgetary resources (disc. and mand.)		=====		
		349	349	349	349

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	3	3	3
2004	Direct obligations incurred (total)		=====		
		1	3	3	3
2201	Unob Bal: Apportioned: Avail in the current period	349	347	347	347
2500	Total budgetary resources		=====		
		349	349	349	349

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	49	49	49	49
3020	Obligated balance, start of year (net)		=====		
		49	49	49	49
3030	Ob Bal: Obligations incurred: Unexpired accounts	1	3	3	3
3040	Ob Bal: Outlays (gross)	0	-2	-2	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	49	49	49	49
3100	Obligated balance, end of year (net)		=====		
		49	49	49	49

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Trust Funds
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8167
FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,152	5,152	5,152	5,152
1021	Unob Bal: Recov of prior year unpaid obligations	106	336	406	411
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,258	5,488	5,558	5,563
1202	BA: Mand: Appropriation (trust fund)	5,652	15,740	16,401	10,577
1221	BA: Mand: Approps transferred from other accounts	0	0	0	4
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		5,652	15,740	16,401	10,581
1800	BA: Mand: Spending auth: Collected	227	122	219	4,136
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	9,827	9,353	7,503	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		10,055	9,475	7,721	4,136
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,707	25,214	24,122	14,717
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,965	30,702	29,680	20,280

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	2,604	3,109
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	2,604	3,109
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	90	4,000
2102	All Programs	151	0	0	0
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		151	0	90	4,000
2201	Unob Bal: Apportioned: Avail in the current period	10,987	21,350	19,483	13,171
2203	Unob Bal: Apportioned: Anticipated	9,827	9,353	7,503	0
2500	Total budgetary resources	=====	=====	=====	=====
		20,965	30,702	29,680	20,280

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,572	9,572	9,572	9,572
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,572	9,572	9,572	9,572
3030	Ob Bal: Obligations incurred: Unexpired accounts	151	0	2,694	7,109
3040	Ob Bal: Outlays (gross)	-602	-1,059	-1,211	-9,329
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-106	-336	-406	-411
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,016	8,178	10,649	6,941
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,016	8,178	10,649	6,941

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		15,707	25,214	24,122	14,717
4100	Mand: Outlays from new authority	333	438	468	8
4101	Mand: Outlays from balances	269	621	743	9,321
4110	Mand: Total outlays, gross	602	1,059	1,211	9,329
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-227	-122	-219	-256
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,880
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-227	-122	-219	-4,136
4160	Mand: Budget authority, net	=====	=====	=====	=====
		15,480	25,093	23,903	10,581
4170	Mand: Outlays, net	=====	=====	=====	=====
		374	937	992	5,194
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,480	25,093	23,903	10,581
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		374	937	992	5,194

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: Conditional Gift Fund, General
 Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8822
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,134	1,134	1,134	1,134
1021	Unob Bal: Recov of prior year unpaid obligations	99	230	277	291
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,233	1,364	1,411	1,425
1202	BA: Mand: Appropriation (trust fund)	122	1,822	2,471	4,567
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		122	1,822	2,471	4,567
1800	BA: Mand: Spending auth: Collected	0	1,909	2,468	4,468
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	3,993	3,969	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	5,902	6,437	4,468
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		122	7,725	8,908	9,035
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,355	9,089	10,319	10,460

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	238	1,160	0	0
2002	All Programs	0	0	1,761	4,009
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		238	1,160	1,761	4,009
2101	Reimbursable obs incurred: Category A (by quarter)	170	1,909	0	0
2102	All Programs	0	0	1,638	3,397
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		170	1,909	1,638	3,397
2201	Unob Bal: Apportioned: Avail in the current period	893	2,027	2,951	3,053
2203	Unob Bal: Apportioned: Anticipated	0	3,993	3,969	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	54	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,355	9,089	10,319	10,460

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: Conditional Gift Fund, General
 Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8822
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,516	1,516	1,516	1,516
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,516	1,516	1,516	1,516
3030	Ob Bal: Obligations incurred: Unexpired accounts	408	3,069	3,399	7,407
3040	Ob Bal: Outlays (gross)	-76	-2,000	-2,728	-4,991
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-99	-230	-277	-291
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,749	2,355	1,910	3,641
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,749	2,355	1,910	3,641

BA & O, Net

4090	Mand: Budget authority, gross	122	7,725	8,908	9,035
4100	Mand: Outlays from new authority	32	1,852	2,387	0
4101	Mand: Outlays from balances	44	148	341	4,991
4110	Mand: Total outlays, gross	76	2,000	2,728	4,991
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-1,909	-2,468	-4,468
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-1,909	-2,468	-4,468
4160	Mand: Budget authority, net	122	5,815	6,440	4,567
4170	Mand: Outlays, net	76	91	260	523
4180	Budget authority, net (disc. and mand.)	122	5,815	6,440	4,567
4190	Outlays, net (disc. and mand.)	76	91	260	523

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,636	6,636	6,636	6,636
1021	Unob Bal: Recov of prior year unpaid obligations	205	566	682	701
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,841	7,202	7,318	7,337
1202	BA: Mand: Appropriation (trust fund)	5,774	17,562	18,872	15,144
1221	BA: Mand: Approps transferred from other accounts	0	0	0	4
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		5,774	17,562	18,872	15,148
1800	BA: Mand: Spending auth: Collected	227	2,031	2,686	8,604
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	9,827	13,346	11,472	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		10,055	15,377	14,158	8,604
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,829	32,939	33,030	23,752
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,670	40,141	40,348	31,089

Status of Budgetary Resources

2004	Direct obligations incurred (total)	238	1,162	4,367	7,121
2104	Reimbursable obligations incurred (total)	321	1,909	1,728	7,397
2201	Unob Bal: Apportioned: Avail in the current period	12,228	23,724	22,781	16,571
2203	Unob Bal: Apportioned: Anticipated	9,827	13,346	11,472	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	54	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		22,670	40,141	40,348	31,089

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,137	11,137	11,137	11,137
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,137	11,137	11,137	11,137
3030	Ob Bal: Obligations incurred: Unexpired accounts	560	3,072	6,095	14,518
3040	Ob Bal: Outlays (gross)	-678	-3,061	-3,941	-14,323
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-205	-566	-682	-701
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,814	10,581	12,609	10,630
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,814	10,581	12,609	10,630

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		15,829	32,939	33,030	23,752
4100	Mand: Outlays from new authority	365	2,290	2,855	8
4101	Mand: Outlays from balances	313	771	1,086	14,315
4110	Mand: Total outlays, gross	678	3,061	3,941	14,323
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-227	-122	-219	-256
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-1,909	-2,468	-8,348
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-227	-2,031	-2,686	-8,604
4160	Mand: Budget authority, net	=====	=====	=====	=====
		15,601	30,908	30,344	15,148
4170	Mand: Outlays, net	=====	=====	=====	=====
		450	1,030	1,255	5,719
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,601	30,908	30,344	15,148
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		450	1,030	1,255	5,719

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,714,273	6,714,273	6,714,273	6,714,273
1010	Unob Bal: Transferred to other accounts	-75,387	-87,674	-91,765	-154,538
1011	Unob Bal: Transferred from other accounts	0	2,916	4,100	67,862
1012	Unob Bal: Expired balance transf to unexpired acct	1,800	1,800	1,800	8,300
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	9,000	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	161,524	360,149	587,625	1,050,949
1029	Unob Bal: Other balances withdrawn	0	0	0	-87,337
1041	Unob Bal: Antic recov of prior year unpaid obl	568,638	434,596	368,390	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,370,848	7,435,061	7,584,423	7,599,509
1100	BA: Disc: Appropriation	11,389,949	11,389,949	11,272,097	11,272,216
1101	BA: Disc: Appropriation (special fund)	0	25,992	33,820	57,491
1120	BA: Disc: Approps transferred to other accounts	0	0	-19,069	-92,480
1121	BA: Disc: Approps transferred from other accounts	1,900	0	48,809	69,759
1130	BA: Disc: Appropriations permanently reduced	0	0	-22,544	-77,663
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-157,000
1134	BA: Disc: Appropriations precluded from obligation	-6,682,869	-5,461,624	0	0
1152	BA: Disc: Appropriations: Antic redemption of debt	0	-657	-663	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,708,980	5,953,660	11,312,449	11,072,323
1200	BA: Mand: Appropriation	158,900	158,900	158,900	286,100
1201	BA: Mand: Appropriation (special fund)	4,757	9,001	0	599
1202	BA: Mand: Appropriation (trust fund)	182,564	431,203	644,420	1,464,140
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-675,944
1221	BA: Mand: Approps transferred from other accounts	0	0	0	675,948
1235	BA: Mand: Appropriations precluded from obligation	-124,514	-76,194	0	-534,496
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		221,706	522,910	803,320	1,216,347
1700	BA: Disc: Spending auth: Collected	919,791	3,448,057	6,001,791	8,809,861
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,145	97,882	218,209	96,298
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	7,671,133	6,419,247	4,439,758	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,594,069	9,965,187	10,659,758	8,906,159
1800	BA: Mand: Spending auth: Collected	31,416	3,279	177,660	8,817
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	9,827	13,346	11,472	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1850,BA: Mand: Spending auth: Total		===== 41,244	===== 16,625	===== 189,132	===== 8,817
1900,Budget authority total (disc. and mand.)		===== 13,565,999	===== 16,458,382	===== 22,964,658	===== 21,203,646
1910>Total budgetary resources (disc. and mand.)		===== 20,936,847	===== 23,893,443	===== 30,549,082	===== 28,803,156

Status of Budgetary Resources

2004 Direct obligations incurred (total)	1,929,332	4,946,052	8,101,429	14,638,217
2104 Reimbursable obligations incurred (total)	1,367,704	3,176,370	5,975,107	8,167,396
2201 Unob Bal: Apportioned: Avail in the current period	9,027,521	8,881,125	11,219,980	5,732,563
2202 Unob Bal: Apportioned: Avail in subsequent periods	0	1,046,405	0	0
2203 Unob Bal: Apportioned: Anticipated	8,249,598	5,447,710	4,819,620	0
2301 Unob Bal: Exempt fm Appor: Avail in current period	5,007	9,849	-217	611
2403 Unob Bal: Unapportioned: Other	357,686	385,932	433,163	264,369
2500>Total budgetary resources	===== 20,936,847	===== 23,893,443	===== 30,549,082	===== 28,803,156

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,816,482	9,816,482	9,816,482	9,816,482
3010 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-235,345	-235,345	-235,345	-235,345
3020,Obligated balance, start of year (net)	===== 9,581,137	===== 9,581,137	===== 9,581,137	===== 9,581,137
3030 Ob Bal: Obligations incurred: Unexpired accounts	3,287,694	8,108,894	14,048,388	22,701,587
3031 Ob Bal: Obligations incurred: Expired accounts	9,342	13,528	28,148	104,026
3040 Ob Bal: Outlays (gross)	-3,906,658	-8,866,775	-14,147,238	-19,655,508
3050 Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-4,854	-108,500	-229,429	-108,892
3051 Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,709	10,618	11,221	12,594
3080 Ob Bal: Recov, prior year unpaid obs, unexp accts	-127,354	-284,525	-438,936	-891,783
3081 Ob Bal: Recov, prior year unpaid obs, exp accts	-34,170	-75,624	-148,689	-159,166
3090 Ob Bal: EOY: Unpaid obligations (gross)	9,045,336	8,711,981	9,158,155	11,915,638
3091 Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-238,490	-333,227	-453,554	-331,643
3100,Obligated balance, end of year (net)	===== 8,806,846	===== 8,378,753	===== 8,704,601	===== 11,583,995

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		13,303,049	15,918,847	21,972,206	19,978,482
4010 Disc:	Outlays from new authority	1,363,682	3,734,504	6,229,959	6,962,028
4011 Disc:	Outlays from balances	2,331,095	4,633,934	6,942,473	11,540,408
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		3,694,777	8,368,437	13,172,431	18,502,435
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-455,402	-2,384,829	-4,264,869	-6,477,460
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-464,389	-1,063,228	-1,736,922	-2,332,401
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-919,791	-3,448,057	-6,001,791	-8,809,861
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-4,854	-108,500	-229,429	-108,892
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	1,709	10,618	11,221	12,594
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,145	-97,882	-218,209	-96,298
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		12,380,113	12,372,907	15,752,207	11,072,323
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,774,985	4,920,380	7,170,641	9,692,574
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		262,950	539,535	992,452	1,225,165
4100 Mand:	Outlays from new authority	2,712	83,196	972,547	287,970
4101 Mand:	Outlays from balances	209,169	415,141	2,260	865,103
4110 Mand:	Total outlays, gross	211,881	498,337	974,807	1,153,073
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-31,416	-1,369	-168,226	-469
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	-1,909	-9,434	-8,348
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-31,416	-3,279	-177,660	-8,817
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		231,534	536,256	814,792	1,216,347

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		180,465	495,058	797,147	1,144,256
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,611,647	12,909,164	16,566,999	12,288,670
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,955,451	5,415,439	7,967,788	10,836,830

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
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 Treasury Account:
 Budget Account Id: 014-05- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,616	9,616	9,616	9,616
1023	Unob Bal: Applied to repay debt	0	0	0	-378
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,616	9,616	9,616	9,238
1400	BA: Mand: Borrowing authority	92	221	272	693
1440	BA: Mand: Borrowing authority (total)		=====		
		92	221	272	693
1800	BA: Mand: Spending auth: Collected	426	1,091	1,826	2,308
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-18	48	64	53
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-378	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		408	1,140	1,511	2,361
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		499	1,360	1,783	3,054
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,115	10,976	11,399	12,291

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,247	1,607	2,072	2,371
2104	Reimbursable obligations incurred (total)	45	143	184	219
2201	Unob Bal: Apportioned: Avail in the current period	8,591	9,063	8,723	9,701
2203	Unob Bal: Apportioned: Anticipated	-45	-43	-84	0
2403	Unob Bal: Unapportioned: Other	277	206	504	0
2500	Total budgetary resources	=====	=====	=====	=====
		10,115	10,976	11,399	12,291

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
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 Treasury Account:
 Budget Account Id: 014-05- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	843	843	843	843
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12	-12	-12	-12
3020	Obligated balance, start of year (net)	831	831	831	831
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,292	1,750	2,255	2,591
3040	Ob Bal: Outlays (gross)	-392	-819	-1,233	-1,868
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	18	-48	-64	-53
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,743	1,774	1,866	1,566
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	6	-60	-75	-64
3100	Obligated balance, end of year (net)	1,749	1,713	1,790	1,501

BA & O, Net

4090	Mand: Budget authority, gross	499	1,360	1,783	3,054
4110	Mand: Total outlays, gross	392	819	1,233	1,868
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-224	-436	-844	-1,146
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-202	-655	-982	-1,162
4130	Mand: Offsets against gross BA and outlays (total)	-426	-1,091	-1,826	-2,308
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	18	-48	-64	-53
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	378	0
4150	Mand: Additional offsets against BA only (total)	18	-48	315	-53
4160	Mand: Budget authority, net	92	221	272	693
4170	Mand: Outlays, net	-34	-272	-593	-440
4180	Budget authority, net (disc. and mand.)	92	221	272	693

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-34	==== -272	-593	-440

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	6,083	6,083	6,083
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	6,086	6,086	6,086
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	6,086	6,086	6,086

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	6,086	6,086	3
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	0	6,083
2500	Total budgetary resources		=====	=====	=====
		0	6,086	6,086	6,086

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,086	6,086	6,086	6,086
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	-6,083	-6,083	-6,083
3020	Obligated balance, start of year (net)	=====	=====		
		6,086	3	3	3
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3	-3	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,086	0	0	0
3100	Obligated balance, end of year (net)	=====	=====		
		6,086	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,682,500	1,682,500	1,581,815	1,581,815
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,164	-3,164
1134	BA: Disc: Appropriations precluded from obligation	-403,675	-403,675	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,278,825	1,278,825	1,578,651	1,578,651
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,278,825	1,278,825	1,578,651	1,578,651
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,278,825	1,278,825	1,578,651	1,578,651

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,278,825	1,278,825	0	0
2002	All Programs	0	0	1,578,651	1,578,651
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,278,825	1,278,825	1,578,651	1,578,651
2500	Total budgetary resources	=====	=====	=====	=====
		1,278,825	1,278,825	1,578,651	1,578,651

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	1,278,825	1,278,825	1,578,651	1,578,651
3040	Ob Bal: Outlays (gross)	-901,044	-1,041,619	-1,359,774	-1,496,231
3090	Ob Bal: EOY: Unpaid obligations (gross)	377,781	237,206	218,877	82,421
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		377,781	237,206	218,877	82,421

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,278,825	1,278,825	1,578,651	1,578,651
4010	Disc: Outlays from new authority	901,044	1,041,619	1,359,774	1,496,231
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		901,044	1,041,619	1,359,774	1,496,231
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,278,825	1,278,825	1,578,651	1,578,651
4080	Disc: Outlays, net	=====	=====	=====	=====
		901,044	1,041,619	1,359,774	1,496,231
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,278,825	1,278,825	1,578,651	1,578,651
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		901,044	1,041,619	1,359,774	1,496,231

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,790	1,790
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	1,790	1,790
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	1,790	1,790
Status of Budgetary Resources					
2002	All Programs	0	0	1,790	1,790
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	1,790	1,790
2500	Total budgetary resources		=====	=====	=====
		0	0	1,790	1,790
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	64,150	64,150	64,150	64,150
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		64,150	64,150	64,150	64,150
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	1,790	1,790
3040	Ob Bal: Outlays (gross)	-25,246	-39,192	-48,569	-50,131
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,790	-1,790
3090	Ob Bal: EOY: Unpaid obligations (gross)	38,904	24,958	15,581	14,019
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		38,904	24,958	15,581	14,019

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	25,246	39,192	48,569	50,131
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		25,246	39,192	48,569	50,131
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,246	39,192	48,569	50,131
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,246	39,192	48,569	50,131

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3,680
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	3,680
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	3,680

Status of Budgetary Resources

2002	All Programs	0	0	0	3,680
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	3,680
2500	Total budgetary resources		=====		=====
		0	0	0	3,680

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,117	17,117	17,117	17,117
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		17,117	17,117	17,117	17,117
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	3,680
3040	Ob Bal: Outlays (gross)	-21	-571	-718	-1,925
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-3,680
3090	Ob Bal: EOY: Unpaid obligations (gross)	17,096	16,546	16,399	15,192
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		17,096	16,546	16,399	15,192

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	21	571	718	1,925
4020	Disc: Total outlays, gross		=====		=====
		21	571	718	1,925
4080	Disc: Outlays, net		=====		=====
		21	571	718	1,925
4190	Outlays, net (disc. and mand.)		=====		=====
		21	571	718	1,925

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	41	41	41	981
1050	Unob Bal: Unobligated balance (total)		=====		
		41	41	41	981
1700	BA: Disc: Spending auth: Collected	9	9	9	9
1750	BA: Disc: Spending auth: Total		=====		
		9	9	9	9
1900	Budget authority total (disc. and mand.)		=====		
		9	9	9	9
1910	Total budgetary resources (disc. and mand.)		=====		
		49	49	49	990

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	49	49	0	0
2002	All Programs	0	0	49	990
2004	Direct obligations incurred (total)		=====		
		49	49	49	990
2500	Total budgetary resources		=====		
		49	49	49	990

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,136	15,136	15,136	15,136
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		15,136	15,136	15,136	15,136
3031	Ob Bal: Obligations incurred: Expired accounts	49	49	49	990
3040	Ob Bal: Outlays (gross)	-722	-3,239	-4,305	-4,389
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-41	-41	-41	-981
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,422	11,906	10,839	10,756
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14,422	11,906	10,839	10,756

BA & O, Net

4000	Disc: Budget authority, gross	9	9	9	9
4011	Disc: Outlays from balances	722	3,239	4,305	4,389
4020	Disc: Total outlays, gross	722	3,239	4,305	4,389
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9	-9	-9	-9
4040	Disc: Offsets against gross BA and outlays (total)	-9	-9	-9	-9
4080	Disc: Outlays, net	714	3,230	4,297	4,380
4190	Outlays, net (disc. and mand.)	714	3,230	4,297	4,380

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,759	7,759	7,759	7,759
1021	Unob Bal: Recov of prior year unpaid obligations	0	22	686	1,447
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,759	7,782	8,445	9,206
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,759	7,782	8,445	9,206

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	22	0	0
2002	All Programs	0	0	686	1,447
2004	Direct obligations incurred (total)		=====		=====
		0	22	686	1,447
2403	Unob Bal: Unapportioned: Other	7,759	7,759	7,759	7,759
2500	Total budgetary resources	=====	=====	=====	=====
		7,759	7,782	8,445	9,206

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,499	4,499	4,499	4,499
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,499	4,499	4,499	4,499
3031	Ob Bal: Obligations incurred: Expired accounts	0	22	686	1,447
3040	Ob Bal: Outlays (gross)	-1,028	-2,695	-2,783	-4,189
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-22	-686	-1,447
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,472	1,805	1,717	311
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,472	1,805	1,717	311

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,028	2,695	2,783	4,189
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,028	2,695	2,783	4,189
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,028	2,695	2,783	4,189
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,028	2,695	2,783	4,189

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: Contributions to International Organizations
 Treasury Account: Contributions to International Organizations
 Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /06-1126
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	482	482	482	482
1021	Unob Bal: Recov of prior year unpaid obligations	90	690	1,274	4,529
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,012
1050	Unob Bal: Unobligated balance (total)	572	1,172	1,756	0
1910	Total budgetary resources (disc. and mand.)	572	1,172	1,756	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	90	690	0	0
2002	All Programs	0	0	1,274	0
2004	Direct obligations incurred (total)	90	690	1,274	0
2403	Unob Bal: Unapportioned: Other	482	482	482	0
2500	Total budgetary resources	572	1,172	1,756	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,204	8,204	8,204	8,204
3020	Obligated balance, start of year (net)	8,204	8,204	8,204	8,204
3031	Ob Bal: Obligations incurred: Expired accounts	90	690	1,274	0
3040	Ob Bal: Outlays (gross)	-130	-1,843	-3,144	-3,675
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-90	-690	-1,274	-4,529
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,074	6,361	5,060	0
3100	Obligated balance, end of year (net)	8,074	6,361	5,060	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /06-1126
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	130	1,843	3,144	3,675
4020	Disc: Total outlays, gross		=====	=====	=====
		130	1,843	3,144	3,675
4080	Disc: Outlays, net		=====	=====	=====
		130	1,843	3,144	3,675
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		130	1,843	3,144	3,675

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,242	8,242	8,242	8,242
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	6,083	6,083	6,083
1021	Unob Bal: Recov of prior year unpaid obligations	131	756	3,793	12,430
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,012
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,372	15,080	18,117	21,742
1100	BA: Disc: Appropriation	1,682,500	1,682,500	1,581,815	1,581,815
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,164	-3,164
1134	BA: Disc: Appropriations precluded from obligation	-403,675	-403,675	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,278,825	1,278,825	1,578,651	1,578,651
1700	BA: Disc: Spending auth: Collected	9	9	9	9
1750	BA: Disc: Spending auth: Total		=====		
		9	9	9	9
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,278,834	1,278,834	1,578,660	1,578,660
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,287,206	1,293,914	1,596,777	1,600,402

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,278,965	1,279,587	1,582,450	1,586,558
2201	Unob Bal: Apportioned: Avail in the current period	0	6,086	6,086	3
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	0	6,083
2403	Unob Bal: Unapportioned: Other	8,242	8,242	8,242	7,759
2500	Total budgetary resources	=====	=====	=====	=====
		1,287,206	1,293,914	1,596,777	1,600,402

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	115,192	115,192	115,192	115,192
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	-6,083	-6,083	-6,083
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		115,192	109,109	109,109	109,109
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,278,825	1,278,825	1,578,651	1,578,651
3031	Ob Bal: Obligations incurred: Expired accounts	139	762	3,798	7,906
3040	Ob Bal: Outlays (gross)	-928,191	-1,089,159	-1,419,292	-1,560,539
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3	-3	-3
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-131	-753	-3,790	-12,427
3090	Ob Bal: EOY: Unpaid obligations (gross)	465,835	298,782	268,474	122,698
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		465,835	298,782	268,474	122,698

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,278,834	1,278,834	1,578,660	1,578,660
4010	Disc: Outlays from new authority	901,044	1,041,619	1,359,774	1,496,231
4011	Disc: Outlays from balances	27,147	47,539	59,518	64,308
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		928,191	1,089,159	1,419,292	1,560,539
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9	-9	-9	-9
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9	-9	-9	-9
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,278,825	1,278,825	1,578,651	1,578,651
4080	Disc: Outlays, net	=====	=====	=====	=====
		928,183	1,089,150	1,419,284	1,560,530
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,278,825	1,278,825	1,578,651	1,578,651
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		928,183	1,089,150	1,419,284	1,560,530

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: Contributions for International Peacekeeping Activities
 Treasury Account: Contributions for International Peacekeeping Activities
 Budget Account Id: 014-10-1124 Treasury Account Id: 19- -11/12-1124
 FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	318,750	318,750	283,156	283,156
1130	BA: Disc: Appropriations permanently reduced	0	0	-566	-566
1134	BA: Disc: Appropriations precluded from obligation	-249,773	-152,844	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		68,978	165,906	282,590	282,590
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		68,978	165,906	282,590	282,590
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		68,978	165,906	282,590	282,590

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	68,978	165,906	282,590	20,321
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		68,978	165,906	282,590	20,321
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	262,269
2500	Total budgetary resources	=====	=====	=====	=====
		68,978	165,906	282,590	282,590

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	68,978	165,906	282,590	20,321
3040	Ob Bal: Outlays (gross)	0	0	0	-4,385
3090	Ob Bal: EOY: Unpaid obligations (gross)	68,978	165,906	282,590	15,936
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		68,978	165,906	282,590	15,936

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: Contributions for International Peacekeeping Activities
 Treasury Account: Contributions for International Peacekeeping Activities
 Budget Account Id: 014-10-1124 Treasury Account Id: 19- -11/12-1124
 FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		68,978	165,906	282,590	282,590
4010	Disc: Outlays from new authority	0	0	0	4,385
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	0	0	4,385
4070	Disc: Budget authority, net	=====	=====	=====	=====
		68,978	165,906	282,590	282,590
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	0	0	4,385
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		68,978	165,906	282,590	282,590
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	0	0	4,385

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: Contributions for International Peacekeeping Activities
 Treasury Account: Contributions for International Peacekeeping Activities
 Budget Account Id: 014-10-1124 Treasury Account Id: 19- -10/11-1124
 FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	159,756	159,756	159,756	159,756
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		159,756	159,756	159,756	159,756
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		159,756	159,756	159,756	159,756

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	159,756	159,756	159,756	159,756
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		159,756	159,756	159,756	159,756
2500	Total budgetary resources	=====	=====	=====	=====
		159,756	159,756	159,756	159,756

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	159,756	159,756	159,756	159,756
3040	Ob Bal: Outlays (gross)	-44,330	-159,756	-159,756	-159,756
3090	Ob Bal: EOY: Unpaid obligations (gross)	115,425	0	0	0
3100	Obligated balance, end of year (net)	=====	=====		
		115,425	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: Contributions for International Peacekeeping Activities
Budget Account Id: 014-10-1124 Treasury Account Id: 19- -10/11-1124
FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	44,330	159,756	159,756	159,756
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		44,330	159,756	159,756	159,756
4080	Disc: Outlays, net	=====	=====	=====	=====
		44,330	159,756	159,756	159,756
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		44,330	159,756	159,756	159,756

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: Contributions for International Peacekeeping Activities
 Treasury Account: Contributions for International Peacekeeping Activities
 Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /11-1124
 FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,806,250	1,806,250	1,604,550	1,604,550
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,209	-3,209
1134	BA: Disc: Appropriations precluded from obligation	-1,415,378	-866,115	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		390,873	940,135	1,601,341	1,601,341
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		390,873	940,135	1,601,341	1,601,341
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		390,873	940,135	1,601,341	1,601,341

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	390,873	940,135	1,601,341	1,601,341
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		390,873	940,135	1,601,341	1,601,341
2500	Total budgetary resources	=====	=====	=====	=====
		390,873	940,135	1,601,341	1,601,341

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	390,873	940,135	1,601,341	1,601,341
3040	Ob Bal: Outlays (gross)	0	-314,377	-314,377	-1,601,341
3090	Ob Bal: EOY: Unpaid obligations (gross)	390,873	625,758	1,286,964	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		390,873	625,758	1,286,964	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: Contributions for International Peacekeeping Activities
 Treasury Account: Contributions for International Peacekeeping Activities
 Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /11-1124
 FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		390,873	940,135	1,601,341	1,601,341
4010	Disc: Outlays from new authority	0	314,377	314,377	1,601,341
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	314,377	314,377	1,601,341
4070	Disc: Budget authority, net	=====	=====	=====	=====
		390,873	940,135	1,601,341	1,601,341
4080	Disc: Outlays, net	0	314,377	314,377	1,601,341
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		390,873	940,135	1,601,341	1,601,341
4190	Outlays, net (disc. and mand.)	0	314,377	314,377	1,601,341

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: Contributions for International Peacekeeping Activities
 Treasury Account: International Conferences and Contingencies
 Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /X -1125
 FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	36	36	36	36
1050	Unob Bal: Unobligated balance (total)		=====		
		36	36	36	36
1910	Total budgetary resources (disc. and mand.)		=====		
		36	36	36	36

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	6	6	6
2004	Direct obligations incurred (total)		=====		
		0	6	6	6
2201	Unob Bal: Apportioned: Avail in the current period	36	30	30	30
2500	Total budgetary resources		=====		
		36	36	36	36

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	6	6	6
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	6	6	6
3100	Obligated balance, end of year (net)		=====		
		0	6	6	6

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	159,792	159,792	159,792	159,792
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		159,792	159,792	159,792	159,792
1100	BA: Disc: Appropriation	2,125,000	2,125,000	1,887,706	1,887,706
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,775	-3,775
1134	BA: Disc: Appropriations precluded from obligation	-1,665,150	-1,018,959	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		459,850	1,106,041	1,883,931	1,883,931
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		459,850	1,106,041	1,883,931	1,883,931
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		619,642	1,265,833	2,043,723	2,043,723

Status of Budgetary Resources

2004	Direct obligations incurred (total)	619,606	1,265,803	2,043,693	1,781,424
2201	Unob Bal: Apportioned: Avail in the current period	36	30	30	262,299
2500	Total budgetary resources	=====	=====	=====	=====
		619,642	1,265,833	2,043,723	2,043,723

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	619,606	1,265,803	2,043,693	1,781,424
3040	Ob Bal: Outlays (gross)	-44,330	-474,132	-474,132	-1,765,482
3090	Ob Bal: EOY: Unpaid obligations (gross)	575,275	791,671	1,569,560	15,942
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		575,275	791,671	1,569,560	15,942

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		459,850	1,106,041	1,883,931	1,883,931
4010	Disc: Outlays from new authority	0	314,377	314,377	1,605,726
4011	Disc: Outlays from balances	44,330	159,756	159,756	159,756
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		44,330	474,132	474,132	1,765,482
4070	Disc: Budget authority, net	=====	=====	=====	=====
		459,850	1,106,041	1,883,931	1,883,931
4080	Disc: Outlays, net	=====	=====	=====	=====
		44,330	474,132	474,132	1,765,482
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		459,850	1,106,041	1,883,931	1,883,931
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		44,330	474,132	474,132	1,765,482

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: Bureau Total, Non-Financing Accounts International Organizations
 Treasury Account:
 Budget Account Id: 014-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	168,034	168,034	168,034	168,034
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	6,083	6,083	6,083
1021	Unob Bal: Recov of prior year unpaid obligations	131	756	3,793	12,430
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,012
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		168,164	174,872	177,909	181,534
1100	BA: Disc: Appropriation	3,807,500	3,807,500	3,469,521	3,469,521
1130	BA: Disc: Appropriations permanently reduced	0	0	-6,939	-6,939
1134	BA: Disc: Appropriations precluded from obligation	-2,068,825	-1,422,633	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,738,675	2,384,867	3,462,582	3,462,582
1700	BA: Disc: Spending auth: Collected	9	9	9	9
1750	BA: Disc: Spending auth: Total		=====		
		9	9	9	9
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,738,684	2,384,875	3,462,591	3,462,591
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,906,848	2,559,748	3,640,500	3,644,125

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,898,570	2,545,390	3,626,143	3,367,981
2201	Unob Bal: Apportioned: Avail in the current period	36	6,115	6,115	262,301
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	0	6,083
2403	Unob Bal: Unapportioned: Other	8,242	8,242	8,242	7,759
2500	Total budgetary resources	=====	=====	=====	=====
		1,906,848	2,559,748	3,640,500	3,644,125

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: Bureau Total, Non-Financing Accounts International Organizations
 Treasury Account:
 Budget Account Id: 014-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	115,192	115,192	115,192	115,192
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	-6,083	-6,083	-6,083
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		115,192	109,109	109,109	109,109
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,898,431	2,544,629	3,622,344	3,360,075
3031	Ob Bal: Obligations incurred: Expired accounts	139	762	3,798	7,906
3040	Ob Bal: Outlays (gross)	-972,522	-1,563,291	-1,893,425	-3,326,021
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3	-3	-3
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-131	-753	-3,790	-12,427
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,041,110	1,090,452	1,838,034	138,640
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,041,110	1,090,452	1,838,034	138,640

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,738,684	2,384,875	3,462,591	3,462,591
4010	Disc: Outlays from new authority	901,044	1,355,996	1,674,151	3,101,957
4011	Disc: Outlays from balances	71,477	207,295	219,274	224,064
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		972,522	1,563,291	1,893,425	3,326,021
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9	-9	-9	-9
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9	-9	-9	-9
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,738,675	2,384,867	3,462,582	3,462,582
4080	Disc: Outlays, net	=====	=====	=====	=====
		972,513	1,563,282	1,893,416	3,326,012
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,738,675	2,384,867	3,462,582	3,462,582
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		972,513	1,563,282	1,893,416	3,326,012

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12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Bureau Total, Non-Financing Accounts International Organizations
Treasury Account:
Budget Account Id: 014-10- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Salaries and Expenses, IBWC
 Treasury Account: Salaries and Expenses, IBWC
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /11-1069
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	33,000	33,000	43,300	43,300
1130	BA: Disc: Appropriations permanently reduced	0	0	-87	-87
1134	BA: Disc: Appropriations precluded from obligation	-19,077	-15,824	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,923	17,176	43,213	43,213
1700	BA: Disc: Spending auth: Collected	779	3,132	4,509	6,078
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	137	0	223	680
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	7,634	5,418	3,818	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,550	8,550	8,550	6,758
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,473	25,726	51,763	49,971
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,473	25,726	51,763	49,971

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,042	12,398	23,148	43,211
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,042	12,398	23,148	43,211
2101	Reimbursable obs incurred: Category A (by quarter)	941	2,842	4,610	6,758
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		941	2,842	4,610	6,758
2201	Unob Bal: Apportioned: Avail in the current period	16,490	10,487	24,006	2
2500	Total budgetary resources	=====	=====	=====	=====
		22,473	25,726	51,763	49,971

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Salaries and Expenses, IBWC
 Treasury Account: Salaries and Expenses, IBWC
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /11-1069
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,983	15,239	27,758	49,969
3040	Ob Bal: Outlays (gross)	-5,254	-13,182	-22,938	-36,551
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-137	0	-223	-680
3090	Ob Bal: EOY: Unpaid obligations (gross)	729	2,058	4,820	13,418
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-137	0	-223	-680
3100	Obligated balance, end of year (net)	592	2,058	4,597	12,739

BA & O, Net

4000	Disc: Budget authority, gross	22,473	25,726	51,763	49,971
4010	Disc: Outlays from new authority	5,254	13,182	22,938	36,551
4020	Disc: Total outlays, gross	5,254	13,182	22,938	36,551
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-779	-3,132	-4,387	-6,078
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-122	0
4040	Disc: Offsets against gross BA and outlays (total)	-779	-3,132	-4,509	-6,078
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-137	0	-223	-680
4060	Disc: Additional offsets against BA only (total)	-137	0	-223	-680
4070	Disc: Budget authority, net	21,556	22,594	47,032	43,213
4080	Disc: Outlays, net	4,475	10,049	18,429	30,472
4180	Budget authority, net (disc. and mand.)	21,556	22,594	47,032	43,213
4190	Outlays, net (disc. and mand.)	4,475	10,049	18,429	30,472

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Salaries and Expenses, IBWC
 Treasury Account: Salaries and Expenses, IBWC
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /10-1069
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	139	362	160	117
1050	Unob Bal: Unobligated balance (total)		=====		
		140	363	162	118
1700	BA: Disc: Spending auth: Collected	389	551	551	551
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-433	-396	-612	-531
1750	BA: Disc: Spending auth: Total		=====		
		-44	155	-61	20
1900	Budget authority total (disc. and mand.)		=====		
		-44	155	-61	20
1910	Total budgetary resources (disc. and mand.)		=====		
		96	517	100	138

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-35	163	-56	-168
2004	Direct obligations incurred (total)		=====		
		-35	163	-56	-168
2101	Reimbursable obs incurred: Category A (by quarter)	-9	-8	-5	20
2104	Reimbursable obligations incurred (total)		=====		
		-9	-8	-5	20
2403	Unob Bal: Unapportioned: Other	140	363	161	286
2500	Total budgetary resources		=====		
		96	517	100	138

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Salaries and Expenses, IBWC
 Treasury Account: Salaries and Expenses, IBWC
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /10-1069
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,589	5,589	5,589	5,589
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-634	-634	-634	-634
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,955	4,955	4,955	4,955
3031	Ob Bal: Obligations incurred: Expired accounts	-44	155	-61	-148
3040	Ob Bal: Outlays (gross)	-2,901	-3,998	-4,294	-4,899
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	433	396	612	531
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-139	-362	-160	-117
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,506	1,385	1,073	425
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-201	-238	-22	-103
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,305	1,147	1,051	322
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	
		-44	155	-61	20
4011	Disc: Outlays from balances	2,901	3,998	4,294	4,899
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,901	3,998	4,294	4,899
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-389	-551	-551	-551
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-389	-551	-551	-551
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	433	396	612	531
4060	Disc: Additional offsets against BA only (total)		=====		
		433	396	612	531
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,511	3,447	3,744	4,348
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,511	3,447	3,744	4,348

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Salaries and Expenses, IBWC
 Treasury Account: Salaries and Expenses, IBWC
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /09-1069
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	107	107	107	107
1021	Unob Bal: Recov of prior year unpaid obligations	0	7	0	131
1050	Unob Bal: Unobligated balance (total)		=====		
		107	115	107	238
1700	BA: Disc: Spending auth: Collected	210	210	210	210
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-229	-237	-340	-350
1750	BA: Disc: Spending auth: Total		=====		
		-19	-27	-129	-140
1900	Budget authority total (disc. and mand.)		=====		
		-19	-27	-129	-140
1910	Total budgetary resources (disc. and mand.)		=====		
		89	88	-22	98

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-17	-25	-21	-46
2004	Direct obligations incurred (total)		=====		
		-17	-25	-21	-46
2101	Reimbursable obs incurred: Category A (by quarter)	-2	-2	-2	-2
2104	Reimbursable obligations incurred (total)		=====		
		-2	-2	-2	-2
2403	Unob Bal: Unapportioned: Other	107	115	1	146
2500	Total budgetary resources		=====		
		89	88	-22	98

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Salaries and Expenses, IBWC
 Treasury Account: Salaries and Expenses, IBWC
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /09-1069
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	806	806	806	806
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-375	-375	-375	-375
3020	Obligated balance, start of year (net)	430	430	430	430
3031	Ob Bal: Obligations incurred: Expired accounts	-19	-27	-23	-48
3040	Ob Bal: Outlays (gross)	-59	-89	-107	-118
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	229	237	340	350
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-7	0	-131
3090	Ob Bal: EOY: Unpaid obligations (gross)	727	682	675	509
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-146	-138	-36	-25
3100	Obligated balance, end of year (net)	581	544	639	484
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	-19	-27	-129	-140
4011	Disc: Outlays from balances	59	89	107	118
4020	Disc: Total outlays, gross	59	89	107	118
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-210	-210	-210	-210
4040	Disc: Offsets against gross BA and outlays (total)	-210	-210	-210	-210
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	229	237	340	350
4060	Disc: Additional offsets against BA only (total)	229	237	340	350
4080	Disc: Outlays, net	-151	-121	-103	-92
4190	Outlays, net (disc. and mand.)	-151	-121	-103	-92

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Salaries and Expenses, IBWC
 Treasury Account: Salaries and Expenses, IBWC
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /08-1069
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	32	32	32	32
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		32	32	32	33
1910	Total budgetary resources (disc. and mand.)		=====		
		32	32	32	33

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	10	10
2004	Direct obligations incurred (total)		=====		
		0	0	10	10
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-10	-10
2104	Reimbursable obligations incurred (total)		=====		
		0	0	-10	-10
2403	Unob Bal: Unapportioned: Other	32	32	31	32
2500	Total budgetary resources		=====		
		32	32	32	33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	469	469	469	469
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13	-13	-13	-13
3020	Obligated balance, start of year (net)		=====		
		456	456	456	456
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	469	469	469	467
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-13	-13	-13	-13
3100	Obligated balance, end of year (net)		=====		
		456	456	456	455

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Salaries and Expenses, IBWC
 Treasury Account: Salaries and Expenses, IBWC
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /07-1069
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	72	72	72	72
1050	Unob Bal: Unobligated balance (total)		=====		
		72	72	72	72
1910	Total budgetary resources (disc. and mand.)		=====		
		72	72	72	72

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	6	12
2004	Direct obligations incurred (total)		=====		
		0	0	6	12
2403	Unob Bal: Unapportioned: Other	72	72	66	60
2500	Total budgetary resources		=====		
		72	72	72	72

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	166	166	166	166
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-17	-17	-17	-17
3020	Obligated balance, start of year (net)		=====		
		149	149	149	149
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	6	12
3090	Ob Bal: EOY: Unpaid obligations (gross)	166	166	172	178
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-17	-17	-17	-17
3100	Obligated balance, end of year (net)		=====		
		149	149	155	161

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Salaries and Expenses, IBWC
 Treasury Account: Salaries and Expenses, IBWC
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /06-1069
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	335	335	335	335
1029	Unob Bal: Other balances withdrawn	0	0	0	-335
1050	Unob Bal: Unobligated balance (total)	335	====	335	0
1910	Total budgetary resources (disc. and mand.)	335	====	335	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	335	335	335	0
2500	Total budgetary resources	335	====	335	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Account Total, Salaries and Expenses, IBWC
 Treasury Account:
 Budget Account Id: 014-15-1069 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	547	547	547	547
1021	Unob Bal: Recov of prior year unpaid obligations	139	369	160	249
1029	Unob Bal: Other balances withdrawn	0	0	0	-335
1050	Unob Bal: Unobligated balance (total)	686	916	707	461
1100	BA: Disc: Appropriation	33,000	33,000	43,300	43,300
1130	BA: Disc: Appropriations permanently reduced	0	0	-87	-87
1134	BA: Disc: Appropriations precluded from obligation	-19,077	-15,824	0	0
1160	BA: Disc: Appropriation (total)	13,923	17,176	43,213	43,213
1700	BA: Disc: Spending auth: Collected	1,379	3,894	5,270	6,840
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-525	-633	-729	-202
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	7,634	5,418	3,818	0
1750	BA: Disc: Spending auth: Total	8,488	8,678	8,359	6,638
1900	Budget authority total (disc. and mand.)	22,410	25,854	51,573	49,851
1910	Total budgetary resources (disc. and mand.)	23,096	26,770	52,280	50,313

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Account Total, Salaries and Expenses, IBWC
 Treasury Account:
 Budget Account Id: 014-15-1069 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	4,990	12,536	23,086	43,020
2104	Reimbursable obligations incurred (total)	930	2,831	4,593	6,766
2201	Unob Bal: Apportioned: Avail in the current period	16,490	10,487	24,006	2
2403	Unob Bal: Unapportioned: Other	686	916	595	525
2500	Total budgetary resources	=====	=====	=====	=====
		23,096	26,770	52,280	50,313

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,030	7,030	7,030	7,030
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,040	-1,040	-1,040	-1,040
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,990	5,990	5,990	5,990
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,983	15,239	27,758	49,969
3031	Ob Bal: Obligations incurred: Expired accounts	-62	128	-78	-183
3040	Ob Bal: Outlays (gross)	-8,214	-17,269	-27,339	-41,568
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-137	0	-223	-680
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	662	633	952	881
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-139	-369	-160	-249
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,597	4,759	7,209	14,998
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-515	-406	-311	-838
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,083	4,353	6,899	14,160

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Account Total, Salaries and Expenses, IBWC
 Treasury Account:
 Budget Account Id: 014-15-1069 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		22,410	25,854	51,573	49,851
4010	Disc: Outlays from new authority	5,254	13,182	22,938	36,551
4011	Disc: Outlays from balances	2,960	4,087	4,402	5,018
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,214	17,269	27,339	41,568
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,379	-3,894	-5,148	-6,840
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-122	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,379	-3,894	-5,270	-6,840
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-137	0	-223	-680
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	662	633	952	881
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		525	633	729	202
4070	Disc: Budget authority, net	=====	=====	=====	=====
		21,556	22,594	47,032	43,213
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,835	13,375	22,069	34,729
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		21,556	22,594	47,032	43,213
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,835	13,375	22,069	34,729

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Construction, IBWC
 Treasury Account: Construction, IBWC
 Budget Account Id: 014-15-1078 Treasury Account Id: 19- - /X -1078
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	82,274	82,274	82,274	82,274
1021	Unob Bal: Recov of prior year unpaid obligations	184	185	185	4,856
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		82,458	82,460	82,460	87,130
1100	BA: Disc: Appropriation	43,250	43,250	26,500	26,500
1130	BA: Disc: Appropriations permanently reduced	0	0	-53	-53
1134	BA: Disc: Appropriations precluded from obligation	-25,003	-20,739	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		18,247	22,511	26,447	26,447
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	600	273	393
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	750	400	727	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		750	1,000	1,000	393
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,997	23,511	27,447	26,840
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		101,455	105,971	109,907	113,970

Status of Budgetary Resources

2002	Int-1 Boundary & Water Co	16,323	22,992	32,432	63,543
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,323	22,992	32,432	63,543
2102	Int-1 Boundary & Water Co	0	30	230	393
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	30	230	393
2201	Unob Bal: Apportioned: Avail in the current period	85,132	82,764	77,060	45,178
2403	Unob Bal: Unapportioned: Other	0	185	185	4,856
2500	Total budgetary resources	=====	=====	=====	=====
		101,455	105,971	109,907	113,970

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Construction, IBWC
 Treasury Account: Construction, IBWC
 Budget Account Id: 014-15-1078 Treasury Account Id: 19- - /X -1078
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,724	21,724	21,724	21,724
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,671	-1,671	-1,671	-1,671
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		20,053	20,053	20,053	20,053
3030	Ob Bal: Obligations incurred: Unexpired accounts	16,323	23,021	32,661	63,936
3040	Ob Bal: Outlays (gross)	-9,283	-17,565	-27,092	-36,956
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-600	-273	-393
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-184	-185	-185	-4,856
3090	Ob Bal: EOY: Unpaid obligations (gross)	28,581	26,996	27,108	43,849
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,671	-2,271	-1,944	-2,064
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		26,910	24,725	25,164	41,785

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		18,997	23,511	27,447	26,840
4010	Disc: Outlays from new authority	1,952	5,937	13,768	23,006
4011	Disc: Outlays from balances	7,331	11,627	13,324	13,949
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,283	17,565	27,092	36,956
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-600	-273	-393
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	-600	-273	-393
4070	Disc: Budget authority, net	=====	=====	=====	=====
		18,997	22,911	27,174	26,447
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,283	17,565	27,092	36,956
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,997	22,911	27,174	26,447
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,283	17,565	27,092	36,956

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Construction, IBWC
Treasury Account: Construction, IBWC
Budget Account Id: 014-15-1078 Treasury Account Id: 19- - /X -1078
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Construction, IBWC
 Treasury Account: Construction, IBWC, Recovery Act
 Budget Account Id: 014-15-1078 Treasury Account Id: 19- -09/10-1079
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	126	131	1,723	1,723
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		126	131	1,723	1,723
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		126	131	1,723	1,723

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	214	0
2002	IBWC Construction, Recove	0	0	0	1,723
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	214	1,723
2403	Unob Bal: Unapportioned: Other	126	131	1,509	0
2500	Total budgetary resources		=====	=====	=====
		126	131	1,723	1,723

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	148,053	148,053	148,053	148,053
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		148,053	148,053	148,053	148,053
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	214	1,723
3040	Ob Bal: Outlays (gross)	-27,450	-64,366	-91,025	-108,123
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-126	-131	-1,723	-1,723
3090	Ob Bal: EOY: Unpaid obligations (gross)	120,477	83,557	55,519	39,931
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		120,477	83,557	55,519	39,931

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Construction, IBWC
Treasury Account: Construction, IBWC, Recovery Act
Budget Account Id: 014-15-1078 Treasury Account Id: 19- -09/10-1079
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	27,450	64,366	91,025	108,123
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		27,450	64,366	91,025	108,123
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,450	64,366	91,025	108,123
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,450	64,366	91,025	108,123

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Account Total, Construction, IBWC
 Treasury Account:
 Budget Account Id: 014-15-1078 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	82,274	82,274	82,274	82,274
1021	Unob Bal: Recov of prior year unpaid obligations	310	317	1,908	6,579
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		82,584	82,591	84,183	88,853
1100	BA: Disc: Appropriation	43,250	43,250	26,500	26,500
1130	BA: Disc: Appropriations permanently reduced	0	0	-53	-53
1134	BA: Disc: Appropriations precluded from obligation	-25,003	-20,739	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		18,247	22,511	26,447	26,447
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	600	273	393
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	750	400	727	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		750	1,000	1,000	393
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,997	23,511	27,447	26,840
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		101,581	106,102	111,630	115,693

Status of Budgetary Resources

2004	Direct obligations incurred (total)	16,323	22,992	32,645	65,266
2104	Reimbursable obligations incurred (total)	0	30	230	393
2201	Unob Bal: Apportioned: Avail in the current period	85,132	82,764	77,060	45,178
2403	Unob Bal: Unapportioned: Other	126	317	1,695	4,856
2500	Total budgetary resources	=====	=====	=====	=====
		101,581	106,102	111,630	115,693

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Account Total, Construction, IBWC
 Treasury Account:
 Budget Account Id: 014-15-1078 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	169,778	169,778	169,778	169,778
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,671	-1,671	-1,671	-1,671
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		168,107	168,107	168,107	168,107
3030	Ob Bal: Obligations incurred: Unexpired accounts	16,323	23,021	32,661	63,936
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	214	1,723
3040	Ob Bal: Outlays (gross)	-36,733	-81,930	-118,118	-145,079
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-600	-273	-393
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-184	-185	-185	-4,856
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-126	-131	-1,723	-1,723
3090	Ob Bal: EOY: Unpaid obligations (gross)	149,058	110,552	82,627	83,780
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,671	-2,271	-1,944	-2,064
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		147,387	108,281	80,683	81,716

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		18,997	23,511	27,447	26,840
4010	Disc: Outlays from new authority	1,952	5,937	13,768	23,006
4011	Disc: Outlays from balances	34,781	75,993	104,349	122,072
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		36,733	81,930	118,118	145,079
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-600	-273	-393
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-600	-273	-393
4070	Disc: Budget authority, net	=====	=====	=====	=====
		18,997	22,911	27,174	26,447
4080	Disc: Outlays, net	=====	=====	=====	=====
		36,733	81,930	118,118	145,079
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,997	22,911	27,174	26,447

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, Construction, IBWC
Treasury Account:
Budget Account Id: 014-15-1078 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		36,733	81,930	118,118	145,079

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: American Sections, International Commissions
 Treasury Account: American Sections, International Commissions
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /X -1082
 FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	194	194	194	194
1050	Unob Bal: Unobligated balance (total)		=====		
		194	194	194	194
1910	Total budgetary resources (disc. and mand.)		=====		
		194	194	194	194

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	194	194	194	194
2500	Total budgetary resources		=====		
		194	194	194	194

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4	4	4	4
3020	Obligated balance, start of year (net)		=====		
		4	4	4	4
3090	Ob Bal: EOY: Unpaid obligations (gross)	4	4	4	4
3100	Obligated balance, end of year (net)		=====		
		4	4	4	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: American Sections, International Commissions
 Treasury Account: American Sections, International Commissions
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /11-1082
 FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	12,608	12,608	12,608	12,608
1130	BA: Disc: Appropriations permanently reduced	0	0	-25	-25
1134	BA: Disc: Appropriations precluded from obligation	-7,289	-6,046	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,319	6,562	12,583	12,583
1700	BA: Disc: Spending auth: Collected	0	0	0	283
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	300	300	0
1750	BA: Disc: Spending auth: Total		=====		
		0	300	300	283
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,319	6,862	12,883	12,866
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,319	6,862	12,883	12,866

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,264	2,624	6,442	12,520
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,264	2,624	6,442	12,520
2101	Reimbursable obs incurred: Category A (by quarter)	0	300	300	283
2104	Reimbursable obligations incurred (total)		=====		
		0	300	300	283
2201	Unob Bal: Apportioned: Avail in the current period	4,055	3,939	6,141	63
2500	Total budgetary resources	=====	=====	=====	=====
		5,319	6,862	12,883	12,866

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: American Sections, International Commissions
 Treasury Account: American Sections, International Commissions
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /11-1082
 FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,264	2,924	6,742	12,803
3040	Ob Bal: Outlays (gross)	-903	-1,854	-4,404	-8,059
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-300	-300	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	361	1,069	2,337	4,744
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-300	-300	0
3100	Obligated balance, end of year (net)		=====	=====	=====
		361	769	2,037	4,744

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,319	6,862	12,883	12,866
4010	Disc: Outlays from new authority	903	1,854	4,404	8,059
4020	Disc: Total outlays, gross		=====	=====	=====
		903	1,854	4,404	8,059
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-283
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-283
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-300	-300	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-300	-300	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,319	6,562	12,583	12,583
4080	Disc: Outlays, net		=====	=====	=====
		903	1,854	4,404	7,776
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,319	6,562	12,583	12,583
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		903	1,854	4,404	7,776

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: American Sections, International Commissions
 Treasury Account: American Sections, International Commissions
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /10-1082
 FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	605	605	605	605
1021	Unob Bal: Recov of prior year unpaid obligations	36	59	63	89
1050	Unob Bal: Unobligated balance (total)		=====		
		641	664	668	694
1700	BA: Disc: Spending auth: Collected	45	56	58	58
1750	BA: Disc: Spending auth: Total		=====		
		45	56	58	58
1900	Budget authority total (disc. and mand.)		=====		
		45	56	58	58
1910	Total budgetary resources (disc. and mand.)		=====		
		687	720	725	752

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	108	209	257	331
2004	Direct obligations incurred (total)		=====		
		108	209	257	331
2403	Unob Bal: Unapportioned: Other	579	510	468	420
2500	Total budgetary resources		=====		
		687	720	725	752

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: American Sections, International Commissions
 Treasury Account: American Sections, International Commissions
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /10-1082
 FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,249	3,249	3,249	3,249
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,249	3,249	3,249	3,249
3031	Ob Bal: Obligations incurred: Expired accounts	108	209	257	331
3040	Ob Bal: Outlays (gross)	-697	-1,205	-1,812	-2,439
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-36	-59	-63	-89
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,624	2,194	1,632	1,051
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,624	2,194	1,632	1,051

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		45	56	58	58
4011	Disc: Outlays from balances	697	1,205	1,812	2,439
4020	Disc: Total outlays, gross		=====	=====	=====
		697	1,205	1,812	2,439
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-45	-56	-58	-58
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-45	-56	-58	-58
4080	Disc: Outlays, net		=====	=====	=====
		652	1,149	1,754	2,382
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		652	1,149	1,754	2,382

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: American Sections, International Commissions
 Treasury Account: American Sections, International Commissions
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- -07/09-1082
 FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	300	300	300	300
	3020,Obligated balance, start of year (net)		=====		
		300	300	300	300
3040	Ob Bal: Outlays (gross)	0	0	-72	-262
3090	Ob Bal: EOY: Unpaid obligations (gross)	300	300	228	38
	3100,Obligated balance, end of year (net)		=====		
		300	300	228	38

BA & O, Net

4011	Disc: Outlays from balances	0	0	72	262
	4020,Disc: Total outlays, gross		=====		
		0	0	72	262
	4080,Disc: Outlays, net		=====		
		0	0	72	262
	4190,Outlays, net (disc. and mand.)		=====		
		0	0	72	262

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: American Sections, International Commissions
 Treasury Account: American Sections, International Commissions
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /09-1082
 FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	224	224	224	224
1021	Unob Bal: Recov of prior year unpaid obligations	47	50	52	69
1050	Unob Bal: Unobligated balance (total)		=====		
		271	274	277	293
1700	BA: Disc: Spending auth: Collected	0	2	2	2
1750	BA: Disc: Spending auth: Total		=====		
		0	2	2	2
1900	Budget authority total (disc. and mand.)		=====		
		0	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		271	276	278	295

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	11	15	27
2004	Direct obligations incurred (total)		=====		
		0	11	15	27
2403	Unob Bal: Unapportioned: Other	271	265	263	268
2500	Total budgetary resources		=====		
		271	276	278	295

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: American Sections, International Commissions
 Treasury Account: American Sections, International Commissions
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /09-1082
 FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,228	1,228	1,228	1,228
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,228	1,228	1,228	1,228
3031	Ob Bal: Obligations incurred: Expired accounts	0	11	15	27
3040	Ob Bal: Outlays (gross)	-221	-365	-643	-929
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-47	-50	-52	-69
3090	Ob Bal: EOY: Unpaid obligations (gross)	959	823	547	256
3100	Obligated balance, end of year (net)		=====		
		959	823	547	256

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	2	2	2
4011	Disc: Outlays from balances	221	365	643	929
4020	Disc: Total outlays, gross		=====		
		221	365	643	929
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-2	-2	-2
4080	Disc: Outlays, net		=====		
		221	364	641	928
4190	Outlays, net (disc. and mand.)		=====		
		221	364	641	928

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: American Sections, International Commissions
 Treasury Account: American Sections, International Commissions
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /08-1082
 FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	397	397	397	397
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		402	402	402	402
1910	Total budgetary resources (disc. and mand.)		=====		
		402	402	402	402

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	402	402	401	401
2500	Total budgetary resources		=====		
		402	402	402	402

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	415	415	415	415
3020	Obligated balance, start of year (net)		=====		
		415	415	415	415
3040	Ob Bal: Outlays (gross)	0	-212	-216	-347
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-4	-4	-4
3090	Ob Bal: EOY: Unpaid obligations (gross)	411	199	195	64
3100	Obligated balance, end of year (net)		=====		
		411	199	195	64

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /08-1082
FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	212	216	347
4020	Disc: Total outlays, gross		=====		
		0	212	216	347
4080	Disc: Outlays, net		=====		
		0	212	216	347
4190	Outlays, net (disc. and mand.)		=====		
		0	212	216	347

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: American Sections, International Commissions
 Treasury Account: American Sections, International Commissions
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /07-1082
 FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	382	382	382	382
1050	Unob Bal: Unobligated balance (total)		=====		
		382	382	382	382
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		383	383	383	383

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	50
2004	Direct obligations incurred (total)		=====		
		0	0	0	50
2403	Unob Bal: Unapportioned: Other	383	383	383	333
2500	Total budgetary resources		=====		
		383	383	383	383

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: American Sections, International Commissions
 Treasury Account: American Sections, International Commissions
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /07-1082
 FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	84	84	84	84
	3020,Obligated balance, start of year (net)		=====		
		84	84	84	84
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	50
3040	Ob Bal: Outlays (gross)	-118	-118	-118	-118
3090	Ob Bal: EOY: Unpaid obligations (gross)	-34	-34	-34	16
	3100,Obligated balance, end of year (net)		=====		
		-34	-34	-34	16

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	1	1
4011	Disc: Outlays from balances	118	118	118	118
	4020,Disc: Total outlays, gross		=====		
		118	118	118	118
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-1	-1	-1
	4040,Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-1	-1
4080	Disc: Outlays, net		=====		
		118	118	117	117
4190	Outlays, net (disc. and mand.)		=====		
		118	118	117	117

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: American Sections, International Commissions
 Treasury Account: American Sections, International Commissions
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /06-1082
 FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	354	354	354	354
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	-166
1029	Unob Bal: Other balances withdrawn	0	0	0	-188
1050	Unob Bal: Unobligated balance (total)		=====		
		354	354	354	0
1910	Total budgetary resources (disc. and mand.)		=====		
		354	354	354	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	354	354	354	0
2500	Total budgetary resources		=====		
		354	354	354	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-164	-164	-164	-164
3020	Obligated balance, start of year (net)		=====		
		-164	-164	-164	-164
3040	Ob Bal: Outlays (gross)	0	0	-3	-3
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	166
3090	Ob Bal: EOY: Unpaid obligations (gross)	-164	-164	-166	0
3100	Obligated balance, end of year (net)		=====		
		-164	-164	-166	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /06-1082
FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	3	3
4020	Disc: Total outlays, gross		=====		
		0	0	3	3
4080	Disc: Outlays, net		=====		
		0	0	3	3
4190	Outlays, net (disc. and mand.)		=====		
		0	0	3	3

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,158	2,158	2,158	2,158
1021	Unob Bal: Recov of prior year unpaid obligations	87	113	119	-4
1029	Unob Bal: Other balances withdrawn	0	0	0	-188
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,245	2,271	2,277	1,966
1100	BA: Disc: Appropriation	12,608	12,608	12,608	12,608
1130	BA: Disc: Appropriations permanently reduced	0	0	-25	-25
1134	BA: Disc: Appropriations precluded from obligation	-7,289	-6,046	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,319	6,562	12,583	12,583
1700	BA: Disc: Spending auth: Collected	46	59	60	343
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	300	300	0
1750	BA: Disc: Spending auth: Total		=====		
		46	359	360	343
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,365	6,921	12,943	12,926
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,610	9,192	15,220	14,891

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,372	2,844	6,714	12,928
2104	Reimbursable obligations incurred (total)	0	300	300	283
2201	Unob Bal: Apportioned: Avail in the current period	4,250	4,133	6,336	258
2403	Unob Bal: Unapportioned: Other	1,988	1,915	1,870	1,423
2500	Total budgetary resources	=====	=====	=====	=====
		7,610	9,192	15,220	14,891

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,117	5,117	5,117	5,117
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,117	5,117	5,117	5,117
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,264	2,924	6,742	12,803
3031	Ob Bal: Obligations incurred: Expired accounts	108	220	273	408
3040	Ob Bal: Outlays (gross)	-1,939	-3,755	-7,268	-12,158
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-300	-300	0
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-87	-113	-119	4
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,462	4,393	4,743	6,174
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-300	-300	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,462	4,093	4,443	6,174
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,365	6,921	12,943	12,926
4010	Disc: Outlays from new authority	903	1,854	4,404	8,059
4011	Disc: Outlays from balances	1,036	1,901	2,864	4,099
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,939	3,755	7,268	12,158
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-46	-59	-60	-343
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-46	-59	-60	-343
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-300	-300	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	0
		0	-300	-300	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,319	6,562	12,583	12,583
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,893	3,696	7,208	11,815

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,319	6,562	12,583	12,583
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,893	3,696	7,208	11,815

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: International Fisheries Commissions
 Treasury Account: International Fisheries Commissions
 Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /11-1087
 FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	53,976	53,976	50,500	50,500
1130	BA: Disc: Appropriations permanently reduced	0	0	-101	-101
1134	BA: Disc: Appropriations precluded from obligation	-44,514	-25,882	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,462	28,094	50,399	50,399
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,462	28,094	50,399	50,399
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,462	28,094	50,399	50,399

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,427	17,968	36,704	50,394
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,427	17,968	36,704	50,394
2201	Unob Bal: Apportioned: Avail in the current period	2,035	10,126	13,695	5
2500	Total budgetary resources	=====	=====	=====	=====
		9,462	28,094	50,399	50,399

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	7,427	17,968	36,704	50,394
3040	Ob Bal: Outlays (gross)	-6,953	-17,145	-34,694	-50,143
3090	Ob Bal: EOY: Unpaid obligations (gross)	474	823	2,010	251
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		474	823	2,010	251

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /11-1087
FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,462	28,094	50,399	50,399
4010	Disc: Outlays from new authority	6,953	17,145	34,694	50,143
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,953	17,145	34,694	50,143
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,462	28,094	50,399	50,399
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,953	17,145	34,694	50,143
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,462	28,094	50,399	50,399
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,953	17,145	34,694	50,143

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: International Fisheries Commissions
 Treasury Account: International Fisheries Commissions
 Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /10-1087
 FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11	11	11	11
1021	Unob Bal: Recov of prior year unpaid obligations	8	8	9	9
1050	Unob Bal: Unobligated balance (total)		=====		
		19	20	20	20
1910	Total budgetary resources (disc. and mand.)		=====		
		19	20	20	20

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6	6	6	6
2004	Direct obligations incurred (total)		=====		
		6	6	6	6
2403	Unob Bal: Unapportioned: Other	13	14	14	14
2500	Total budgetary resources		=====		
		19	20	20	20

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	188	188	188	188
3020	Obligated balance, start of year (net)		=====		
		188	188	188	188
3031	Ob Bal: Obligations incurred: Expired accounts	6	6	6	6
3040	Ob Bal: Outlays (gross)	-134	-143	-143	-144
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-8	-9	-9
3090	Ob Bal: EOY: Unpaid obligations (gross)	52	43	42	42
3100	Obligated balance, end of year (net)		=====		
		52	43	42	42

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /10-1087
FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	134	143	143	144
4020	Disc: Total outlays, gross		=====		
		134	143	143	144
4080	Disc: Outlays, net		=====		
		134	143	143	144
4190	Outlays, net (disc. and mand.)		=====		
		134	143	143	144

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: International Fisheries Commissions
 Treasury Account: International Fisheries Commissions
 Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /09-1087
 FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	29	29	29	29
1050	Unob Bal: Unobligated balance (total)		=====		
		29	29	29	29
1700	BA: Disc: Spending auth: Collected	0	0	0	2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	2
1910	Total budgetary resources (disc. and mand.)		=====		
		29	29	29	31

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	29	29	29	31
2500	Total budgetary resources		=====		
		29	29	29	31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	28	28	28	28
3020	Obligated balance, start of year (net)		=====		
		28	28	28	28
3090	Ob Bal: EOY: Unpaid obligations (gross)	28	28	28	28
3100	Obligated balance, end of year (net)		=====		
		28	28	28	28

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /09-1087
FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	2
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-2
4080	Disc: Outlays, net		=====		
		0	0	0	-2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-2

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: International Fisheries Commissions
 Treasury Account: International Fisheries Commissions
 Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /08-1087
 FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14	14	14	14
1050	Unob Bal: Unobligated balance (total)		=====		
		14	14	14	14
1910	Total budgetary resources (disc. and mand.)		=====		
		14	14	14	14

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	14	14	14	14
2500	Total budgetary resources		=====		
		14	14	14	14

Change in Obl Bal

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: International Fisheries Commissions
 Treasury Account: International Fisheries Commissions
 Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /07-1087
 FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21	21	21	21
1050	Unob Bal: Unobligated balance (total)		=====		
		21	21	21	21
1910	Total budgetary resources (disc. and mand.)		=====		
		21	21	21	21

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	21	21	21	21
2500	Total budgetary resources		=====		
		21	21	21	21

Change in Obl Bal

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: International Fisheries Commissions
 Treasury Account: International Fisheries Commissions
 Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /06-1087
 FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	66	66	66	66
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	65
1029	Unob Bal: Other balances withdrawn	0	0	0	-131
1050	Unob Bal: Unobligated balance (total)		=====		
		66	66	66	0
1910	Total budgetary resources (disc. and mand.)		=====		
		66	66	66	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	66	66	66	0
2500	Total budgetary resources		=====		
		66	66	66	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	65	65	65	65
3020	Obligated balance, start of year (net)		=====		
		65	65	65	65
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-65
3090	Ob Bal: EOY: Unpaid obligations (gross)	65	65	65	0
3100	Obligated balance, end of year (net)		=====		
		65	65	65	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Account Total, International Fisheries Commissions
 Treasury Account:
 Budget Account Id: 014-15-1087 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	141	141	141	141
1021	Unob Bal: Recov of prior year unpaid obligations	8	8	9	73
1029	Unob Bal: Other balances withdrawn	0	0	0	-131
1050	Unob Bal: Unobligated balance (total)		=====		
		149	150	150	84
1100	BA: Disc: Appropriation	53,976	53,976	50,500	50,500
1130	BA: Disc: Appropriations permanently reduced	0	0	-101	-101
1134	BA: Disc: Appropriations precluded from obligation	-44,514	-25,882	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,462	28,094	50,399	50,399
1700	BA: Disc: Spending auth: Collected	0	0	0	2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	2
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,462	28,094	50,399	50,401
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,611	28,244	50,549	50,485

Status of Budgetary Resources

2004	Direct obligations incurred (total)	7,433	17,974	36,710	50,400
2201	Unob Bal: Apportioned: Avail in the current period	2,035	10,126	13,695	5
2403	Unob Bal: Unapportioned: Other	143	144	144	80
2500	Total budgetary resources	=====	=====	=====	=====
		9,611	28,244	50,549	50,485

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Account Total, International Fisheries Commissions
 Treasury Account:
 Budget Account Id: 014-15-1087 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	273	273	273	273
	3020,Obligated balance, start of year (net)		=====		
		273	273	273	273
3030	Ob Bal: Obligations incurred: Unexpired accounts	7,427	17,968	36,704	50,394
3031	Ob Bal: Obligations incurred: Expired accounts	6	6	6	6
3040	Ob Bal: Outlays (gross)	-7,086	-17,288	-34,837	-50,287
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-8	-9	-73
3090	Ob Bal: EOY: Unpaid obligations (gross)	611	950	2,137	313
	3100,Obligated balance, end of year (net)		=====	=====	
		611	950	2,137	313

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	9,462	28,094	50,399	50,401
4010 Disc: Outlays from new authority	6,953	17,145	34,694	50,143
4011 Disc: Outlays from balances	134	143	143	144
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	7,086	17,288	34,837	50,287
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2
4040,Disc: Offsets against gross BA and outlays (total)		=====		=====
	0	0	0	-2
4070,Disc: Budget authority, net	=====	=====	=====	=====
	9,462	28,094	50,399	50,399
4080,Disc: Outlays, net	=====	=====	=====	=====
	7,086	17,288	34,837	50,285
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	9,462	28,094	50,399	50,399
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	7,086	17,288	34,837	50,285

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Bureau Total, Non-Financing Accounts International Commissions
 Treasury Account:
 Budget Account Id: 014-15- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	85,120	85,120	85,120	85,120
1021	Unob Bal: Recov of prior year unpaid obligations	544	806	2,197	6,897
1029	Unob Bal: Other balances withdrawn	0	0	0	-653
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		85,664	85,927	87,317	91,364
1100	BA: Disc: Appropriation	142,834	142,834	132,908	132,908
1130	BA: Disc: Appropriations permanently reduced	0	0	-266	-266
1134	BA: Disc: Appropriations precluded from obligation	-95,883	-68,490	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		46,951	74,344	132,642	132,642
1700	BA: Disc: Spending auth: Collected	1,425	3,952	5,330	7,184
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-525	267	-156	192
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,384	5,818	4,546	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,283	10,036	9,719	7,376
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		56,234	84,380	142,362	140,018
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		141,899	170,307	229,679	231,382

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Bureau Total, Non-Financing Accounts International Commissions
 Treasury Account:
 Budget Account Id: 014-15- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	30,118	56,345	99,156	171,614
2104	Reimbursable obligations incurred (total)	930	3,161	5,123	7,442
2201	Unob Bal: Apportioned: Avail in the current period	107,907	107,510	121,097	45,443
2403	Unob Bal: Unapportioned: Other	2,943	3,291	4,304	6,883
2500	Total budgetary resources	=====	=====	=====	=====
		141,899	170,307	229,679	231,382

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	182,197	182,197	182,197	182,197
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,711	-2,711	-2,711	-2,711
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		179,486	179,486	179,486	179,486
3030	Ob Bal: Obligations incurred: Unexpired accounts	30,997	59,153	103,864	177,102
3031	Ob Bal: Obligations incurred: Expired accounts	51	354	414	1,954
3040	Ob Bal: Outlays (gross)	-53,973	-120,241	-187,562	-249,091
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-137	-900	-795	-1,073
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	662	633	952	881
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-184	-185	-185	-4,856
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-360	-621	-2,011	-2,041
3090	Ob Bal: EOY: Unpaid obligations (gross)	158,728	120,655	96,716	105,265
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,186	-2,977	-2,554	-2,903
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		156,543	117,678	94,162	102,362

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Bureau Total, Non-Financing Accounts International Commissions
 Treasury Account:
 Budget Account Id: 014-15- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		56,234	84,380	142,362	140,018
4010	Disc: Outlays from new authority	15,062	38,118	75,804	117,759
4011	Disc: Outlays from balances	38,911	82,123	111,758	131,332
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		53,973	120,241	187,562	249,091
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,425	-3,952	-5,208	-7,184
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-122	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,425	-3,952	-5,330	-7,184
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-137	-900	-795	-1,073
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	662	633	952	881
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		525	-267	156	-192
4070	Disc: Budget authority, net	=====	=====	=====	=====
		55,335	80,161	137,188	132,642
4080	Disc: Outlays, net	=====	=====	=====	=====
		52,548	116,289	182,232	241,907
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		55,335	80,161	137,188	132,642
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		52,548	116,289	182,232	241,907

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global HIV/AIDs Initiative
 Treasury Account: Global HIV/AIDs Initiative
 Budget Account Id: 014-25-1030 Treasury Account Id: 11-19- /X -1030
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	480	480	480	480
1050	Unob Bal: Unobligated balance (total)		=====		
		480	480	480	480
1910	Total budgetary resources (disc. and mand.)		=====		
		480	480	480	480

Status of Budgetary Resources

2002	All Programs	-45	67	365	404
2004	Direct obligations incurred (total)		=====		
		-45	67	365	404
2201	Unob Bal: Apportioned: Avail in the current period	525	413	115	76
2500	Total budgetary resources		=====		
		480	480	480	480

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	320	320	320	320
3020	Obligated balance, start of year (net)		=====		
		320	320	320	320
3030	Ob Bal: Obligations incurred: Unexpired accounts	-45	67	365	404
3040	Ob Bal: Outlays (gross)	-152	-227	-491	-650
3090	Ob Bal: EOY: Unpaid obligations (gross)	123	160	194	74
3100	Obligated balance, end of year (net)		=====		
		123	160	194	74

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12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDS Initiative
Treasury Account: Global HIV/AIDS Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 11-19- /X -1030
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	152	227	491	650
4020	Disc: Total outlays, gross		=====		
		152	227	491	650
4080	Disc: Outlays, net		=====		
		152	227	491	650
4190	Outlays, net (disc. and mand.)		=====		
		152	227	491	650

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	50	50	50	50
3020	Obligated balance, start of year (net)		=====		
		50	50	50	50
3040	Ob Bal: Outlays (gross)	0	-50	-21	-21
3090	Ob Bal: EOY: Unpaid obligations (gross)	50	0	29	29
3100	Obligated balance, end of year (net)		=====		
		50	0	29	29
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	50	21	21
4020	Disc: Total outlays, gross		=====		
		0	50	21	21
4080	Disc: Outlays, net		=====		
		0	50	21	21
4190	Outlays, net (disc. and mand.)		=====		
		0	50	21	21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global HIV/AIDs Initiative
 Treasury Account: Global HIV/AIDs Initiative
 Budget Account Id: 014-25-1030 Treasury Account Id: 19- - /X -1030
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,679	10,679	10,679	10,679
1011	Unob Bal: Transferred from other accounts	425	425	425	425
1021	Unob Bal: Recov of prior year unpaid obligations	302	1,007	1,125	1,139
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,406	12,111	12,229	12,243
1700	BA: Disc: Spending auth: Collected	6	2	2	169
1750	BA: Disc: Spending auth: Total		=====		
		6	2	2	169
1900	Budget authority total (disc. and mand.)		=====		
		6	2	2	169
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,411	12,112	12,231	12,411

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	31	45	10	177
2004	Direct obligations incurred (total)		=====		
		31	45	10	177
2201	Unob Bal: Apportioned: Avail in the current period	11,380	12,067	12,221	12,234
2500	Total budgetary resources	=====	=====	=====	=====
		11,411	12,112	12,231	12,411

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global HIV/AIDs Initiative
 Treasury Account: Global HIV/AIDs Initiative
 Budget Account Id: 014-25-1030 Treasury Account Id: 19- - /X -1030
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,754	6,754	6,754	6,754
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,754	6,754	6,754	6,754
3030	Ob Bal: Obligations incurred: Unexpired accounts	31	45	10	177
3040	Ob Bal: Outlays (gross)	-1,137	-2,108	-2,850	-4,485
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-302	-1,007	-1,125	-1,139
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,346	3,684	2,788	1,307
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,346	3,684	2,788	1,307

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		6	2	2	169
4010	Disc: Outlays from new authority	0	23	0	0
4011	Disc: Outlays from balances	1,137	2,085	2,850	4,485
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,137	2,108	2,850	4,485
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	-6	-2	-2	-169
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6	-2	-2	-169
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,132	2,106	2,848	4,316
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,132	2,106	2,848	4,316

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global HIV/AIDS Initiative
 Treasury Account: Global HIV/AIDS Initiative
 Budget Account Id: 014-25-1030 Treasury Account Id: 72-19- /X -1030
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,493	5,493	5,493	5,493
1021	Unob Bal: Recov of prior year unpaid obligations	4,593	4,593	11,140	104,921
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,086	10,086	16,633	110,415
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,086	10,086	16,633	110,415

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,931	4,227	10,423	104,284
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,931	4,227	10,423	104,284
2201	Unob Bal: Apportioned: Avail in the current period	6,152	5,855	6,206	6,127
2301	Unob Bal: Exempt fm Appor: Avail in current period	-14	-14	-14	-14
2403	Unob Bal: Unapportioned: Other	18	18	18	18
2500	Total budgetary resources	=====	=====	=====	=====
		10,086	10,086	16,633	110,415

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	92,402	92,402	92,402	92,402
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4	-4	-4	-4
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		92,398	92,398	92,398	92,398
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,931	4,227	10,423	104,284
3040	Ob Bal: Outlays (gross)	-10,726	-38,625	-45,897	-54,887
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,593	-4,593	-11,140	-104,921
3090	Ob Bal: EOY: Unpaid obligations (gross)	81,014	53,412	45,788	36,878
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4	-4	-4	-4
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		81,010	53,408	45,784	36,874

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 72-19- /X -1030
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	10,726	38,625	45,897	54,887
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,726	38,625	45,897	54,887
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,726	38,625	45,897	54,887
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,726	38,625	45,897	54,887

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global HIV/AIDS Initiative
 Treasury Account: Global HIV/AIDS Initiative
 Budget Account Id: 014-25-1030 Treasury Account Id: 75-19- /X -1030
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16,755	16,755	16,755	16,755
1021	Unob Bal: Recov of prior year unpaid obligations	1,883	1,999	6,143	10,454
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,638	18,754	22,898	27,209
1700	BA: Disc: Spending auth: Collected	0	0	0	2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,638	18,754	22,898	27,211

Status of Budgetary Resources

2002	All Programs	166	7,053	7,912	15,647
2004	Direct obligations incurred (total)		=====	=====	=====
		166	7,053	7,912	15,647
2201	Unob Bal: Apportioned: Avail in the current period	2,910	8,520	14,893	11,564
2403	Unob Bal: Unapportioned: Other	15,562	3,181	92	0
2500	Total budgetary resources	=====	=====	=====	=====
		18,638	18,754	22,898	27,211

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global HIV/AIDS Initiative
 Treasury Account: Global HIV/AIDS Initiative
 Budget Account Id: 014-25-1030 Treasury Account Id: 75-19- /X -1030
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	62,361	62,361	62,361	62,361
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		62,361	62,361	62,361	62,361
3030	Ob Bal: Obligations incurred: Unexpired accounts	166	7,053	7,912	15,647
3040	Ob Bal: Outlays (gross)	-8,089	-14,564	-22,907	-27,147
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,883	-1,999	-6,143	-10,454
3090	Ob Bal: EOY: Unpaid obligations (gross)	52,554	52,851	41,223	40,407
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		52,554	52,851	41,223	40,407

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	2
4011	Disc: Outlays from balances	8,089	14,564	22,907	27,147
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,089	14,564	22,907	27,147
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,089	14,564	22,907	27,145
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,089	14,564	22,907	27,145

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global HIV/AIDs Initiative
 Treasury Account: Global HIV/AIDs Initiative
 Budget Account Id: 014-25-1030 Treasury Account Id: 97-19- /X -1030
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,250	10,250	10,250	10,250
1021	Unob Bal: Recov of prior year unpaid obligations	486	910	1,020	1,071
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,736	11,160	11,270	11,321
1120	BA: Disc: Approps transferred to other accounts	-425	-425	-425	-425
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-425	-425	-425	-425
1700	BA: Disc: Spending auth: Collected	28	44	47	-579
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-28	-44	-47	579
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-425	-425	-425	-425
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,311	10,735	10,845	10,896

Status of Budgetary Resources

2002	DEPT OF DEFENSE	1,159	2,276	2,832	3,334
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,159	2,276	2,832	3,334
2201	Unob Bal: Apportioned: Avail in the current period	9,151	8,459	8,013	7,562
2500	Total budgetary resources	=====	=====	=====	=====
		10,311	10,735	10,845	10,896

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global HIV/AIDS Initiative
 Treasury Account: Global HIV/AIDS Initiative
 Budget Account Id: 014-25-1030 Treasury Account Id: 97-19- /X -1030
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,654	7,654	7,654	7,654
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	577	577	577	577
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,230	8,230	8,230	8,230
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,159	2,276	2,832	3,334
3040	Ob Bal: Outlays (gross)	-1,160	-1,687	-3,132	-4,875
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	28	44	47	-579
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-486	-910	-1,020	-1,071
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,167	7,332	6,333	5,042
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	604	621	623	-3
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,772	7,953	6,957	5,040

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-425	-425	-425	-425
4011	Disc: Outlays from balances	1,160	1,687	3,132	4,875
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,160	1,687	3,132	4,875
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-28	-44	-47	579
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-28	-44	-47	579
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	28	44	47	-579
4060	Disc: Additional offsets against BA only (total)		=====		
		28	44	47	-579
4070	Disc: Budget authority, net		=====		
		-425	-425	-425	-425
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,132	1,643	3,085	5,454
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-425	-425	-425	-425

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDS Initiative
Treasury Account: Global HIV/AIDS Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 97-19- /X -1030
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,132	1,643	3,085	5,454

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, Global HIV/AIDs Initiative
 Treasury Account:
 Budget Account Id: 014-25-1030 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	43,657	43,657	43,657	43,657
1011	Unob Bal: Transferred from other accounts	425	425	425	425
1021	Unob Bal: Recov of prior year unpaid obligations	7,264	8,508	19,427	117,585
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		51,346	52,590	63,509	161,667
1120	BA: Disc: Approps transferred to other accounts	-425	-425	-425	-425
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-425	-425	-425	-425
1700	BA: Disc: Spending auth: Collected	34	46	48	-408
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-28	-44	-47	579
1750	BA: Disc: Spending auth: Total		=====		
		6	2	2	171
1900	Budget authority total (disc. and mand.)		=====		
		-419	-423	-423	-254
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,926	52,167	63,086	161,413

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,242	13,668	21,541	123,847
2201	Unob Bal: Apportioned: Avail in the current period	30,118	35,315	41,448	37,562
2301	Unob Bal: Exempt fm Appor: Avail in current period	-14	-14	-14	-14
2403	Unob Bal: Unapportioned: Other	15,580	3,199	110	18
2500	Total budgetary resources	=====	=====	=====	=====
		50,926	52,167	63,086	161,413

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, Global HIV/AIDs Initiative
 Treasury Account:
 Budget Account Id: 014-25-1030 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	169,540	169,540	169,540	169,540
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	573	573	573	573
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		170,113	170,113	170,113	170,113
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,242	13,668	21,541	123,847
3040	Ob Bal: Outlays (gross)	-21,265	-57,261	-75,299	-92,065
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	28	44	47	-579
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,264	-8,508	-19,427	-117,585
3090	Ob Bal: EOY: Unpaid obligations (gross)	146,253	117,438	96,355	83,737
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	600	617	619	-7
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		146,854	118,055	96,974	83,731

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-419	-423	-423	-254
4010	Disc: Outlays from new authority	0	23	0	0
4011	Disc: Outlays from balances	21,265	57,238	75,299	92,065
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		21,265	57,261	75,299	92,065
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-34	-46	-48	408
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-34	-46	-48	408
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	28	44	47	-579
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		28	44	47	-579
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-425	-425	-425	-425
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,231	57,215	75,251	92,473

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Global HIV/AIDs Initiative
Treasury Account:
Budget Account Id: 014-25-1030 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-425	-425	-425	-425
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,231	57,215	75,251	92,473

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health and Child Survival
 Treasury Account: Global Health and Child Survival
 Budget Account Id: 014-25-1031 Treasury Account Id: 11-19- /X -1031
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	31,378	31,378	31,378	31,378
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,378	31,378	31,378	31,378
1121	BA: Disc: Approps transferred from other accounts	0	4,327	21,082	31,092
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	4,327	21,082	31,092
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	4,327	21,082	31,092
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,378	35,705	52,460	62,470

Status of Budgetary Resources

2002	All Programs	4,315	9,042	15,642	33,002
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,315	9,042	15,642	33,002
2201	Unob Bal: Apportioned: Avail in the current period	27,063	26,663	36,817	29,468
2500	Total budgetary resources	=====	=====	=====	=====
		31,378	35,705	52,460	62,470

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health and Child Survival
 Treasury Account: Global Health and Child Survival
 Budget Account Id: 014-25-1031 Treasury Account Id: 11-19- /X -1031
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,954	2,954	2,954	2,954
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		2,954	2,954	2,954	2,954
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,315	9,042	15,642	33,002
3040	Ob Bal: Outlays (gross)	-3,143	-6,404	-10,706	-22,450
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,126	5,591	7,890	13,506
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		4,126	5,591	7,890	13,506

BA & O, Net

4000,Disc: Budget authority, gross		0	4,327	21,082	31,092
4011 Disc: Outlays from balances		3,143	6,404	10,706	22,450
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		3,143	6,404	10,706	22,450
4070,Disc: Budget authority, net		0	4,327	21,082	31,092
4080,Disc: Outlays, net		=====	=====	=====	=====
		3,143	6,404	10,706	22,450
4180,Budget authority, net (disc. and mand.)		0	4,327	21,082	31,092
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		3,143	6,404	10,706	22,450

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	273	273	273	273
1011	Unob Bal: Transferred from other accounts	1,147	1,177	1,177	1,177
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,554	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,421	1,451	3,005	1,451
1121	BA: Disc: Approps transferred from other accounts	0	0	0	165
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	165
1700	BA: Disc: Spending auth: Collected	0	0	0	26
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	26
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	191
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,421	1,451	3,005	1,642

Status of Budgetary Resources

2002	STATE TO ILAB	0	0	0	1,175
2003	Direct obs incurred: Exempt from apportionment	0	1,145	2,483	0
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,145	2,483	1,175
2201	Unob Bal: Apportioned: Avail in the current period	0	276	-812	438
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	-220	0
2403	Unob Bal: Unapportioned: Other	1,421	30	1,554	29
2500	Total budgetary resources	=====	=====	=====	=====
		1,421	1,451	3,005	1,642

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	724	724	724	724
3020	Obligated balance, start of year (net)		=====		
		724	724	724	724
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,145	2,483	1,175
3040	Ob Bal: Outlays (gross)	-186	-366	-723	-1,047
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1,554	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	538	1,503	929	852
3100	Obligated balance, end of year (net)		=====		
		538	1,503	929	852

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	191
4010	Disc: Outlays from new authority	186	0	62	360
4011	Disc: Outlays from balances	0	366	661	687
4020	Disc: Total outlays, gross		=====		=====
		186	366	723	1,047
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-26
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-26
4070	Disc: Budget authority, net		=====		
		0	0	0	165
4080	Disc: Outlays, net		=====		=====
		186	366	723	1,021
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	165
4190	Outlays, net (disc. and mand.)		=====		=====
		186	366	723	1,021

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health and Child Survival
 Treasury Account: Global Health and Child Survival
 Budget Account Id: 014-25-1031 Treasury Account Id: 19- - /X -1031
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,314,950	1,314,950	1,314,950	1,314,950
1010	Unob Bal: Transferred to other accounts	-1,147	-607,813	-784,086	-784,086
1021	Unob Bal: Recov of prior year unpaid obligations	964	1,476	1,627	2,721
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,314,767	708,613	532,491	533,585
1100	BA: Disc: Appropriation	0	5,359,000	5,345,000	5,345,000
1120	BA: Disc: Approps transferred to other accounts	0	-378,737	-1,640,681	-3,743,431
1130	BA: Disc: Appropriations permanently reduced	0	0	-10,690	-10,690
1134	BA: Disc: Appropriations precluded from obligation	0	-4,877,674	0	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	102,589	3,693,629	1,590,879
1700	BA: Disc: Spending auth: Collected	204	196	231	310
1750	BA: Disc: Spending auth: Total		=====		
		204	196	231	310
1900	Budget authority total (disc. and mand.)	204	=====	=====	=====
		204	102,785	3,693,860	1,591,188
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,314,971	811,399	4,226,351	2,124,773

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,871	166,863	279,804	56,475
2002	All Programs	0	0	0	403,698
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,871	166,863	279,804	460,173
2201	Unob Bal: Apportioned: Avail in the current period	1,309,100	644,536	3,946,547	1,664,601
2500	Total budgetary resources	=====	=====	=====	=====
		1,314,971	811,399	4,226,351	2,124,773

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health and Child Survival
 Treasury Account: Global Health and Child Survival
 Budget Account Id: 014-25-1031 Treasury Account Id: 19- - /X -1031
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	94,015	94,015	94,015	94,015
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		94,015	94,015	94,015	94,015
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,871	166,863	279,804	460,173
3040	Ob Bal: Outlays (gross)	-12,439	-175,287	-246,773	-496,100
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-964	-1,476	-1,627	-2,721
3090	Ob Bal: EOY: Unpaid obligations (gross)	86,483	84,114	125,419	55,367
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		86,483	84,114	125,419	55,367

BA & O, Net

4000	Disc: Budget authority, gross	204	102,785	3,693,860	1,591,188
4010	Disc: Outlays from new authority	42	0	0	0
4011	Disc: Outlays from balances	12,397	175,287	246,773	496,100
4020	Disc: Total outlays, gross	12,439	175,287	246,773	496,100
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-204	-196	-231	-310
4040	Disc: Offsets against gross BA and outlays (total)	-204	-196	-231	-310
4070	Disc: Budget authority, net	0	102,589	3,693,629	1,590,879
4080	Disc: Outlays, net	12,235	175,090	246,542	495,790
4180	Budget authority, net (disc. and mand.)	0	102,589	3,693,629	1,590,879
4190	Outlays, net (disc. and mand.)	12,235	175,090	246,542	495,790

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -11/12-1031
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1100</u>	<u>BA: Disc: Appropriation</u>	<u>2,420,000</u>	<u>2,420,000</u>	<u>2,500,000</u>	<u>2,500,000</u>
<u>1120</u>	<u>BA: Disc: Approps transferred to other accounts</u>	<u>-337</u>	<u>-87,815</u>	<u>-2,495,000</u>	<u>-2,501,000</u>
<u>1121</u>	<u>BA: Disc: Approps transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
<u>1130</u>	<u>BA: Disc: Appropriations permanently reduced</u>	<u>0</u>	<u>0</u>	<u>-5,000</u>	<u>-5,000</u>
<u>1134</u>	<u>BA: Disc: Appropriations precluded from obligation</u>	<u>-2,419,663</u>	<u>-2,332,185</u>	<u>0</u>	<u>0</u>

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health and Child Survival
 Treasury Account: Global Health and Child Survival
 Budget Account Id: 014-25-1031 Treasury Account Id: 19- -10/11-1031
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	0	0	-81
1011	Unob Bal: Transferred from other accounts	0	0	0	81
Change in Obl Bal					
3040	Ob Bal: Outlays (gross)	-1	0	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	-1	0	0	0
3100	Obligated balance, end of year (net)	-1	0	0	0
BA & O, Net					
4011	Disc: Outlays from balances	1	0	0	0
4020	Disc: Total outlays, gross	1	0	0	0
4080	Disc: Outlays, net	1	0	0	0
4190	Outlays, net (disc. and mand.)	1	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health and Child Survival
 Treasury Account: Global Health and Child Survival
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19- /X -1031
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	295,561	295,561	295,561	295,561
1011	Unob Bal: Transferred from other accounts	0	431,106	507,522	507,522
1021	Unob Bal: Recov of prior year unpaid obligations	3,094	3,094	86,074	249,155
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		298,655	729,761	889,157	1,052,238
1121	BA: Disc: Approps transferred from other accounts	0	19,132	778,503	2,031,586
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	19,132	778,503	2,031,586
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	19,132	778,503	2,031,586
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		298,655	748,893	1,667,660	3,083,824

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	30,579	91,657	262,698	2,604,441
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		30,579	91,657	262,698	2,604,441
2201	Unob Bal: Apportioned: Avail in the current period	268,076	657,236	1,328,546	479,382
2403	Unob Bal: Unapportioned: Other	0	0	76,416	1
2500	Total budgetary resources	=====	=====	=====	=====
		298,655	748,893	1,667,660	3,083,824

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health and Child Survival
 Treasury Account: Global Health and Child Survival
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19- /X -1031
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,736,815	3,736,815	3,736,815	3,736,815
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,736,815	3,736,815	3,736,815	3,736,815
3030	Ob Bal: Obligations incurred: Unexpired accounts	30,579	91,657	262,698	2,604,441
3040	Ob Bal: Outlays (gross)	-836,175	-1,259,524	-1,671,015	-2,095,079
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,094	-3,094	-86,074	-249,155
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,928,125	2,565,854	2,242,425	3,997,022
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,928,125	2,565,854	2,242,424	3,997,022

BA & O, Net

4000	Disc: Budget authority, gross	0	19,132	778,503	2,031,586
4011	Disc: Outlays from balances	836,175	1,259,524	1,671,015	2,095,079
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		836,175	1,259,524	1,671,015	2,095,079
4070	Disc: Budget authority, net	0	19,132	778,503	2,031,586
4080	Disc: Outlays, net	=====	=====	=====	=====
		836,175	1,259,524	1,671,015	2,095,079
4180	Budget authority, net (disc. and mand.)	0	19,132	778,503	2,031,586
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		836,175	1,259,524	1,671,015	2,095,079

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health and Child Survival
 Treasury Account: Global Health and Child Survival
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-08/13-1031
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	246	246	246	246
1050	Unob Bal: Unobligated balance (total)		=====		
		246	246	246	246
1910	Total budgetary resources (disc. and mand.)		=====		
		246	246	246	246

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	246	246
2403	Unob Bal: Unapportioned: Other	246	246	0	0
2500	Total budgetary resources		=====		
		246	246	246	246

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-11,187	-11,187	-11,187	-11,187
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-11,187	-11,187	-11,187	-11,187
3040	Ob Bal: Outlays (gross)	-794	10,326	12,165	11,187
3090	Ob Bal: EOY: Unpaid obligations (gross)	-11,981	-861	978	0
3100	Obligated balance, end of year (net)	=====	=====		
		-11,981	-861	978	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-08/13-1031
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	794	-10,326	-12,165	-11,187
4020	Disc: Total outlays, gross		=====	=====	=====
		794	-10,326	-12,165	-11,187
4080	Disc: Outlays, net		=====	=====	=====
		794	-10,326	-12,165	-11,187
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		794	-10,326	-12,165	-11,187

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health and Child Survival
 Treasury Account: Global Health and Child Survival
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-11/12-1031
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	337	87,815	2,495,000	2,498,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		337	87,815	2,495,000	2,498,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		337	87,815	2,495,000	2,498,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		337	87,815	2,495,000	2,498,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	30,150	48,749	1,879,142
2004	Direct obligations incurred (total)		=====	=====	=====
		0	30,150	48,749	1,879,142
2201	Unob Bal: Apportioned: Avail in the current period	337	43,187	26,088	618,856
2403	Unob Bal: Unapportioned: Other	0	14,478	2,420,163	2
2500	Total budgetary resources		=====	=====	=====
		337	87,815	2,495,000	2,498,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	30,150	48,749	1,879,142
3040	Ob Bal: Outlays (gross)	0	0	-360	-12,342
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	30,150	48,389	1,866,800
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	30,150	48,389	1,866,800

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health and Child Survival
 Treasury Account: Global Health and Child Survival
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-11/12-1031
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	337	87,815	2,495,000	2,498,000
4010	Disc: Outlays from new authority	0	0	360	12,342
4020	Disc: Total outlays, gross	0	0	360	12,342
4070	Disc: Budget authority, net	337	87,815	2,495,000	2,498,000
4080	Disc: Outlays, net	0	0	360	12,342
4180	Budget authority, net (disc. and mand.)	337	87,815	2,495,000	2,498,000
4190	Outlays, net (disc. and mand.)	0	0	360	12,342

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health and Child Survival
 Treasury Account: Global Health and Child Survival
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-10/11-1031
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	238,456	238,456	238,456	238,456
1011	Unob Bal: Transferred from other accounts	0	0	0	81
1021	Unob Bal: Recov of prior year unpaid obligations	348	557	660	874
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		238,804	239,013	239,117	239,411
1700	BA: Disc: Spending auth: Collected	0	0	0	5,880
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	5,880
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	5,880
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		238,804	239,013	239,117	245,291

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	59,526	125,713	191,590	244,936
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		59,526	125,713	191,590	244,936
2201	Unob Bal: Apportioned: Avail in the current period	179,266	113,081	47,237	22
2403	Unob Bal: Unapportioned: Other	13	219	290	333
2500	Total budgetary resources	=====	=====	=====	=====
		238,804	239,013	239,117	245,291

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health and Child Survival
 Treasury Account: Global Health and Child Survival
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-10/11-1031
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,193,110	2,193,110	2,193,110	2,193,110
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,193,110	2,193,110	2,193,110	2,193,110
3030	Ob Bal: Obligations incurred: Unexpired accounts	59,526	125,713	191,590	244,936
3040	Ob Bal: Outlays (gross)	-204,769	-487,162	-796,234	-1,197,627
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-348	-557	-660	-874
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,047,518	1,831,104	1,587,805	1,239,545
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,047,518	1,831,104	1,587,805	1,239,545

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	5,880
4011	Disc: Outlays from balances	204,769	487,162	796,234	1,197,627
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		204,769	487,162	796,234	1,197,627
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-5,880
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-5,880
4080	Disc: Outlays, net	=====	=====	=====	=====
		204,769	487,162	796,234	1,191,747
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		204,769	487,162	796,234	1,191,747

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health and Child Survival
 Treasury Account: Global Health and Child Survival
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-09/10-1031
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,253	4,253	4,253	4,253
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,253	4,253	4,253	4,253
1700	BA: Disc: Spending auth: Collected	0	0	0	101
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-101
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,253	4,253	4,253	4,253

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-52	-365	-592	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-52	-365	-592	0
2403	Unob Bal: Unapportioned: Other	4,305	4,617	4,845	4,253
2500	Total budgetary resources	=====	=====	=====	=====
		4,253	4,253	4,253	4,253

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	934,955	934,955	934,955	934,955
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-101	-101	-101	-101
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		934,854	934,854	934,854	934,854
3031	Ob Bal: Obligations incurred: Expired accounts	-52	-365	-592	0
3040	Ob Bal: Outlays (gross)	-283,219	-467,268	-611,061	-683,654
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	101
3090	Ob Bal: EOY: Unpaid obligations (gross)	651,684	467,322	323,302	251,301
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-101	-101	-101	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		651,583	467,221	323,201	251,301

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health and Child Survival
 Treasury Account: Global Health and Child Survival
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-09/10-1031
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	283,219	467,268	611,061	683,654
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		283,219	467,268	611,061	683,654
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-101
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-101
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	101
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	101
4080	Disc: Outlays, net	=====	=====	=====	=====
		283,219	467,268	611,061	683,553
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		283,219	467,268	611,061	683,553

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health and Child Survival
 Treasury Account: Global Health and Child Survival
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-08/09-1031
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	592	592	592	592
1050	Unob Bal: Unobligated balance (total)		=====		
		592	592	592	592
1910	Total budgetary resources (disc. and mand.)		=====		
		592	592	592	592

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-143	-538	-652	0
2004	Direct obligations incurred (total)		=====		
		-143	-538	-652	0
2403	Unob Bal: Unapportioned: Other	735	1,130	1,244	592
2500	Total budgetary resources		=====		
		592	592	592	592

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	244,458	244,458	244,458	244,458
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		244,458	244,458	244,458	244,458
3031	Ob Bal: Obligations incurred: Expired accounts	-143	-538	-652	0
3040	Ob Bal: Outlays (gross)	-96,491	-130,564	-173,618	-168,533
3090	Ob Bal: EOY: Unpaid obligations (gross)	147,824	113,357	70,188	75,925
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		147,824	113,357	70,188	75,925

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-08/09-1031
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	96,491	130,564	173,618	168,533
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		96,491	130,564	173,618	168,533
4080	Disc: Outlays, net	=====	=====	=====	=====
		96,491	130,564	173,618	168,533
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		96,491	130,564	173,618	168,533

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health and Child Survival
 Treasury Account: Global Health and Child Survival
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19- /09-1031
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6	6	6	6
1050	Unob Bal: Unobligated balance (total)		=====		
		6	6	6	6
1910	Total budgetary resources (disc. and mand.)		=====		
		6	6	6	6

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-4	-18	0
2004	Direct obligations incurred (total)		=====		
		0	-4	-18	0
2403	Unob Bal: Unapportioned: Other	7	11	25	6
2500	Total budgetary resources		=====		
		6	6	6	6

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	62,203	62,203	62,203	62,203
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		62,203	62,203	62,203	62,203
3031	Ob Bal: Obligations incurred: Expired accounts	0	-4	-18	0
3040	Ob Bal: Outlays (gross)	-2,827	-10,181	-17,756	-36,685
3090	Ob Bal: EOY: Unpaid obligations (gross)	59,376	52,018	44,429	25,518
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		59,376	52,018	44,429	25,518

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health and Child Survival
 Treasury Account: Global Health and Child Survival
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19- /09-1031
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,827	10,181	17,756	36,685
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,827	10,181	17,756	36,685
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,827	10,181	17,756	36,685
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,827	10,181	17,756	36,685

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health and Child Survival
 Treasury Account: Global Health and Child Survival
 Budget Account Id: 014-25-1031 Treasury Account Id: 75-19- /X -1031
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	681,222	681,222	681,222	681,222
1021	Unob Bal: Recov of prior year unpaid obligations	7,243	9,255	10,793	19,661
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		688,465	690,477	692,015	700,883
1100	BA: Disc: Appropriation	0	359,265	0	0
1121	BA: Disc: Approps transferred from other accounts	0	501,637	1,079,613	1,865,261
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	860,902	1,079,613	1,865,261
1700	BA: Disc: Spending auth: Collected	4	4	11	12
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4	4	11	12
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4	860,907	1,079,623	1,865,273
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		688,470	1,551,384	1,771,638	2,566,155

Status of Budgetary Resources

2002	All Programs	45,048	239,754	561,809	1,655,960
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		45,048	239,754	561,809	1,655,960
2201	Unob Bal: Apportioned: Avail in the current period	627,911	947,197	647,224	910,195
2403	Unob Bal: Unapportioned: Other	15,511	364,433	562,606	0
2500	Total budgetary resources	=====	=====	=====	=====
		688,470	1,551,384	1,771,638	2,566,155

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health and Child Survival
 Treasury Account: Global Health and Child Survival
 Budget Account Id: 014-25-1031 Treasury Account Id: 75-19- /X -1031
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,618,048	1,618,048	1,618,048	1,618,048
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,618,048	1,618,048	1,618,048	1,618,048
3030	Ob Bal: Obligations incurred: Unexpired accounts	45,048	239,754	561,809	1,655,960
3040	Ob Bal: Outlays (gross)	-365,385	-838,375	-1,136,866	-1,571,088
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,243	-9,255	-10,793	-19,661
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,290,467	1,010,171	1,032,198	1,683,260
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,290,467	1,010,171	1,032,198	1,683,260

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		4	860,907	1,079,623	1,865,273
4010	Disc: Outlays from new authority	0	0	0	47,468
4011	Disc: Outlays from balances	365,385	838,375	1,136,866	1,523,620
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		365,385	838,375	1,136,866	1,571,088
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-12
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-4	-11	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-4	-4	-11	-12
4070	Disc: Budget authority, net		=====	=====	=====
		0	860,902	1,079,613	1,865,261
4080	Disc: Outlays, net	=====	=====	=====	=====
		365,381	838,371	1,136,855	1,571,075
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	860,902	1,079,613	1,865,261
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		365,381	838,371	1,136,855	1,571,075

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health and Child Survival
 Treasury Account: Global Health and Child Survival
 Budget Account Id: 014-25-1031 Treasury Account Id: 97-19- /X -1031
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	162,987	162,987	162,987	162,987
1021	Unob Bal: Recov of prior year unpaid obligations	1,323	3,854	5,314	5,334
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		164,309	166,840	168,301	168,321
1121	BA: Disc: Approps transferred from other accounts	0	29,170	36,870	88,385
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	29,170	36,870	88,385
1700	BA: Disc: Spending auth: Collected	8	64	133	-761
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-8	-64	-133	761
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	29,170	36,870	88,385
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		164,309	196,011	205,171	256,706

Status of Budgetary Resources

2002	DEPT OF DEFENSE	7,331	35,372	66,475	80,082
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,331	35,372	66,475	80,082
2201	Unob Bal: Apportioned: Avail in the current period	156,978	160,639	138,696	176,624
2500	Total budgetary resources	=====	=====	=====	=====
		164,309	196,011	205,171	256,706

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health and Child Survival
 Treasury Account: Global Health and Child Survival
 Budget Account Id: 014-25-1031 Treasury Account Id: 97-19- /X -1031
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	26,646	26,646	26,646	26,646
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	209	209	209	209
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		26,855	26,855	26,855	26,855
3030	Ob Bal: Obligations incurred: Unexpired accounts	7,331	35,372	66,475	80,082
3040	Ob Bal: Outlays (gross)	-8,829	-37,455	-65,890	-72,958
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	8	64	133	-761
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,323	-3,854	-5,314	-5,334
3090	Ob Bal: EOY: Unpaid obligations (gross)	23,826	20,710	21,917	28,435
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	217	273	342	-552
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		24,044	20,982	22,259	27,883

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	29,170	36,870	88,385
4011	Disc: Outlays from balances	8,829	37,455	65,890	72,958
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,829	37,455	65,890	72,958
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-8	-64	-133	761
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8	-64	-133	761
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	8	64	133	-761
4060	Disc: Additional offsets against BA only (total)		=====		
		8	64	133	-761
4070	Disc: Budget authority, net		=====	=====	=====
		0	29,170	36,870	88,385
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,820	37,391	65,757	73,719
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	29,170	36,870	88,385

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health and Child Survival
Treasury Account: Global Health and Child Survival
Budget Account Id: 014-25-1031 Treasury Account Id: 97-19- /X -1031
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	===== 8,820	===== 37,391	===== 65,757	===== 73,719

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, Global Health and Child Survival
 Treasury Account:
 Budget Account Id: 014-25-1031 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,729,924	2,729,924	2,729,924	2,729,924
1010	Unob Bal: Transferred to other accounts	-1,147	-607,813	-784,086	-784,167
1011	Unob Bal: Transferred from other accounts	1,147	432,283	508,699	508,861
1021	Unob Bal: Recov of prior year unpaid obligations	12,972	18,236	106,022	277,745
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,742,896	2,572,630	2,560,560	2,732,363
1100	BA: Disc: Appropriation	2,420,000	8,138,265	7,845,000	7,845,000
1120	BA: Disc: Approps transferred to other accounts	-337	-466,552	-4,135,681	-6,244,431
1121	BA: Disc: Approps transferred from other accounts	337	642,082	4,411,068	6,520,490
1130	BA: Disc: Appropriations permanently reduced	0	0	-15,690	-15,690
1134	BA: Disc: Appropriations precluded from obligation	-2,419,663	-7,209,859	0	0
1160	BA: Disc: Appropriation (total)	337	=====	=====	=====
			1,103,937	8,104,697	8,105,368
1700	BA: Disc: Spending auth: Collected	217	264	374	5,568
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-8	-64	-133	660
1750	BA: Disc: Spending auth: Total	209	=====	=====	=====
			201	242	6,227
1900	Budget authority total (disc. and mand.)	545	=====	=====	=====
			1,104,137	8,104,938	8,111,595
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,743,441	3,676,768	10,665,498	10,843,958

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, Global Health and Child Survival
 Treasury Account:
 Budget Account Id: 014-25-1031 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	152,474	698,788	1,427,988	6,958,911
2201	Unob Bal: Apportioned: Avail in the current period	2,568,730	2,592,816	6,170,588	3,879,831
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	-220	0
2403	Unob Bal: Unapportioned: Other	22,238	385,164	3,067,142	5,216
2500	Total budgetary resources	=====	=====	=====	=====
		2,743,441	3,676,768	10,665,498	10,843,958

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,902,740	8,902,740	8,902,740	8,902,740
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	107	107	107	107
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,902,847	8,902,847	8,902,847	8,902,847
3030	Ob Bal: Obligations incurred: Unexpired accounts	152,670	699,695	1,429,250	6,958,911
3031	Ob Bal: Obligations incurred: Expired accounts	-195	-906	-1,262	0
3040	Ob Bal: Outlays (gross)	-1,814,257	-3,402,260	-4,718,837	-6,346,377
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	8	64	133	-761
3051	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	0	0	0	101
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,972	-18,236	-106,022	-277,745
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,227,986	6,181,033	5,505,870	9,237,530
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	115	171	240	-553
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,228,101	6,181,203	5,506,110	9,236,978

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, Global Health and Child Survival
 Treasury Account:
 Budget Account Id: 014-25-1031 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	545	1,104,137	8,104,938	8,111,595
4010 Disc:	Outlays from new authority	228	0	422	60,170
4011 Disc:	Outlays from balances	1,814,029	3,402,260	4,718,415	6,286,207
4020,Disc:	Total outlays, gross	1,814,257	3,402,260	4,718,837	6,346,377
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-213	-260	-364	-5,568
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-4	-4	-11	0
4040,Disc:	Offsets against gross BA and outlays (total)	-217	-264	-374	-5,568
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	8	64	133	-761
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	101
4060,Disc:	Additional offsets against BA only (total)	8	64	133	-660
4070,Disc:	Budget authority, net	337	1,103,937	8,104,697	8,105,368
4080,Disc:	Outlays, net	1,814,040	3,401,996	4,718,462	6,340,809
4180,Budget authority, net (disc. and mand.)		337	1,103,937	8,104,697	8,105,368
4190,Outlays, net (disc. and mand.)		1,814,040	3,401,996	4,718,462	6,340,809

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Migration and Refugee Assistance
 Treasury Account: Migration and Refugee Assistance
 Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143
 FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	217,458	217,458	217,458	217,458
1021	Unob Bal: Recov of prior year unpaid obligations	469	4,604	8,660	9,399
1041	Unob Bal: Antic recov of prior year unpaid obl	6,732	6,133	1,951	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		224,659	228,195	228,069	226,857
1100	BA: Disc: Appropriation	1,693,000	1,693,000	1,690,000	1,690,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	7,984
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,380	-3,380
1134	BA: Disc: Appropriations precluded from obligation	-1,326,635	-1,014,585	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		366,365	678,415	1,686,620	1,694,604
1700	BA: Disc: Spending auth: Collected	32	178	342	1,135
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	742	732	727	0
1750	BA: Disc: Spending auth: Total	773	=====	=====	=====
			910	1,068	1,135
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		367,139	679,325	1,687,688	1,695,739
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		591,798	907,520	1,915,757	1,922,596

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Migration and Refugee Assistance
 Treasury Account: Migration and Refugee Assistance
 Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143
 FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	126,216	479,341	0	0
2002	All Programs	0	0	1,022,356	1,783,056
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		126,216	479,341	1,022,356	1,783,056
2101	Reimbursable obs incurred: Category A (by quarter)	5	15	21	0
2102	All Programs	0	0	0	567
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5	15	21	567
2201	Unob Bal: Apportioned: Avail in the current period	458,103	421,299	890,703	138,973
2203	Unob Bal: Apportioned: Anticipated	7,474	6,865	2,678	0
2500	Total budgetary resources	=====	=====	=====	=====
		591,798	907,520	1,915,757	1,922,596

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	608,065	608,065	608,065	608,065
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		608,065	608,065	608,065	608,065
3030	Ob Bal: Obligations incurred: Unexpired accounts	126,221	479,356	1,022,377	1,783,623
3040	Ob Bal: Outlays (gross)	-504,298	-779,900	-1,125,359	-1,772,917
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-469	-4,604	-8,660	-9,399
3090	Ob Bal: EOY: Unpaid obligations (gross)	229,519	302,917	496,423	609,372
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		229,519	302,917	496,423	609,372

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Migration and Refugee Assistance
 Treasury Account: Migration and Refugee Assistance
 Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143
 FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		367,139	679,325	1,687,688	1,695,739
4010	Disc: Outlays from new authority	92,404	306,602	618,115	0
4011	Disc: Outlays from balances	411,894	473,299	507,244	1,772,917
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		504,298	779,900	1,125,359	1,772,917
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-26	-163	-324	-1,118
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-15	-18	-17
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32	-178	-342	-1,135
4070	Disc: Budget authority, net	=====	=====	=====	=====
		367,107	679,147	1,687,347	1,694,604
4080	Disc: Outlays, net	=====	=====	=====	=====
		504,267	779,722	1,125,017	1,771,782
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		367,107	679,147	1,687,347	1,694,604
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		504,267	779,722	1,125,017	1,771,782

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Migration and Refugee Assistance
 Treasury Account: Migration and Refugee Assistance
 Budget Account Id: 014-25-1143 Treasury Account Id: 19- -07/08-1143
 FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17	17	17	17
1021	Unob Bal: Recov of prior year unpaid obligations	23	28	62	69
1050	Unob Bal: Unobligated balance (total)		=====		
		40	46	79	87
1910	Total budgetary resources (disc. and mand.)		=====		
		40	46	79	87

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	40	46	79	87
2500	Total budgetary resources		=====		
		40	46	79	87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	601	601	601	601
3020	Obligated balance, start of year (net)		=====		
		601	601	601	601
3040	Ob Bal: Outlays (gross)	-188	-154	-154	-249
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-23	-28	-62	-69
3090	Ob Bal: EOY: Unpaid obligations (gross)	390	419	385	282
3100	Obligated balance, end of year (net)		=====		
		390	419	385	282

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- -07/08-1143
FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	188	154	154	249
4020	Disc: Total outlays, gross		=====		
		188	154	154	249
4080	Disc: Outlays, net		=====		
		188	154	154	249
4190	Outlays, net (disc. and mand.)		=====		
		188	154	154	249

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Migration and Refugee Assistance
 Treasury Account: Migration and Refugee Assistance
 Budget Account Id: 014-25-1143 Treasury Account Id: 19- -06/07-1143
 FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	341	341	341	341
1021	Unob Bal: Recov of prior year unpaid obligations	61	61	61	61
1050	Unob Bal: Unobligated balance (total)		=====		
		402	402	402	402
1910	Total budgetary resources (disc. and mand.)		=====		
		402	402	402	402

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	402	402	402	402
2500	Total budgetary resources		=====		
		402	402	402	402

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	206	206	206	206
3020	Obligated balance, start of year (net)		=====		
		206	206	206	206
3040	Ob Bal: Outlays (gross)	-1	-1	-10	-8
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-61	-61	-61	-61
3090	Ob Bal: EOY: Unpaid obligations (gross)	144	144	135	137
3100	Obligated balance, end of year (net)		=====		
		144	144	135	137

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- -06/07-1143
FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	1	10	8
4020	Disc: Total outlays, gross		=====		
		1	1	10	8
4080	Disc: Outlays, net		=====		
		1	1	10	8
4190	Outlays, net (disc. and mand.)		=====		
		1	1	10	8

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Migration and Refugee Assistance
 Treasury Account: Migration and Refugee Assistance
 Budget Account Id: 014-25-1143 Treasury Account Id: 19- -05/06-1143
 FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	569	569	569	569
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	291
1029	Unob Bal: Other balances withdrawn	0	0	0	-860
1050	Unob Bal: Unobligated balance (total)		=====		
		569	569	569	0
1910	Total budgetary resources (disc. and mand.)		=====		
		569	569	569	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	569	569	569	0
2500	Total budgetary resources		=====		
		569	569	569	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	291	291	291	291
3020	Obligated balance, start of year (net)		=====		
		291	291	291	291
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-291
3090	Ob Bal: EOY: Unpaid obligations (gross)	291	291	291	0
3100	Obligated balance, end of year (net)		=====		
		291	291	291	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, Migration and Refugee Assistance
 Treasury Account:
 Budget Account Id: 014-25-1143 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	218,385	218,385	218,385	218,385
1021	Unob Bal: Recov of prior year unpaid obligations	553	4,693	8,783	9,820
1029	Unob Bal: Other balances withdrawn	0	0	0	-860
1041	Unob Bal: Antic recov of prior year unpaid obl	6,732	6,133	1,951	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		225,670	229,212	229,119	227,345
1100	BA: Disc: Appropriation	1,693,000	1,693,000	1,690,000	1,690,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	7,984
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,380	-3,380
1134	BA: Disc: Appropriations precluded from obligation	-1,326,635	-1,014,585	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		366,365	678,415	1,686,620	1,694,604
1700	BA: Disc: Spending auth: Collected	32	178	342	1,135
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	742	732	727	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		773	910	1,068	1,135
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		367,139	679,325	1,687,688	1,695,739
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		592,809	908,537	1,916,807	1,923,084

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, Migration and Refugee Assistance
 Treasury Account:
 Budget Account Id: 014-25-1143 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	126,216	479,341	1,022,356	1,783,056
2104	Reimbursable obligations incurred (total)	5	15	21	567
2201	Unob Bal: Apportioned: Avail in the current period	458,103	421,299	890,703	138,973
2203	Unob Bal: Apportioned: Anticipated	7,474	6,865	2,678	0
2403	Unob Bal: Unapportioned: Other	1,011	1,017	1,050	488
2500	Total budgetary resources	=====	=====	=====	=====
		592,809	908,537	1,916,807	1,923,084

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	609,163	609,163	609,163	609,163
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		609,163	609,163	609,163	609,163
3030	Ob Bal: Obligations incurred: Unexpired accounts	126,221	479,356	1,022,377	1,783,623
3040	Ob Bal: Outlays (gross)	-504,488	-780,055	-1,125,523	-1,773,174
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-469	-4,604	-8,660	-9,399
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-84	-89	-123	-421
3090	Ob Bal: EOY: Unpaid obligations (gross)	230,344	303,771	497,234	609,791
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		230,344	303,771	497,234	609,791

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		367,139	679,325	1,687,688	1,695,739
4010	Disc: Outlays from new authority	92,404	306,602	618,115	0
4011	Disc: Outlays from balances	412,083	473,454	507,408	1,773,174
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		504,488	780,055	1,125,523	1,773,174
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-26	-163	-324	-1,118
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-15	-18	-17
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32	-178	-342	-1,135

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Migration and Refugee Assistance
Treasury Account:
Budget Account Id: 014-25-1143 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		367,107	679,147	1,687,347	1,694,604
4080	Disc: Outlays, net	=====	=====	=====	=====
		504,456	779,877	1,125,181	1,772,039
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		367,107	679,147	1,687,347	1,694,604
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		504,456	779,877	1,125,181	1,772,039

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Payment to International Center for Middle Eastern-Western Dialo
 Treasury Account: Payment to International Center for Middle Eastern-Western Dialo
 Budget Account Id: 014-25-1155 Treasury Account Id: 19- - /X -1155
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	247	247	247	247
1050	Unob Bal: Unobligated balance (total)		=====		
		247	247	247	247
1910	Total budgetary resources (disc. and mand.)		=====		
		247	247	247	247

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	247	247	0	0
2002	All Programs	0	0	247	247
2004	Direct obligations incurred (total)		=====		
		247	247	247	247
2500	Total budgetary resources		=====		
		247	247	247	247

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3	3	3	3
3020	Obligated balance, start of year (net)		=====		
		3	3	3	3
3030	Ob Bal: Obligations incurred: Unexpired accounts	247	247	247	247
3040	Ob Bal: Outlays (gross)	-247	-247	-247	-247
3090	Ob Bal: EOY: Unpaid obligations (gross)	3	3	3	3
3100	Obligated balance, end of year (net)		=====		
		3	3	3	3

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Payment to International Center for Middle Eastern-Western Dialo
Treasury Account: Payment to International Center for Middle Eastern-Western Dialo
Budget Account Id: 014-25-1155 Treasury Account Id: 19- - /X -1155
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	247	247	247	247
4020	Disc: Total outlays, gross		=====		
		247	247	247	247
4080	Disc: Outlays, net		=====		
		247	247	247	247
4190	Outlays, net (disc. and mand.)		=====		
		247	247	247	247

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, Payment to International Center for Middle Easter
 Treasury Account:
 Budget Account Id: 014-25-1155 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	247	247	247	247
1050	Unob Bal: Unobligated balance (total)		=====		
		247	247	247	247
1910	Total budgetary resources (disc. and mand.)		=====		
		247	247	247	247

Status of Budgetary Resources

2004	Direct obligations incurred (total)	247	247	247	247
2500	Total budgetary resources		=====		
		247	247	247	247

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3	3	3	3
3020	Obligated balance, start of year (net)		=====		
		3	3	3	3
3030	Ob Bal: Obligations incurred: Unexpired accounts	247	247	247	247
3040	Ob Bal: Outlays (gross)	-247	-247	-247	-247
3090	Ob Bal: EOY: Unpaid obligations (gross)	3	3	3	3
3100	Obligated balance, end of year (net)		=====		
		3	3	3	3

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Payment to International Center for Middle Easter
Treasury Account:
Budget Account Id: 014-25-1155 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	247	247	247	247
4020	Disc: Total outlays, gross		=====		
		247	247	247	247
4080	Disc: Outlays, net		=====		
		247	247	247	247
4190	Outlays, net (disc. and mand.)		=====		
		247	247	247	247

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: United States Emergency Refugee and Migration Assistance Fund
 Treasury Account: United States Emergency Refugee and Migration Assistance Fund
 Budget Account Id: 014-25-0040 Treasury Account Id: 11- - /X -0040
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	27,629	27,629	27,629	27,629
1010	Unob Bal: Transferred to other accounts	0	-27,600	-27,629	-27,629
1050	Unob Bal: Unobligated balance (total)	=====	=====	0	0
		27,629	29		
1100	BA: Disc: Appropriation	45,000	45,000	50,000	50,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-14,971	-24,971
1130	BA: Disc: Appropriations permanently reduced	0	0	-100	-100
1134	BA: Disc: Appropriations precluded from obligation	-37,112	-26,146	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,889	18,854	34,929	24,929
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,889	18,854	34,929	24,929
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,517	18,883	34,929	24,929

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	34	0	0
2004	Direct obligations incurred (total)		=====		
		0	34	0	0
2201	Unob Bal: Apportioned: Avail in the current period	35,517	18,848	34,929	24,929
2500	Total budgetary resources	=====	=====	=====	=====
		35,517	18,883	34,929	24,929

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: United States Emergency Refugee and Migration Assistance Fund
 Treasury Account: United States Emergency Refugee and Migration Assistance Fund
 Budget Account Id: 014-25-0040 Treasury Account Id: 11- - /X -0040
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	34	0	0
3040	Ob Bal: Outlays (gross)	0	0	0	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	34	0	-3
3100	Obligated balance, end of year (net)		=====		
		0	34	0	-3

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,889	18,854	34,929	24,929
4011	Disc: Outlays from balances	0	0	0	3
4020	Disc: Total outlays, gross		=====		
		0	0	0	3
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,889	18,854	34,929	24,929
4080	Disc: Outlays, net		=====		
		0	0	0	3
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,889	18,854	34,929	24,929
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: United States Emergency Refugee and Migration Assistance Fund
 Treasury Account: United States Emergency Refugee and Migration Assistance Fund
 Budget Account Id: 014-25-0040 Treasury Account Id: 19-11- /X -0040
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,596	1,596	1,596	1,596
1011	Unob Bal: Transferred from other accounts	0	27,600	27,629	27,629
1021	Unob Bal: Recov of prior year unpaid obligations	9	21	110	114
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,605	29,217	29,335	29,339
1121	BA: Disc: Approps transferred from other accounts	0	0	14,971	24,971
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	14,971	24,971
1700	BA: Disc: Spending auth: Collected	0	0	10	10
1750	BA: Disc: Spending auth: Total		=====		
		0	0	10	10
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	14,981	24,981
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,605	29,217	44,316	54,319

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	30	26,072	0	0
2002	All Programs	0	0	26,681	53,467
2004	Direct obligations incurred (total)		=====	=====	=====
		30	26,072	26,681	53,467
2201	Unob Bal: Apportioned: Avail in the current period	1,575	3,145	17,634	852
2500	Total budgetary resources	=====	=====	=====	=====
		1,605	29,217	44,316	54,319

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: United States Emergency Refugee and Migration Assistance Fund
 Treasury Account: United States Emergency Refugee and Migration Assistance Fund
 Budget Account Id: 014-25-0040 Treasury Account Id: 19-11- /X -0040
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	69,309	69,309	69,309	69,309
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		69,309	69,309	69,309	69,309
3030	Ob Bal: Obligations incurred: Unexpired accounts	30	26,072	26,681	53,467
3040	Ob Bal: Outlays (gross)	-59,844	-79,554	-94,871	-108,606
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9	-21	-110	-114
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,486	15,806	1,010	14,056
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,486	15,806	1,010	14,056

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	14,981	24,981
4010	Disc: Outlays from new authority	16	10,733	26,053	4
4011	Disc: Outlays from balances	59,828	68,820	68,818	108,602
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		59,844	79,554	94,871	108,606
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	-10	-10
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-10	-10
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	14,971	24,971
4080	Disc: Outlays, net	=====	=====	=====	=====
		59,844	79,554	94,861	108,597
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	14,971	24,971
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		59,844	79,554	94,861	108,597

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, United States Emergency Refugee and Migration Ass
 Treasury Account:
 Budget Account Id: 014-25-0040 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	29,225	29,225	29,225	29,225
1010	Unob Bal: Transferred to other accounts	0	-27,600	-27,629	-27,629
1011	Unob Bal: Transferred from other accounts	0	27,600	27,629	27,629
1021	Unob Bal: Recov of prior year unpaid obligations	9	21	110	114
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,234	29,246	29,335	29,339
1100	BA: Disc: Appropriation	45,000	45,000	50,000	50,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-14,971	-24,971
1121	BA: Disc: Approps transferred from other accounts	0	0	14,971	24,971
1130	BA: Disc: Appropriations permanently reduced	0	0	-100	-100
1134	BA: Disc: Appropriations precluded from obligation	-37,112	-26,146	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,889	18,854	49,900	49,900
1700	BA: Disc: Spending auth: Collected	0	0	10	10
1750	BA: Disc: Spending auth: Total		=====		
		0	0	10	10
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,889	18,854	49,910	49,910
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,123	48,099	79,245	79,248

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, United States Emergency Refugee and Migration Ass
 Treasury Account:
 Budget Account Id: 014-25-0040 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	30	26,106	26,681	53,467
2201	Unob Bal: Apportioned: Avail in the current period	37,093	21,994	52,563	25,781
2500	Total budgetary resources	=====	=====	=====	=====
		37,123	48,099	79,245	79,248

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	69,309	69,309	69,309	69,309
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		69,309	69,309	69,309	69,309
3030	Ob Bal: Obligations incurred: Unexpired accounts	30	26,106	26,681	53,467
3040	Ob Bal: Outlays (gross)	-59,844	-79,554	-94,871	-108,609
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9	-21	-110	-114
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,486	15,841	1,010	14,053
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,486	15,841	1,010	14,053

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,889	18,854	49,910	49,910
4010	Disc: Outlays from new authority	16	10,733	26,053	4
4011	Disc: Outlays from balances	59,828	68,820	68,818	108,605
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		59,844	79,554	94,871	108,609
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-10	-10
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-10	-10
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,889	18,854	49,900	49,900
4080	Disc: Outlays, net	=====	=====	=====	=====
		59,844	79,554	94,861	108,600

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, United States Emergency Refugee and Migration Ass
Treasury Account:
Budget Account Id: 014-25-0040 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 7,889	===== 18,854	===== 49,900	===== 49,900
4190	Outlays, net (disc. and mand.)	===== 59,844	===== 79,554	===== 94,861	===== 108,600

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Complex Crises Fund
 Treasury Account: Complex Crises Fund
 Budget Account Id: 014-25-1015 Treasury Account Id: 72- - /X -1015
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,135	18,135	18,135	18,135
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	13,439	13,439
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,135	18,135	31,574	31,574
1100	BA: Disc: Appropriation	0	0	40,000	40,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-80	-80
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	39,920	39,920
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	39,920	39,920
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,135	18,135	71,494	71,494

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,000	5,000	23,439	30,439
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,000	5,000	23,439	30,439
2201	Unob Bal: Apportioned: Avail in the current period	13,135	13,135	8,135	1,135
2403	Unob Bal: Unapportioned: Other	0	0	39,920	39,920
2500	Total budgetary resources	=====	=====	=====	=====
		18,135	18,135	71,494	71,494

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Complex Crises Fund
 Treasury Account: Complex Crises Fund
 Budget Account Id: 014-25-1015 Treasury Account Id: 72- - /X -1015
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	31,165	31,165	31,165	31,165
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		31,165	31,165	31,165	31,165
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,000	5,000	23,439	30,439
3040	Ob Bal: Outlays (gross)	-3,125	-7,939	-12,484	-21,243
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-13,439	-13,439
3090	Ob Bal: EOY: Unpaid obligations (gross)	33,041	28,227	28,681	26,922
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		33,041	28,227	28,681	26,922

BA & O, Net

4000	Disc: Budget authority, gross	0	0	39,920	39,920
4011	Disc: Outlays from balances	3,125	7,939	12,484	21,243
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,125	7,939	12,484	21,243
4070	Disc: Budget authority, net	0	0	39,920	39,920
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,125	7,939	12,484	21,243
4180	Budget authority, net (disc. and mand.)	0	0	39,920	39,920
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,125	7,939	12,484	21,243

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, Complex Crises Fund
 Treasury Account:
 Budget Account Id: 014-25-1015 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,135	18,135	18,135	18,135
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	13,439	13,439
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,135	18,135	31,574	31,574
1100	BA: Disc: Appropriation	0	0	40,000	40,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-80	-80
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	0	39,920	39,920
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	39,920	39,920
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,135	18,135	71,494	71,494

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,000	5,000	23,439	30,439
2201	Unob Bal: Apportioned: Avail in the current period	13,135	13,135	8,135	1,135
2403	Unob Bal: Unapportioned: Other	0	0	39,920	39,920
2500	Total budgetary resources	=====	=====	=====	=====
		18,135	18,135	71,494	71,494

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, Complex Crises Fund
 Treasury Account:
 Budget Account Id: 014-25-1015 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	31,165	31,165	31,165	31,165
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		31,165	31,165	31,165	31,165
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,000	5,000	23,439	30,439
3040	Ob Bal: Outlays (gross)	-3,125	-7,939	-12,484	-21,243
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-13,439	-13,439
3090	Ob Bal: EOY: Unpaid obligations (gross)	33,041	28,227	28,681	26,922
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		33,041	28,227	28,681	26,922

BA & O, Net

4000	Disc: Budget authority, gross	0	0	39,920	39,920
4011	Disc: Outlays from balances	3,125	7,939	12,484	21,243
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,125	7,939	12,484	21,243
4070	Disc: Budget authority, net	0	0	39,920	39,920
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,125	7,939	12,484	21,243
4180	Budget authority, net (disc. and mand.)	0	0	39,920	39,920
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,125	7,939	12,484	21,243

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 11- - /X -1022
 FACTS II User: (843) 308-5437 / horsleywl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,275	6,275	6,275	6,275
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,275	6,275	6,275	6,275
1130	BA: Disc: Appropriations permanently reduced	0	0	-6,275	-6,275
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	-6,275	-6,275
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	-6,275	-6,275
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		6,275	6,275	0	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	6,275	6,275	0	0
2500	Total budgetary resources	=====	=====		
		6,275	6,275	0	0

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	-6,275	-6,275
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	-6,275	-6,275
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-6,275	-6,275

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -09/14-1022
FACTS II User: (843) 308-5437 / horsleywl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>-20,575</u>	<u>-20,575</u>
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>20,575</u>	<u>0</u>
<u>1012</u>	<u>Unob Bal: Expired balance transf to unexpired acct</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,575</u>

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -08/13-1022
FACTS II User: (843) 746-0581 / wilsonyw@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>-521</u>	<u>0</u>
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>521</u>	<u>521</u>
<u>1012</u>	<u>Unob Bal: Expired balance transf to unexpired acct</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-521</u>

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 11- -11/12-1022
 FACTS II User: (843) 308-5437 / horsleywl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,597,000	1,597,000	1,597,000	1,597,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,593,806	-1,657,742
1121	BA: Disc: Approps transferred from other accounts	0	0	0	63,936
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,194	-3,194
1134	BA: Disc: Appropriations precluded from obligation	-1,317,046	-1,507,261	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		279,954	89,739	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		279,954	89,739	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		279,954	89,739	0	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	279,954	89,739	0	0
2500	Total budgetary resources	=====	=====		
		279,954	89,739	0	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		279,954	89,739	0	0
4070	Disc: Budget authority, net	=====	=====		
		279,954	89,739	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====		
		279,954	89,739	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -10/12-1022
FACTS II User: (843) 308-5437 / horsleywl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>-28,200</u>	<u>-29,700</u>
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>28,200</u>	<u>29,700</u>

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -06/12-1022
FACTS II User: (843) 308-5437 / horsleywl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1011	Unob Bal: Transferred from other accounts	0	0	192	192
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	192	192
1100	BA: Disc: Appropriation	0	0	724	724
1130	BA: Disc: Appropriations permanently reduced	0	0	-192	-915
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-724	0
1160	BA: Disc: Appropriation (total)		=====		
		0	0	-192	-192
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-192	-192

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	-192	-192
4070	Disc: Budget authority, net		=====		
		0	0	-192	-192
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	-192	-192

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -10/11-1022
FACTS II User: (843) 308-5437 / horsleywl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>-500</u>	<u>-500</u>	<u>-500</u>	<u>-9,720</u>
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,220</u>

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -06/11-1022
FACTS II User: (843) 308-5437 / horsleywl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1010	Unob Bal: Transferred to other accounts	0	0	0	-8,659
1011	Unob Bal: Transferred from other accounts	0	0	0	8,659

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -09/10-1022
FACTS II User: (843) 308-5437 / horsleywl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>-20,575</u>	<u>-20,575</u>
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>20,575</u>	<u>20,575</u>

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -08/09-1022
FACTS II User: (843) 308-5437 / horsleywl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>-521</u>	<u>-521</u>
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>521</u>	<u>521</u>

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -05/06-1022
FACTS II User: (843) 308-5437 / horsleywl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-1,271</u>
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>56,780</u>
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-55,509</u>

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -04/06-1022
FACTS II User: (843) 308-5437 / horsleywl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	0	0	0	-773
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	0	0	0	9,722
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-8,949

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control and Law Enforcement
Budget Account Id: 014-25-1022 Treasury Account Id: 19- - /X -1022
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	121	121	121	121
3020	Obligated balance, start of year (net)		=====		
		121	121	121	121
3090	Ob Bal: EOY: Unpaid obligations (gross)	121	121	121	121
3100	Obligated balance, end of year (net)		=====		
		121	121	121	121

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /X -1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	50,940	50,940	50,940	50,940
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	3
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		50,941	50,941	50,941	50,943
1700	BA: Disc: Spending auth: Collected	0	0	0	738
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	738
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	738
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,941	50,941	50,941	51,681

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	3,875	7,428
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	3,875	7,428
2201	Unob Bal: Apportioned: Avail in the current period	50,941	50,941	47,067	44,253
2500	Total budgetary resources	=====	=====	=====	=====
		50,941	50,941	50,941	51,681

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /X -1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	73,946	73,946	73,946	73,946
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		73,946	73,946	73,946	73,946
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	3,875	7,428
3040	Ob Bal: Outlays (gross)	-5,928	-13,746	-17,194	-22,955
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	68,017	60,199	60,624	58,416
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		68,017	60,199	60,624	58,416

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	738
4010	Disc: Outlays from new authority	7	2	27	0
4011	Disc: Outlays from balances	5,920	13,743	17,167	22,955
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,928	13,746	17,194	22,955
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	0	0	0	-738
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-738
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,928	13,746	17,194	22,217
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,928	13,746	17,194	22,217

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/14-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	20,575	20,575	20,575
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	20,575	20,575	20,575
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	20,575	20,575	20,575

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	20,575	20,575
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	20,575	20,575
2201	Unob Bal: Apportioned: Avail in the current period	0	20,575	0	0
2500	Total budgetary resources		=====	=====	=====
		0	20,575	20,575	20,575

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	20,575	20,575
3040	Ob Bal: Outlays (gross)	0	0	-29	-123
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	20,546	20,451
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	0	20,546	20,451

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/14-1022
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	29	123
4020	Disc: Total outlays, gross		=====		
		0	0	29	123
4080	Disc: Outlays, net		=====		
		0	0	29	123
4190	Outlays, net (disc. and mand.)		=====		
		0	0	29	123

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/13-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	521	521
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	521	521
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	521	521

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	521
2004	Direct obligations incurred (total)		=====		
		0	0	0	521
2201	Unob Bal: Apportioned: Avail in the current period	0	0	521	0
2500	Total budgetary resources		=====		
		0	0	521	521

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	521
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	521
3100	Obligated balance, end of year (net)		=====		
		0	0	0	521

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-11/12-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	1,593,806	1,657,742
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	1,593,806	1,657,742
1700	BA: Disc: Spending auth: Collected	131	32,481	43,143	85,234
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		131	32,481	43,143	85,234
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		131	32,481	1,636,949	1,742,976
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		131	32,481	1,636,949	1,742,976

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13,418	59,611	79,745	365,416
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,418	59,611	79,745	365,416
2101	Reimbursable obs incurred: Category A (by quarter)	131	32,481	43,143	71,023
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		131	32,481	43,143	71,023
2201	Unob Bal: Apportioned: Avail in the current period	-13,418	-59,611	1,514,061	1,306,537
2203	Unob Bal: Apportioned: Anticipated	-131	-13	-10,675	0
2403	Unob Bal: Unapportioned: Other	131	13	10,675	0
2500	Total budgetary resources		=====	=====	=====
		131	32,481	1,636,949	1,742,976

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-11/12-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	13,549	92,092	122,888	436,439
3040	Ob Bal: Outlays (gross)	-13,549	-30,833	-59,870	-119,348
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	61,260	63,018	317,091
3100	Obligated balance, end of year (net)	0	61,260	63,018	317,091

BA & O, Net

4000	Disc: Budget authority, gross	131	32,481	1,636,949	1,742,976
4010	Disc: Outlays from new authority	13,549	30,833	59,870	119,348
4020	Disc: Total outlays, gross	13,549	30,833	59,870	119,348
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-131	-32,468	-42,954	-84,804
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-13	-189	-430
4040	Disc: Offsets against gross BA and outlays (total)	-131	-32,481	-43,143	-85,234
4070	Disc: Budget authority, net	0	0	1,593,806	1,657,742
4080	Disc: Outlays, net	13,418	-1,648	16,727	34,114
4180	Budget authority, net (disc. and mand.)	0	0	1,593,806	1,657,742
4190	Outlays, net (disc. and mand.)	13,418	-1,648	16,727	34,114

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/12-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,181,660	1,181,660	1,181,660	1,181,660
1010	Unob Bal: Transferred to other accounts	0	-28,200	-28,200	-28,700
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,181,660	1,153,460	1,153,460	1,152,960
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,181,660	1,153,460	1,153,460	1,152,960

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	47,431	476,025	511,289	886,371
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		47,431	476,025	511,289	886,371
2201	Unob Bal: Apportioned: Avail in the current period	1,134,229	677,435	642,171	266,589
2500	Total budgetary resources	=====	=====	=====	=====
		1,181,660	1,153,460	1,153,460	1,152,960

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	47,431	476,025	511,289	886,371
3040	Ob Bal: Outlays (gross)	-470	-394,929	-403,811	-462,987
3090	Ob Bal: EOY: Unpaid obligations (gross)	46,961	81,096	107,477	423,383
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		46,961	81,096	107,477	423,383

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/12-1022
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	470	394,929	403,811	462,987
4020	Disc: Total outlays, gross		=====	=====	=====
		470	394,929	403,811	462,987
4080	Disc: Outlays, net		=====	=====	=====
		470	394,929	403,811	462,987
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		470	394,929	403,811	462,987

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/12-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,035	7,035	7,035	7,035
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,035	7,035	7,035	7,035
3040	Ob Bal: Outlays (gross)	-18	-48	-110	-51
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,017	6,987	6,925	6,984
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,017	6,987	6,925	6,984

BA & O, Net

4011	Disc: Outlays from balances	18	48	110	51
4020	Disc: Total outlays, gross		=====		
		18	48	110	51
4080	Disc: Outlays, net		=====		
		18	48	110	51
4190	Outlays, net (disc. and mand.)		=====		
		18	48	110	51

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/12-1022
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	534	534	534	534
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	0	0	-192	-192
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		534	534	342	342
<hr/>					
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		534	534	342	342

Status of Budgetary Resources

<u>2201</u>	<u>Unob Bal: Apportioned: Avail in the current period</u>	534	534	342	342
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		534	534	342	342

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/11-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	786,255	786,255	786,255	786,255
1011	Unob Bal: Transferred from other accounts	500	827	527	2,120
1021	Unob Bal: Recov of prior year unpaid obligations	171	605	1,452	1,528
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		786,927	787,688	788,234	789,902
1700	BA: Disc: Spending auth: Collected	148,819	388,727	445,821	495,215
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	789	1,000	18,074
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	163,300	107,828	45,898	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		312,119	497,345	492,719	513,290
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		312,119	497,345	492,719	513,290
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,099,046	1,285,032	1,280,953	1,303,192

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	75,378	55,554	241,836	889,065
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		75,378	55,554	241,836	889,065
2101	Reimbursable obs incurred: Category A (by quarter)	147,500	388,184	445,481	404,118
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		147,500	388,184	445,481	404,118
2201	Unob Bal: Apportioned: Avail in the current period	712,868	733,465	547,738	10,008
2203	Unob Bal: Apportioned: Anticipated	163,300	107,828	45,898	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,099,046	1,285,032	1,280,953	1,303,192

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/11-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	859,553	859,553	859,553	859,553
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		859,553	859,553	859,553	859,553
3030	Ob Bal: Obligations incurred: Unexpired accounts	222,878	443,739	687,318	1,293,184
3040	Ob Bal: Outlays (gross)	-70,722	-191,602	-400,900	-704,730
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	-789	-1,000	-18,074
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-171	-605	-1,452	-1,528
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,011,538	1,111,085	1,144,519	1,446,480
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	-789	-1,000	-18,074
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,011,538	1,110,296	1,143,519	1,428,405

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		312,119	497,345	492,719	513,290
4011	Disc: Outlays from balances	70,722	191,602	400,900	704,730
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		70,722	191,602	400,900	704,730
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-148,819	-388,727	-445,820	-495,214
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	-1	-1	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-148,819	-388,727	-445,821	-495,215
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-789	-1,000	-18,074
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	-789	-1,000	-18,074
4070	Disc: Budget authority, net	=====	=====	=====	
		163,300	107,828	45,898	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-78,098	-197,126	-44,921	209,514
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		163,300	107,828	45,898	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/11-1022
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-78,098	-197,126	-44,921	209,514

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/11-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	4	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		4	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		4	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		4	0	0	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	4	0	0	0
2500	Total budgetary resources		=====		
		4	0	0	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		4	0	0	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-4	0	0	0
4080	Disc: Outlays, net		=====		
		-4	0	0	0
4190	Outlays, net (disc. and mand.)		=====		
		-4	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/11-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	8,659
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	8,659
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	8,659

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	8,650
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	8,650
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	9
2500	Total budgetary resources		=====		=====
		0	0	0	8,659

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	8,650
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	8,650
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	8,650

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/11-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,323	4,323	4,323	4,323
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,323	4,323	4,323	4,323
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,323	4,323	4,323	4,323

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	201	538	3,504
2004	Direct obligations incurred (total)		=====		=====
		0	201	538	3,504
2201	Unob Bal: Apportioned: Avail in the current period	4,323	4,122	3,786	819
2500	Total budgetary resources	=====	=====	=====	=====
		4,323	4,323	4,323	4,323

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	488	488	488	488
3020	Obligated balance, start of year (net)		=====		
		488	488	488	488
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	201	538	3,504
3040	Ob Bal: Outlays (gross)	-43	-108	-356	-612
3090	Ob Bal: EOY: Unpaid obligations (gross)	445	581	670	3,381
3100	Obligated balance, end of year (net)		=====		=====
		445	581	670	3,381

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/11-1022
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	43	108	356	612
4020	Disc: Total outlays, gross		=====		
		43	108	356	612
4080	Disc: Outlays, net		=====		
		43	108	356	612
4190	Outlays, net (disc. and mand.)		=====		
		43	108	356	612

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/10-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,009	7,009	7,009	7,009
1010	Unob Bal: Transferred to other accounts	0	-20,575	-20,575	-20,575
1021	Unob Bal: Recov of prior year unpaid obligations	17,579	45,038	45,233	63,518
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,588	31,472	31,667	49,952
1700	BA: Disc: Spending auth: Collected	23	-26,206	-26,024	-37,075
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	11,138
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		23	-26,206	-26,024	-25,937
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23	-26,206	-26,024	-25,937
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,611	5,266	5,643	24,016

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	147	605	900	3,452
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		147	605	900	3,452
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	551
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	551
2403	Unob Bal: Unapportioned: Other	24,464	4,661	4,743	20,012
2500	Total budgetary resources	=====	=====	=====	=====
		24,611	5,266	5,643	24,016

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/10-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,239,492	1,239,492	1,239,492	1,239,492
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,239,492	1,239,492	1,239,492	1,239,492
3031	Ob Bal: Obligations incurred: Expired accounts	147	605	900	4,004
3040	Ob Bal: Outlays (gross)	-122,395	-224,275	-307,023	-400,355
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	-11,138
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,579	-45,038	-45,233	-63,518
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,099,665	970,785	888,137	779,623
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-11,138
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,099,665	970,785	888,137	768,485

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		23	-26,206	-26,024	-25,937
4011	Disc: Outlays from balances	122,395	224,275	307,023	400,355
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		122,395	224,275	307,023	400,355
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-23	26,206	26,024	37,075
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-23	26,206	26,024	37,075
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-11,138
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-11,138
4080	Disc: Outlays, net	=====	=====	=====	=====
		122,372	250,481	333,047	437,429
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		122,372	250,481	333,047	437,429

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/10-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,466	2,466	2,466	2,466
1021	Unob Bal: Recov of prior year unpaid obligations	5,041	6,081	6,936	8,476
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		7,507	8,547	9,402	10,942
1700	BA: Disc: Spending auth: Collected	1	3	4	4
1750	BA: Disc: Spending auth: Total		====		
		1	3	4	4
1900	Budget authority total (disc. and mand.)		====		
		1	3	4	4
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		7,508	8,550	9,406	10,946

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	57	389	461	645
2004	Direct obligations incurred (total)		====		
		57	389	461	645
2403	Unob Bal: Unapportioned: Other	7,451	8,161	8,945	10,301
2500	Total budgetary resources	====	====	====	====
		7,508	8,550	9,406	10,946

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/10-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	178,533	178,533	178,533	178,533
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		178,533	178,533	178,533	178,533
3031	Ob Bal: Obligations incurred: Expired accounts	57	389	461	645
3040	Ob Bal: Outlays (gross)	-14,683	-31,637	-50,219	-58,975
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,041	-6,081	-6,936	-8,476
3090	Ob Bal: EOY: Unpaid obligations (gross)	158,866	141,204	121,839	111,726
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		158,866	141,204	121,839	111,726

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	3	4	4
4011	Disc: Outlays from balances	14,683	31,637	50,219	58,975
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,683	31,637	50,219	58,975
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-3	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-3	-4	-4
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,681	31,633	50,215	58,971
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,681	31,633	50,215	58,971

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/10-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7	7	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		7	7	7	7
1700	BA: Disc: Spending auth: Collected	0	46	59	71
1750	BA: Disc: Spending auth: Total		=====		
		0	46	59	71
1900	Budget authority total (disc. and mand.)		=====		
		0	46	59	71
1910	Total budgetary resources (disc. and mand.)		=====		
		7	53	66	78

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	152	324	430	514
2004	Direct obligations incurred (total)		=====		
		152	324	430	514
2403	Unob Bal: Unapportioned: Other	-145	-271	-365	-437
2500	Total budgetary resources		=====		
		7	53	66	78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/10-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,182	2,182	2,182	2,182
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,182	2,182	2,182	2,182
3031	Ob Bal: Obligations incurred: Expired accounts	152	324	430	514
3040	Ob Bal: Outlays (gross)	-152	-324	-529	-1,492
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,182	2,182	2,084	1,204
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,182	2,182	2,084	1,204

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	46	59	71
4011	Disc: Outlays from balances	152	324	529	1,492
4020	Disc: Total outlays, gross		=====		=====
		152	324	529	1,492
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-46	-59	-71
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	-46	-59	-71
4080	Disc: Outlays, net		=====		=====
		152	278	470	1,422
4190	Outlays, net (disc. and mand.)		=====		=====
		152	278	470	1,422

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-04/10-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	35	35	35	35
1050	Unob Bal: Unobligated balance (total)		=====		
		35	35	35	35
1910	Total budgetary resources (disc. and mand.)		=====		
		35	35	35	35

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	35	35	35	35
2500	Total budgetary resources		=====		
		35	35	35	35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,052	1,052	1,052	1,052
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,052	1,052	1,052	1,052
3040	Ob Bal: Outlays (gross)	-982	-982	-982	-982
3090	Ob Bal: EOY: Unpaid obligations (gross)	71	71	71	71
3100	Obligated balance, end of year (net)		=====		
		71	71	71	71

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-04/10-1022
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	982	982	982	982
4020	Disc: Total outlays, gross		=====		
		982	982	982	982
4080	Disc: Outlays, net		=====		
		982	982	982	982
4190	Outlays, net (disc. and mand.)		=====		
		982	982	982	982

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /10-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	2	3
1750	BA: Disc: Spending auth: Total		=====		
		0	0	2	3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	2	3
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	2	3

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	2	3
2500	Total budgetary resources		=====		
		0	0	2	3

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	2	3
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-2	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-2	-3
4080	Disc: Outlays, net		=====		
		0	0	-2	-3
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-2	-3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/09-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-782	-782	-782	-782
1010	Unob Bal: Transferred to other accounts	0	0	-521	-521
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,143	6,942	8,806
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		-782	361	5,640	7,503
1700	BA: Disc: Spending auth: Collected	231	403	783	850
1750	BA: Disc: Spending auth: Total		=====		
		231	403	783	850
1900	Budget authority total (disc. and mand.)		=====		
		231	403	783	850
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		-550	764	6,423	8,353

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	9,050	9,078	7,531
2004	Direct obligations incurred (total)		=====	=====	=====
		0	9,050	9,078	7,531
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1,613
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	1,613
2403	Unob Bal: Unapportioned: Other	-550	-8,286	-2,655	-792
2500	Total budgetary resources		=====	=====	=====
		-550	764	6,423	8,353

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/09-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	545,530	545,530	545,530	545,530
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		545,530	545,530	545,530	545,530
3031	Ob Bal: Obligations incurred: Expired accounts	0	9,050	9,078	9,145
3040	Ob Bal: Outlays (gross)	-78,751	-144,138	-226,650	-277,933
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,143	-6,942	-8,806
3090	Ob Bal: EOY: Unpaid obligations (gross)	466,779	409,299	321,016	267,937
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		466,779	409,299	321,016	267,937

BA & O, Net

4000	Disc: Budget authority, gross	231	403	783	850
4011	Disc: Outlays from balances	78,751	144,138	226,650	277,933
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		78,751	144,138	226,650	277,933
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-231	-403	-783	-850
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-231	-403	-783	-850
4080	Disc: Outlays, net	=====	=====	=====	=====
		78,519	143,735	225,866	277,082
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		78,519	143,735	225,866	277,082

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/09-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,461	2,461	2,461	2,461
1021	Unob Bal: Recov of prior year unpaid obligations	334	836	852	3,490
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,795	3,297	3,312	5,951
1700	BA: Disc: Spending auth: Collected	194	496	810	1,026
1750	BA: Disc: Spending auth: Total		=====		=====
		194	496	810	1,026
1900	Budget authority total (disc. and mand.)		=====		=====
		194	496	810	1,026
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,989	3,793	4,122	6,977

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	216	1,571	1,579	1,784
2004	Direct obligations incurred (total)		=====	=====	=====
		216	1,571	1,579	1,784
2403	Unob Bal: Unapportioned: Other	2,773	2,222	2,543	5,193
2500	Total budgetary resources	=====	=====	=====	=====
		2,989	3,793	4,122	6,977

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/09-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	77,474	77,474	77,474	77,474
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		77,474	77,474	77,474	77,474
3031	Ob Bal: Obligations incurred: Expired accounts	216	1,571	1,579	1,784
3040	Ob Bal: Outlays (gross)	-5,765	-12,436	-19,366	-24,584
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-334	-836	-852	-3,490
3090	Ob Bal: EOY: Unpaid obligations (gross)	71,591	65,773	58,836	51,184
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		71,591	65,773	58,836	51,184

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		194	496	810	1,026
4011	Disc: Outlays from balances	5,765	12,436	19,366	24,584
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,765	12,436	19,366	24,584
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-194	-495	-810	-1,026
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-194	-496	-810	-1,026
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,571	11,940	18,555	23,558
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,571	11,940	18,555	23,558

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-04/09-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11	11	11	11
1050	Unob Bal: Unobligated balance (total)		=====		
		11	11	11	11
1910	Total budgetary resources (disc. and mand.)		=====		
		11	11	11	11

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	11	11	11	11
2500	Total budgetary resources		=====		
		11	11	11	11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,926	3,926	3,926	3,926
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,926	3,926	3,926	3,926
3040	Ob Bal: Outlays (gross)	-406	-641	-786	-834
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,521	3,285	3,141	3,092
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,521	3,285	3,141	3,092

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-04/09-1022
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	406	641	786	834
4020	Disc: Total outlays, gross		=====		
		406	641	786	834
4080	Disc: Outlays, net		=====		
		406	641	786	834
4190	Outlays, net (disc. and mand.)		=====		
		406	641	786	834

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /09-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	175,778	175,778	175,778	175,778
1021	Unob Bal: Recov of prior year unpaid obligations	5,945	21,814	22,051	46,888
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		181,723	197,592	197,829	222,666
1700	BA: Disc: Spending auth: Collected	0	0	0	28
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	28
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	28
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		181,723	197,592	197,829	222,695

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,144	16,055	16,378	32,010
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,144	16,055	16,378	32,010
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	374
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	374
2403	Unob Bal: Unapportioned: Other	177,579	181,537	181,451	190,311
2500	Total budgetary resources	=====	=====	=====	=====
		181,723	197,592	197,829	222,695

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /09-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,514	4,514	4,514	4,514
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,514	4,514	4,514	4,514
3031	Ob Bal: Obligations incurred: Expired accounts	4,144	16,055	16,378	32,384
3040	Ob Bal: Outlays (gross)	-33,277	-43,747	-55,410	-64,925
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,945	-21,814	-22,051	-46,888
3090	Ob Bal: EOY: Unpaid obligations (gross)	-30,564	-44,991	-56,569	-74,915
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-30,564	-44,991	-56,569	-74,915

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	28
4011	Disc: Outlays from balances	33,277	43,747	55,410	64,925
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		33,277	43,747	55,410	64,925
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-28
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-28
4080	Disc: Outlays, net	=====	=====	=====	=====
		33,277	43,746	55,410	64,897
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		33,277	43,746	55,410	64,897

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/08-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	72,463	72,463	72,463	72,463
1021	Unob Bal: Recov of prior year unpaid obligations	0	73	73	410
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		72,463	72,536	72,536	72,873
1700	BA: Disc: Spending auth: Collected	5	1,145	2,785	3,124
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		5	1,145	2,785	3,124
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		5	1,145	2,785	3,124
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		72,469	73,681	75,320	75,997

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	204	2,580	2,879	2,247
2004	Direct obligations incurred (total)		=====	=====	=====
		204	2,580	2,879	2,247
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	970
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	970
2403	Unob Bal: Unapportioned: Other	72,265	71,101	72,442	72,780
2500	Total budgetary resources	=====	=====	=====	=====
		72,469	73,681	75,320	75,997

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/08-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	62,896	62,896	62,896	62,896
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		62,896	62,896	62,896	62,896
3031	Ob Bal: Obligations incurred: Expired accounts	204	2,580	2,879	3,217
3040	Ob Bal: Outlays (gross)	-14,377	-26,895	-31,755	-37,308
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-73	-73	-410
3090	Ob Bal: EOY: Unpaid obligations (gross)	48,723	38,508	33,947	28,395
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		48,723	38,508	33,947	28,395

BA & O, Net

4000	Disc: Budget authority, gross	5	1,145	2,785	3,124
4011	Disc: Outlays from balances	14,377	26,895	31,755	37,308
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,377	26,895	31,755	37,308
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5	-1,145	-2,785	-3,124
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	-1,145	-2,785	-3,124
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,371	25,751	28,970	34,185
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,371	25,751	28,970	34,185

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/08-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,457	4,457	4,457	4,457
1021	Unob Bal: Recov of prior year unpaid obligations	0	122	122	3,401
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,457	4,580	4,580	7,859
1700	BA: Disc: Spending auth: Collected	657	1,313	1,313	1,977
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		657	1,313	1,313	1,977
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		657	1,313	1,313	1,977
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,114	5,893	5,893	9,836

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,313	1,313	1,321	1,985
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,313	1,313	1,321	1,985
2403	Unob Bal: Unapportioned: Other	3,801	4,580	4,572	7,851
2500	Total budgetary resources	=====	=====	=====	=====
		5,114	5,893	5,893	9,836

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/08-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	73,514	73,514	73,514	73,514
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		73,514	73,514	73,514	73,514
3031	Ob Bal: Obligations incurred: Expired accounts	1,313	1,313	1,321	1,985
3040	Ob Bal: Outlays (gross)	-3,088	-6,275	-8,223	-9,650
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-122	-122	-3,401
3090	Ob Bal: EOY: Unpaid obligations (gross)	71,739	68,430	66,490	62,447
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		71,739	68,430	66,490	62,447

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		657	1,313	1,313	1,977
4011	Disc: Outlays from balances	3,088	6,275	8,223	9,650
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,088	6,275	8,223	9,650
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-657	-1,313	-1,313	-1,977
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-657	-1,313	-1,313	-1,977
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,431	4,962	6,910	7,673
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,431	4,962	6,910	7,673

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-03/08-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	300	300	300	300
1050	Unob Bal: Unobligated balance (total)		=====		
		300	300	300	300
1910	Total budgetary resources (disc. and mand.)		=====		
		300	300	300	300

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	300	300	300	300
2500	Total budgetary resources		=====		
		300	300	300	300

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/07-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	111,227	111,227	111,227	111,227
1021	Unob Bal: Recov of prior year unpaid obligations	0	300	300	629
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		111,227	111,527	111,527	111,856
1700	BA: Disc: Spending auth: Collected	9	311	311	348
1750	BA: Disc: Spending auth: Total	9	=====	311	348
		9	311	311	348
1900	Budget authority total (disc. and mand.)	9	=====	311	348
		9	311	311	348
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		111,236	111,838	111,838	112,205

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	605	605	642
2004	Direct obligations incurred (total)	0	=====	605	642
		0	605	605	642
2403	Unob Bal: Unapportioned: Other	111,236	111,233	111,233	111,563
2500	Total budgetary resources	=====	=====	=====	=====
		111,236	111,838	111,838	112,205

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/07-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-24,228	-24,228	-24,228	-24,228
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-24,228	-24,228	-24,228	-24,228
3031	Ob Bal: Obligations incurred: Expired accounts	0	605	605	642
3040	Ob Bal: Outlays (gross)	-1,696	-3,037	-4,324	-6,867
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-300	-300	-629
3090	Ob Bal: EOY: Unpaid obligations (gross)	-25,923	-26,959	-28,246	-31,083
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-25,923	-26,959	-28,246	-31,083

BA & O, Net

4000	Disc: Budget authority, gross	9	311	311	348
4011	Disc: Outlays from balances	1,696	3,037	4,324	6,867
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,696	3,037	4,324	6,867
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9	-311	-311	-348
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9	-311	-311	-348
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,687	2,726	4,013	6,519
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,687	2,726	4,013	6,519

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/07-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-4,583	-4,583	-4,583	-4,583
1021	Unob Bal: Recov of prior year unpaid obligations	0	370	370	672
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		-4,583	-4,213	-4,213	-3,911
1700	BA: Disc: Spending auth: Collected	0	14	165	165
1750	BA: Disc: Spending auth: Total	0	====	165	165
		0	14	165	165
1900	Budget authority total (disc. and mand.)	0	====	165	165
		0	14	165	165
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		-4,583	-4,199	-4,048	-3,746

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	167	167
2004	Direct obligations incurred (total)	0	====	167	167
		0	0	167	167
2403	Unob Bal: Unapportioned: Other	-4,583	-4,199	-4,215	-3,913
2500	Total budgetary resources	====	====	====	====
		-4,583	-4,199	-4,048	-3,746

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/07-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	46,500	46,500	46,500	46,500
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		46,500	46,500	46,500	46,500
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	167	167
3040	Ob Bal: Outlays (gross)	-2,417	-4,505	-6,013	-13,455
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-370	-370	-672
3090	Ob Bal: EOY: Unpaid obligations (gross)	44,083	41,625	40,284	32,540
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		44,083	41,625	40,284	32,540

BA & O, Net

4000	Disc: Budget authority, gross	0	14	165	165
4011	Disc: Outlays from balances	2,417	4,505	6,013	13,455
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,417	4,505	6,013	13,455
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-14	-165	-165
4040	Disc: Offsets against gross BA and outlays (total)	0	-14	-165	-165
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,417	4,491	5,848	13,290
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,417	4,491	5,848	13,290

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-02/07-1022
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	801	801	801	801
3020	Obligated balance, start of year (net)		=====		
		801	801	801	801
3040	Ob Bal: Outlays (gross)	-182	-297	-355	-399
3090	Ob Bal: EOY: Unpaid obligations (gross)	619	505	446	403
3100	Obligated balance, end of year (net)		=====		
		619	505	446	403

BA & O, Net

4011	Disc: Outlays from balances	182	297	355	399
4020	Disc: Total outlays, gross		=====		
		182	297	355	399
4080	Disc: Outlays, net		=====		
		182	297	355	399
4190	Outlays, net (disc. and mand.)		=====		
		182	297	355	399

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/06-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	54,129	54,129	54,129	54,129
1010	Unob Bal: Transferred to other accounts	0	0	0	-55,509
1021	Unob Bal: Recov of prior year unpaid obligations	0	9	9	5,632
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		54,129	54,138	54,138	4,251
1700	BA: Disc: Spending auth: Collected	2	2	22	-4,251
1750	BA: Disc: Spending auth: Total		=====		=====
		2	2	22	-4,251
1900	Budget authority total (disc. and mand.)		=====		=====
		2	2	22	-4,251
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		54,130	54,139	54,160	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3	3	23	0
2004	Direct obligations incurred (total)		=====		
		3	3	23	0
2403	Unob Bal: Unapportioned: Other	54,127	54,136	54,136	0
2500	Total budgetary resources	=====	=====	=====	
		54,130	54,139	54,160	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/06-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,632	5,632	5,632	5,632
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,632	5,632	5,632	5,632
3031	Ob Bal: Obligations incurred: Expired accounts	3	3	23	0
3040	Ob Bal: Outlays (gross)	-551	-976	-1,340	0
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-9	-9	-5,632
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,083	4,650	4,306	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,083	4,650	4,306	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		2	2	22	-4,251
4011	Disc: Outlays from balances	551	976	1,340	0
4020	Disc: Total outlays, gross		=====	=====	
		551	976	1,340	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-2	-22	4,251
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-2	-2	-22	4,251
4080	Disc: Outlays, net		=====	=====	=====
		550	974	1,318	4,251
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		550	974	1,318	4,251

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-04/06-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,156	14,156	14,156	14,156
1010	Unob Bal: Transferred to other accounts	0	0	0	-8,949
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	-5,135
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		14,156	14,156	14,156	72
1700	BA: Disc: Spending auth: Collected	0	11	11	-72
1750	BA: Disc: Spending auth: Total		=====		
		0	11	11	-72
1900	Budget authority total (disc. and mand.)		=====		
		0	11	11	-72
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		14,156	14,167	14,167	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	11	99	0
2004	Direct obligations incurred (total)		=====		
		0	11	99	0
2403	Unob Bal: Unapportioned: Other	14,156	14,156	14,069	0
2500	Total budgetary resources	=====	=====	=====	
		14,156	14,167	14,167	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-04/06-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,377	1,377	1,377	1,377
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,377	1,377	1,377	1,377
3031	Ob Bal: Obligations incurred: Expired accounts	0	11	99	0
3040	Ob Bal: Outlays (gross)	-1,622	-2,361	-3,708	-6,512
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	5,135
3090	Ob Bal: EOY: Unpaid obligations (gross)	-245	-972	-2,233	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-245	-972	-2,233	0

BA & O, Net

4000	Disc: Budget authority, gross	0	11	11	-72
4011	Disc: Outlays from balances	1,622	2,361	3,708	6,512
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,622	2,361	3,708	6,512
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-11	-11	72
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-11	-11	72
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,622	2,350	3,697	6,585
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,622	2,350	3,697	6,585

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /01-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-6	-6	-6	-6
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-6	-6	-6	-6
1700	BA: Disc: Spending auth: Collected	0	0	0	6
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	6
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	6
1910	Total budgetary resources (disc. and mand.)		=====		
		-6	-6	-6	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-6	-6	-6	0
2500	Total budgetary resources		=====		
		-6	-6	-6	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	6
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-6
4080	Disc: Outlays, net		=====		
		0	0	0	-6
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-6

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 20-11- /X -1022
 FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	313	313	313	313
1050	Unob Bal: Unobligated balance (total)		=====		
		313	313	313	313
1100	BA: Disc: Appropriation	310	310	0	0
1160	BA: Disc: Appropriation (total)		=====		
		310	310	0	0
1900	Budget authority total (disc. and mand.)		=====		
		310	310	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		623	623	313	313

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	623	623	313	313
2500	Total budgetary resources		=====		
		623	623	313	313

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		310	310	0	0
4070	Disc: Budget authority, net		=====		
		310	310	0	0
4180	Budget authority, net (disc. and mand.)		=====		
		310	310	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, International Narcotics Control and Law Enforceme
 Treasury Account:
 Budget Account Id: 014-25-1022 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,469,927	2,469,927	2,469,927	2,469,927
1010	Unob Bal: Transferred to other accounts	-500	-49,275	-120,379	-206,239
1011	Unob Bal: Transferred from other accounts	500	21,402	92,206	167,764
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	20,054
1021	Unob Bal: Recov of prior year unpaid obligations	29,072	76,393	84,341	138,319
1029	Unob Bal: Other balances withdrawn	0	0	0	-64,458
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,498,999	2,518,447	2,526,095	2,525,367
1100	BA: Disc: Appropriation	1,597,310	1,597,310	1,597,724	1,597,724
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,593,806	-1,657,742
1121	BA: Disc: Approps transferred from other accounts	0	0	1,593,806	1,721,677
1130	BA: Disc: Appropriations permanently reduced	0	0	-9,661	-10,385
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-724	0
1134	BA: Disc: Appropriations precluded from obligation	-1,317,046	-1,507,261	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		280,264	90,049	1,587,339	1,651,275
1700	BA: Disc: Spending auth: Collected	150,077	398,747	469,205	547,393
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	789	1,000	29,212
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	163,300	107,828	45,898	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		313,377	507,364	516,103	576,605
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		593,641	597,413	2,103,443	2,227,880
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,092,640	3,115,860	4,629,538	4,753,246

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, International Narcotics Control and Law Enforceme
 Treasury Account:
 Budget Account Id: 014-25-1022 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	142,464	623,898	891,778	2,232,509
2104	Reimbursable obligations incurred (total)	147,631	420,666	488,624	478,650
2201	Unob Bal: Apportioned: Avail in the current period	2,176,333	1,524,098	2,755,998	1,628,870
2203	Unob Bal: Apportioned: Anticipated	163,169	107,815	35,223	0
2403	Unob Bal: Unapportioned: Other	463,043	439,384	457,915	413,217
2500	Total budgetary resources	=====	=====	=====	=====
		3,092,640	3,115,860	4,629,538	4,753,246

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,160,340	3,160,340	3,160,340	3,160,340
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,160,340	3,160,340	3,160,340	3,160,340
3030	Ob Bal: Obligations incurred: Unexpired accounts	283,858	1,012,058	1,346,482	2,656,672
3031	Ob Bal: Obligations incurred: Expired accounts	6,237	32,506	33,920	54,487
3040	Ob Bal: Outlays (gross)	-371,074	-1,133,791	-1,598,951	-2,215,079
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-789	-1,000	-18,074
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	-11,138
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-173	-607	-1,453	-1,530
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-28,900	-75,787	-82,888	-136,789
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,050,288	2,994,719	2,857,450	3,518,101
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-789	-1,000	-29,212
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,050,288	2,993,930	2,856,450	3,488,889

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, International Narcotics Control and Law Enforceme
 Treasury Account:
 Budget Account Id: 014-25-1022 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		593,641	597,413	2,103,443	2,227,880
4010	Disc: Outlays from new authority	13,556	30,835	59,898	119,348
4011	Disc: Outlays from balances	357,518	1,102,956	1,539,054	2,095,731
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		371,074	1,133,791	1,598,951	2,215,079
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-150,077	-398,733	-469,015	-546,961
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-14	-190	-432
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-150,077	-398,747	-469,205	-547,393
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-789	-1,000	-18,074
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-11,138
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-789	-1,000	-29,212
4070	Disc: Budget authority, net	=====	=====	=====	=====
		443,564	197,877	1,633,237	1,651,275
4080	Disc: Outlays, net	=====	=====	=====	=====
		220,997	735,044	1,129,746	1,667,686
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		443,564	197,877	1,633,237	1,651,275
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		220,997	735,044	1,129,746	1,667,686

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Andean Counterdrug Programs
 Treasury Account: Andean Counterdrug Programs
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- - /X -1154
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,903	4,903	4,903	4,903
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,903	4,903	4,903	4,903
1700	BA: Disc: Spending auth: Collected	2,035	1,624	561	140
1750	BA: Disc: Spending auth: Total	=====	=====		
		2,035	1,624	561	140
1900	Budget authority total (disc. and mand.)	=====	=====		
		2,035	1,624	561	140
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,938	6,528	5,464	5,043

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	6,938	6,528	5,464	5,043
2500	Total budgetary resources	=====	=====	=====	=====
		6,938	6,528	5,464	5,043

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,884	20,884	20,884	20,884
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		20,884	20,884	20,884	20,884
3090	Ob Bal: EOY: Unpaid obligations (gross)	20,884	20,884	20,884	20,884
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		20,884	20,884	20,884	20,884

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- - /X -1154
FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====		
		2,035	1,624	561	140
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,035	-1,624	-561	-140
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-2,035	-1,624	-561	-140
4080	Disc: Outlays, net	=====	=====		
		-2,035	-1,624	-561	-140
4190	Outlays, net (disc. and mand.)	=====	=====		
		-2,035	-1,624	-561	-140

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -09/11-1154
FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	0	0	0	12
2004	Direct obligations incurred (total)		=====		
		0	0	0	12
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-12
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	12
3040	Ob Bal: Outlays (gross)	0	0	0	-12
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	12
4020	Disc: Total outlays, gross		=====		
		0	0	0	12
4080	Disc: Outlays, net		=====		
		0	0	0	12
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	12

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Andean Counterdrug Programs
 Treasury Account: Andean Counterdrug Programs
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -05/11-1154
 FACTS II User: (843) 308-5290 /almazann@state.gov

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

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,096	3,096	3,096	3,096
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,096	3,096	3,096	3,096
3030	Ob Bal: Obligations incurred: Unexpired accounts	2	2	0	0
3040	Ob Bal: Outlays (gross)	-411	-728	-2,246	-2,425
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,688	2,370	850	671
3100	Obligated balance, end of year (net)	=====	=====		
		2,688	2,370	850	671

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -05/11-1154
FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	411	728	2,246	2,425
4020	Disc: Total outlays, gross		=====	=====	=====
		411	728	2,246	2,425
4080	Disc: Outlays, net		=====	=====	=====
		411	728	2,246	2,425
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		411	728	2,246	2,425

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Andean Counterdrug Programs
 Treasury Account: Andean Counterdrug Programs
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -09/10-1154
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,560	1,560	1,560	1,560
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,560	1,560	1,560	1,560
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,560	1,560	1,560	1,560

Status of Budgetary Resources

2002	All Programs	0	0	17	43
2004	Direct obligations incurred (total)		=====		
		0	0	17	43
2403	Unob Bal: Unapportioned: Other	1,560	1,560	1,543	1,516
2500	Total budgetary resources	=====	=====	=====	=====
		1,560	1,560	1,560	1,560

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	217,866	217,866	217,866	217,866
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		217,866	217,866	217,866	217,866
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	17	43
3040	Ob Bal: Outlays (gross)	-33,460	-57,168	-68,752	-86,994
3090	Ob Bal: EOY: Unpaid obligations (gross)	184,406	160,698	149,131	130,916
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		184,406	160,698	149,131	130,916

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Andean Counterdrug Programs
 Treasury Account: Andean Counterdrug Programs
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -09/10-1154
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	33,460	57,168	68,752	86,994
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		33,460	57,168	68,752	86,994
4080	Disc: Outlays, net	=====	=====	=====	=====
		33,460	57,168	68,752	86,994
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		33,460	57,168	68,752	86,994

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Andean Counterdrug Programs
 Treasury Account: Andean Counterdrug Programs
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -08/10-1154
 FACTS II User: (843) 308-5290 /almazann@state.gov

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

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	65,746	65,746	65,746	65,746
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		65,746	65,746	65,746	65,746
3040	Ob Bal: Outlays (gross)	-7,599	-14,834	-23,063	-29,099
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	58,147	50,912	42,683	36,646
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		58,147	50,912	42,683	36,646

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -08/10-1154
FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	7,599	14,834	23,063	29,099
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,599	14,834	23,063	29,099
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,599	14,834	23,063	29,099
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,599	14,834	23,063	29,099

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Andean Counterdrug Programs
 Treasury Account: Andean Counterdrug Programs
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -04/10-1154
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17	17	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		17	17	17	17
1910	Total budgetary resources (disc. and mand.)		=====		
		17	17	17	17

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	17	17	17	17
2500	Total budgetary resources		=====		
		17	17	17	17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	390	390	390	390
3020	Obligated balance, start of year (net)		=====		
		390	390	390	390
3040	Ob Bal: Outlays (gross)	-10	-41	-75	-162
3090	Ob Bal: EOY: Unpaid obligations (gross)	380	349	315	228
3100	Obligated balance, end of year (net)		=====		
		380	349	315	228

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -04/10-1154
FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	10	41	75	162
4020	Disc: Total outlays, gross		=====		
		10	41	75	162
4080	Disc: Outlays, net		=====		
		10	41	75	162
4190	Outlays, net (disc. and mand.)		=====		
		10	41	75	162

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Andean Counterdrug Programs
 Treasury Account: Andean Counterdrug Programs
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -07/09-1154
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-1,212	-1,212	-1,212	-1,212
1021	Unob Bal: Recov of prior year unpaid obligations	0	250	250	250
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		-1,212	-962	-962	-962
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		-1,212	-962	-962	-962

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-1,212	-962	-962	-962
2500	Total budgetary resources	=====	=====		
		-1,212	-962	-962	-962

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	75,422	75,422	75,422	75,422
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		75,422	75,422	75,422	75,422
3040	Ob Bal: Outlays (gross)	-16,153	-26,023	-36,908	-47,964
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-250	-250	-250
3090	Ob Bal: EOY: Unpaid obligations (gross)	59,269	49,148	38,264	27,208
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		59,269	49,148	38,264	27,208

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -07/09-1154
FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	16,153	26,023	36,908	47,964
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,153	26,023	36,908	47,964
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,153	26,023	36,908	47,964
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,153	26,023	36,908	47,964

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Andean Counterdrug Programs
 Treasury Account: Andean Counterdrug Programs
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -06/08-1154
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,339	5,339	5,339	5,339
1021	Unob Bal: Recov of prior year unpaid obligations	58	58	58	58
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,396	5,396	5,396	5,396
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,396	5,396	5,396	5,396

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,396	5,396	5,396	5,396
2500	Total budgetary resources	=====	=====	=====	=====
		5,396	5,396	5,396	5,396

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	26,720	26,720	26,720	26,720
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		26,720	26,720	26,720	26,720
3040	Ob Bal: Outlays (gross)	-2,818	-4,252	-5,560	-8,068
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-58	-58	-58	-58
3090	Ob Bal: EOY: Unpaid obligations (gross)	23,845	22,411	21,102	18,594
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		23,845	22,411	21,102	18,594

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -06/08-1154
FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,818	4,252	5,560	8,068
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,818	4,252	5,560	8,068
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,818	4,252	5,560	8,068
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,818	4,252	5,560	8,068

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Andean Counterdrug Programs
 Treasury Account: Andean Counterdrug Programs
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -05/07-1154
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-1,823	-1,823	-1,823	-1,823
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-1,823	-1,823	-1,823	-1,823
1700	BA: Disc: Spending auth: Collected	227	-10	-10	-10
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		227	-10	-10	-10
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		227	-10	-10	-10
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-1,596	-1,833	-1,833	-1,833

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-1,596	-1,833	-1,833	-1,833
2500	Total budgetary resources	=====	=====	=====	=====
		-1,596	-1,833	-1,833	-1,833

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	27,843	27,843	27,843	27,843
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		27,843	27,843	27,843	27,843
3040	Ob Bal: Outlays (gross)	0	-540	-1,895	-4,468
3090	Ob Bal: EOY: Unpaid obligations (gross)	27,843	27,302	25,948	23,375
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		27,843	27,302	25,948	23,375

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Andean Counterdrug Programs
 Treasury Account: Andean Counterdrug Programs
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -05/07-1154
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	227	=====	=====	=====
			-10	-10	-10
4011	Disc: Outlays from balances	0	540	1,895	4,468
4020	Disc: Total outlays, gross	0	=====	=====	=====
			540	1,895	4,468
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-227	10	10	10
4040	Disc: Offsets against gross BA and outlays (total)	-227	=====		
			10	10	10
4080	Disc: Outlays, net	-227	=====	=====	=====
			550	1,905	4,478
4190	Outlays, net (disc. and mand.)	-227	=====	=====	=====
			550	1,905	4,478

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Andean Counterdrug Programs
 Treasury Account: Andean Counterdrug Programs
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -04/06-1154
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-6	-6	-6	-6
1010	Unob Bal: Transferred to other accounts	0	0	0	119
1050	Unob Bal: Unobligated balance (total)	-6	=====	-6	113
1910	Total budgetary resources (disc. and mand.)	-6	=====	-6	113

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-6	-6	-6	113
2500	Total budgetary resources	-6	=====	-6	113

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,615	3,615	3,615	3,615
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,615	3,615	3,615	3,615
3040	Ob Bal: Outlays (gross)	-4,680	-5,378	-4,612	-5,126
3090	Ob Bal: EOY: Unpaid obligations (gross)	-1,066	-1,764	-997	-1,512
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-1,066	-1,764	-997	-1,512

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -04/06-1154
FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4,680	5,378	4,612	5,126
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,680	5,378	4,612	5,126
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,680	5,378	4,612	5,126
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,680	5,378	4,612	5,126

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Andean Counterdrug Programs
 Treasury Account: Andean Counterdrug Programs
 Budget Account Id: 014-25-1154 Treasury Account Id: 72-19- /X -1154
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,351	2,351	2,351	2,351
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,351	2,351	2,352	2,352
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,351	2,351	2,352	2,352

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-1	0	0
2004	Direct obligations incurred (total)	0	=====	0	0
		0	-1	0	0
2201	Unob Bal: Apportioned: Avail in the current period	1,926	1,927	1,927	1,927
2403	Unob Bal: Unapportioned: Other	425	425	425	425
2500	Total budgetary resources	=====	=====	=====	=====
		2,351	2,351	2,352	2,352

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,577	3,577	3,577	3,577
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5	-5	-5	-5
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,572	3,572	3,572	3,572
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	-1	0	0
3040	Ob Bal: Outlays (gross)	5	-3,890	-3,857	-3,933
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,582	-314	-282	-358
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5	-5	-5	-5
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,577	-319	-286	-362

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19- /X -1154
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-5	3,890	3,857	3,933
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-5	3,890	3,857	3,933
4080	Disc: Outlays, net	=====	=====	=====	=====
		-5	3,890	3,857	3,933
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-5	3,890	3,857	3,933

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-08/10-1154
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3040	Ob Bal: Outlays (gross)	0	-1	-1	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	-1	0
3100	Obligated balance, end of year (net)	0	=====	=====	0
			0	-1	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	1	1	0
4020	Disc: Total outlays, gross	0	=====	1	0
			1	1	0
4080	Disc: Outlays, net	0	=====	1	0
			1	1	0
4190	Outlays, net (disc. and mand.)	0	=====	1	0
			1	1	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Andean Counterdrug Programs
 Treasury Account: Andean Counterdrug Programs
 Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-07/09-1154
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	373	373	373	373
1050	Unob Bal: Unobligated balance (total)		=====		
		373	373	373	373
1910	Total budgetary resources (disc. and mand.)		=====		
		373	373	373	373

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-8
2004	Direct obligations incurred (total)		=====		
		0	0	0	-8
2403	Unob Bal: Unapportioned: Other	373	373	373	381
2500	Total budgetary resources		=====		
		373	373	373	373

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,375	4,375	4,375	4,375
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,375	4,375	4,375	4,375
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	-8
3040	Ob Bal: Outlays (gross)	-702	-1,476	-2,606	-2,873
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,673	2,899	1,768	1,493
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,673	2,899	1,768	1,493

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-07/09-1154
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	702	1,476	2,606	2,873
4020	Disc: Total outlays, gross		=====	=====	=====
		702	1,476	2,606	2,873
4080	Disc: Outlays, net		=====	=====	=====
		702	1,476	2,606	2,873
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		702	1,476	2,606	2,873

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Andean Counterdrug Programs
 Treasury Account: Andean Counterdrug Programs
 Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-06/08-1154
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	530	530	530	530
1050	Unob Bal: Unobligated balance (total)		=====		
		530	530	530	530
1910	Total budgetary resources (disc. and mand.)		=====		
		530	530	530	530

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-7	-7	-7
2004	Direct obligations incurred (total)		=====		
		0	-7	-7	-7
2403	Unob Bal: Unapportioned: Other	530	536	536	536
2500	Total budgetary resources		=====		
		530	530	530	530

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,582	1,582	1,582	1,582
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,582	1,582	1,582	1,582
3031	Ob Bal: Obligations incurred: Expired accounts	0	-7	-7	-7
3040	Ob Bal: Outlays (gross)	67	67	248	-103
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,649	1,642	1,823	1,473
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,649	1,642	1,823	1,473

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-06/08-1154
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-67	-67	-248	103
4020	Disc: Total outlays, gross	=====	=====	=====	
		-67	-67	-248	103
4080	Disc: Outlays, net	=====	=====	=====	
		-67	-67	-248	103
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-67	-67	-248	103

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Andean Counterdrug Programs
 Treasury Account: Andean Counterdrug Programs
 Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-05/07-1154
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	863	863	863	863
1050	Unob Bal: Unobligated balance (total)		=====		
		863	863	863	863
1910	Total budgetary resources (disc. and mand.)		=====		
		863	863	863	863

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	863	863	863	863
2500	Total budgetary resources		=====		
		863	863	863	863

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,745	5,745	5,745	5,745
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,745	5,745	5,745	5,745
3040	Ob Bal: Outlays (gross)	-1,723	-2,419	-8,940	-5,172
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,022	3,326	-3,195	573
3100	Obligated balance, end of year (net)	=====	=====	=====	
		4,022	3,326	-3,195	573

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-05/07-1154
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,723	2,419	8,940	5,172
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,723	2,419	8,940	5,172
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,723	2,419	8,940	5,172
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,723	2,419	8,940	5,172

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Andean Counterdrug Programs
 Treasury Account: Andean Counterdrug Programs
 Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-04/06-1154
 FACTS II User: Alfred Buck / (202) 567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	775	775	775	775
1010	Unob Bal: Transferred to other accounts	0	0	0	-119
1050	Unob Bal: Unobligated balance (total)	775	775	775	656
1910	Total budgetary resources (disc. and mand.)	775	775	775	656

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-6	-6	656
2004	Direct obligations incurred (total)	0	-6	-6	656
2403	Unob Bal: Unapportioned: Other	775	781	781	0
2500	Total budgetary resources	775	775	775	656

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,615	1,615	1,615	1,615
3020	Obligated balance, start of year (net)	1,615	1,615	1,615	1,615
3031	Ob Bal: Obligations incurred: Expired accounts	0	-6	-6	656
3040	Ob Bal: Outlays (gross)	1	-1,952	-1,941	-2,271
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,616	-342	-332	0
3100	Obligated balance, end of year (net)	1,616	-342	-332	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Andean Counterdrug Programs
 Treasury Account: Andean Counterdrug Programs
 Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-04/06-1154
 FACTS II User: Alfred Buck / (202) 567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-1	1,952	1,941	2,271
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-1	1,952	1,941	2,271
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1	1,952	1,941	2,271
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1	1,952	1,941	2,271

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, Andean Counterdrug Programs
 Treasury Account:
 Budget Account Id: 014-25-1154 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,672	13,672	13,672	13,672
1021	Unob Bal: Recov of prior year unpaid obligations	58	308	311	311
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,730	13,981	13,983	13,983
1700	BA: Disc: Spending auth: Collected	2,262	1,614	551	130
1750	BA: Disc: Spending auth: Total	=====	=====		
		2,262	1,614	551	130
1900	Budget authority total (disc. and mand.)	=====	=====		
		2,262	1,614	551	130
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,992	15,595	14,534	14,113

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2	-12	5	697
2201	Unob Bal: Apportioned: Avail in the current period	8,864	8,455	7,394	6,960
2403	Unob Bal: Unapportioned: Other	7,126	7,152	7,136	6,456
2500	Total budgetary resources	=====	=====	=====	=====
		15,992	15,595	14,534	14,113

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, Andean Counterdrug Programs
 Treasury Account:
 Budget Account Id: 014-25-1154 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	458,476	458,476	458,476	458,476
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5	-5	-5	-5
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		458,471	458,471	458,471	458,471
3030	Ob Bal: Obligations incurred: Unexpired accounts	2	1	0	12
3031	Ob Bal: Obligations incurred: Expired accounts	0	-12	5	685
3040	Ob Bal: Outlays (gross)	-67,484	-118,635	-160,209	-198,671
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	-1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-58	-308	-309	-309
3090	Ob Bal: EOY: Unpaid obligations (gross)	390,936	339,521	297,961	260,191
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5	-5	-5	-5
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		390,931	339,517	297,956	260,186

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		2,262	1,614	551	130
4011	Disc: Outlays from balances	67,484	118,635	160,209	198,671
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		67,484	118,635	160,209	198,671
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,262	-1,614	-551	-130
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,262	-1,614	-551	-130
4080	Disc: Outlays, net	=====	=====	=====	=====
		65,222	117,020	159,658	198,541
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		65,222	117,020	159,658	198,541

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Democracy Fund
 Treasury Account: Democracy Fund
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -11/12-1121
 FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	115,000	115,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-48,203	-47,821
1130	BA: Disc: Appropriations permanently reduced	0	0	-230	-230
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	66,567	66,949
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	66,567	66,949
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	66,567	66,949

Status of Budgetary Resources

2002	All Programs	0	0	0	1,873
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,873
2201	Unob Bal: Apportioned: Avail in the current period	0	0	66,567	65,076
2500	Total budgetary resources		=====	=====	=====
		0	0	66,567	66,949

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,873
3040	Ob Bal: Outlays (gross)	0	0	0	-271
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	1,602
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	1,602

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Democracy Fund
 Treasury Account: Democracy Fund
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -11/12-1121
 FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	===== 66,567	===== 66,949
4010	Disc: Outlays from new authority	0	0	0	271
4020	Disc: Total outlays, gross	0	===== 0	0	271
4070	Disc: Budget authority, net	0	===== 0	===== 66,567	===== 66,949
4080	Disc: Outlays, net	0	===== 0	0	271
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 66,567	===== 66,949
4190	Outlays, net (disc. and mand.)	0	===== 0	0	271

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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Democracy Fund
 Treasury Account: Democracy Fund
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -10/11-1121
 FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	64,821	64,821	64,821	64,821
1010	Unob Bal: Transferred to other accounts	-500	-500	-500	-500
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	84	97
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		64,321	64,321	64,405	64,419
1700	BA: Disc: Spending auth: Collected	0	0	7	7
1750	BA: Disc: Spending auth: Total		=====		
		0	0	7	7
1900	Budget authority total (disc. and mand.)		=====		
		0	0	7	7
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		64,321	64,321	64,412	64,425

Status of Budgetary Resources

2002	All Programs	1,112	4,939	17,821	64,412
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,112	4,939	17,821	64,412
2201	Unob Bal: Apportioned: Avail in the current period	63,209	59,382	46,591	14
2500	Total budgetary resources	=====	=====	=====	=====
		64,321	64,321	64,412	64,425

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Democracy Fund
 Treasury Account: Democracy Fund
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -10/11-1121
 FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,919	3,919	3,919	3,919
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,919	3,919	3,919	3,919
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,112	4,939	17,821	64,412
3040	Ob Bal: Outlays (gross)	-531	-1,032	-2,798	-7,109
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-84	-97
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,500	7,826	18,858	61,124
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,500	7,826	18,858	61,124

BA & O, Net

4000	Disc: Budget authority, gross	0	0	7	7
4011	Disc: Outlays from balances	531	1,032	2,798	7,109
4020	Disc: Total outlays, gross	531	1,032	2,798	7,109
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-7	-7
4080	Disc: Outlays, net	531	1,032	2,792	7,103
4190	Outlays, net (disc. and mand.)	531	1,032	2,792	7,103

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Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Democracy Fund
 Treasury Account: Democracy Fund
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -09/11-1121
 FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21,327	21,327	21,327	21,327
1010	Unob Bal: Transferred to other accounts	0	0	-220	-285
1021	Unob Bal: Recov of prior year unpaid obligations	0	104	122	130
1041	Unob Bal: Antic recov of prior year unpaid obl	2	0	4	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,329	21,431	21,233	21,173
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,329	21,431	21,233	21,173

Status of Budgetary Resources

2002	All Programs	1,218	3,380	7,562	21,301
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,218	3,380	7,562	21,301
2201	Unob Bal: Apportioned: Avail in the current period	20,109	18,052	13,667	-129
2203	Unob Bal: Apportioned: Anticipated	2	0	4	0
2500	Total budgetary resources	=====	=====	=====	=====
		21,329	21,431	21,233	21,173

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of State
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 Treasury Account: Democracy Fund
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -09/11-1121
 FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	49,750	49,750	49,750	49,750
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		49,750	49,750	49,750	49,750
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,218	3,380	7,562	21,301
3040	Ob Bal: Outlays (gross)	-6,613	-13,551	-19,624	-24,951
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-104	-122	-130
3090	Ob Bal: EOY: Unpaid obligations (gross)	44,356	39,475	37,566	45,970
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		44,356	39,475	37,566	45,970

BA & O, Net

4011	Disc: Outlays from balances	6,613	13,551	19,624	24,951
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,613	13,551	19,624	24,951
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,613	13,551	19,624	24,951
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,613	13,551	19,624	24,951

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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Democracy Fund
 Treasury Account: Democracy Fund
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -08/10-1121
 FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	494	494	494	494
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	750
1050	Unob Bal: Unobligated balance (total)		=====		=====
		494	494	494	1,244
1700	BA: Disc: Spending auth: Collected	0	0	4	4
1750	BA: Disc: Spending auth: Total		=====		
		0	0	4	4
1900	Budget authority total (disc. and mand.)		=====		
		0	0	4	4
1910	Total budgetary resources (disc. and mand.)		=====		=====
		494	494	498	1,248

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	494	494	498	1,248
2500	Total budgetary resources		=====		=====
		494	494	498	1,248

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	38,380	38,380	38,380	38,380
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		38,380	38,380	38,380	38,380
3040	Ob Bal: Outlays (gross)	-6,725	-12,721	-17,370	-19,901
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-750
3090	Ob Bal: EOY: Unpaid obligations (gross)	31,654	25,658	21,009	17,728
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		31,654	25,658	21,009	17,728

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 Budget Account: Democracy Fund
 Treasury Account: Democracy Fund
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -08/10-1121
 FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	4	4
4011	Disc: Outlays from balances	6,725	12,721	17,370	19,901
4020	Disc: Total outlays, gross	===== 6,725	===== 12,721	===== 17,370	===== 19,901
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)	0	===== 0	===== -4	===== -4
4080	Disc: Outlays, net	===== 6,725	===== 12,721	===== 17,367	===== 19,898
4190	Outlays, net (disc. and mand.)	===== 6,725	===== 12,721	===== 17,367	===== 19,898

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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Democracy Fund
 Treasury Account: Democracy Fund
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -08/09-1121
 FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	405	405
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	405	405
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	405	405

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	405	405
2500	Total budgetary resources		=====		
		0	0	405	405

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,072	15,072	15,072	15,072
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		15,072	15,072	15,072	15,072
3040	Ob Bal: Outlays (gross)	-2,370	-5,652	-8,266	-11,482
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-405	-405
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,702	9,420	6,401	3,185
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,702	9,420	6,401	3,185

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FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -08/09-1121
FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,370	5,652	8,266	11,482
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,370	5,652	8,266	11,482
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,370	5,652	8,266	11,482
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,370	5,652	8,266	11,482

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Democracy Fund
 Treasury Account: Democracy Fund
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -07/09-1121
 FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	56	56	56	56
1021	Unob Bal: Recov of prior year unpaid obligations	0	15	90	96
1050	Unob Bal: Unobligated balance (total)		=====		
		56	71	146	152
1910	Total budgetary resources (disc. and mand.)		=====		
		56	71	146	152

Status of Budgetary Resources

2002	All Programs	12	33	57	78
2004	Direct obligations incurred (total)		=====		
		12	33	57	78
2403	Unob Bal: Unapportioned: Other	44	38	88	74
2500	Total budgetary resources		=====		
		56	71	146	152

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,050	15,050	15,050	15,050
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		15,050	15,050	15,050	15,050
3031	Ob Bal: Obligations incurred: Expired accounts	12	33	57	78
3040	Ob Bal: Outlays (gross)	-3,941	-6,757	-8,507	-9,576
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-15	-90	-96
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,120	8,311	6,511	5,457
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,120	8,311	6,511	5,457

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -07/09-1121
FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,941	6,757	8,507	9,576
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,941	6,757	8,507	9,576
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,941	6,757	8,507	9,576
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,941	6,757	8,507	9,576

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Democracy Fund
 Treasury Account: Democracy Fund
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -07/08-1121
 FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	30	30	30	30
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	280	280
1050	Unob Bal: Unobligated balance (total)		=====		
		30	30	310	310
1910	Total budgetary resources (disc. and mand.)		=====		
		30	30	310	310

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	30	30	310	310
2500	Total budgetary resources		=====		
		30	30	310	310

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,110	20,110	20,110	20,110
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		20,110	20,110	20,110	20,110
3040	Ob Bal: Outlays (gross)	-6,582	-10,498	-12,998	-14,831
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-280	-280
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,528	9,612	6,832	5,000
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,528	9,612	6,832	5,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -07/08-1121
FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	6,582	10,498	12,998	14,831
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,582	10,498	12,998	14,831
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,582	10,498	12,998	14,831
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,582	10,498	12,998	14,831

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Democracy Fund
 Treasury Account: Democracy Fund
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -06/08-1121
 FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,924	2,924	2,924	2,924
1021	Unob Bal: Recov of prior year unpaid obligations	47	83	83	297
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,971	3,007	3,007	3,221
1700	BA: Disc: Spending auth: Collected	0	0	0	6
1750	BA: Disc: Spending auth: Total	0	=====	0	6
		0	0	0	6
1900	Budget authority total (disc. and mand.)	0	=====	0	6
		0	0	0	6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,971	3,007	3,007	3,227

Status of Budgetary Resources

2002	All Programs	0	0	5	5
2004	Direct obligations incurred (total)	0	=====	5	5
		0	0	5	5
2403	Unob Bal: Unapportioned: Other	2,971	3,007	3,002	3,222
2500	Total budgetary resources	=====	=====	=====	=====
		2,971	3,007	3,007	3,227

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Democracy Fund
 Treasury Account: Democracy Fund
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -06/08-1121
 FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,362	1,362	1,362	1,362
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,362	1,362	1,362	1,362
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	5	5
3040	Ob Bal: Outlays (gross)	-669	-1,167	-1,024	-1,156
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-47	-83	-83	-297
3090	Ob Bal: EOY: Unpaid obligations (gross)	645	112	260	-87
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		645	112	260	-87

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	6
4011	Disc: Outlays from balances	669	1,167	1,024	1,156
4020	Disc: Total outlays, gross	669	1,167	1,024	1,156
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-6
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-6
4080	Disc: Outlays, net	669	1,167	1,024	1,150
4190	Outlays, net (disc. and mand.)	669	1,167	1,024	1,150

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Democracy Fund
 Treasury Account: Democracy Fund
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -06/07-1121
 FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	473	473	473	473
1021	Unob Bal: Recov of prior year unpaid obligations	0	64	64	64
1050	Unob Bal: Unobligated balance (total)		=====		
		473	536	536	536
1910	Total budgetary resources (disc. and mand.)		=====		
		473	536	536	536

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	473	536	536	536
2500	Total budgetary resources		=====		
		473	536	536	536

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,297	3,297	3,297	3,297
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,297	3,297	3,297	3,297
3040	Ob Bal: Outlays (gross)	-263	-510	-621	-711
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-64	-64	-64
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,034	2,724	2,613	2,522
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,034	2,724	2,613	2,522

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -06/07-1121
FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	263	510	621	711
4020	Disc: Total outlays, gross		=====		
		263	510	621	711
4080	Disc: Outlays, net		=====		
		263	510	621	711
4190	Outlays, net (disc. and mand.)		=====		
		263	510	621	711

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Democracy Fund
 Treasury Account: Democracy Fund
 Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-11/12-1121
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	0	0	-95,260
1011	Unob Bal: Transferred from other accounts	0	0	0	95,260
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-382
1121	BA: Disc: Approps transferred from other accounts	0	0	48,203	48,203
1160,BA:	Disc: Appropriation (total)	0	=====	=====	=====
		0	0	48,203	47,821
1900,	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	48,203	47,821
1910,	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	48,203	47,821

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	47,821
2403	Unob Bal: Unapportioned: Other	0	0	48,203	0
2500,	Total budgetary resources	0	=====	=====	=====
		0	0	48,203	47,821

BA & O, Net

4000,	Disc: Budget authority, gross	0	=====	=====	=====
		0	0	48,203	47,821
4070,	Disc: Budget authority, net	0	=====	=====	=====
		0	0	48,203	47,821
4180,	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	0	48,203	47,821

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Democracy Fund
 Treasury Account: Democracy Fund
 Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-10/11-1121
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	44,550	44,550	44,550	44,550
1011	Unob Bal: Transferred from other accounts	0	0	500	500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		44,550	44,550	45,050	45,050
1121	BA: Disc: Approps transferred from other accounts	500	500	0	0
1160	BA: Disc: Appropriation (total)		=====		
		500	500	0	0
1900	Budget authority total (disc. and mand.)		=====		
		500	500	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,050	45,050	45,050	45,050

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,300	9,671	12,705	45,050
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,300	9,671	12,705	45,050
2201	Unob Bal: Apportioned: Avail in the current period	43,750	35,379	32,345	0
2500	Total budgetary resources	=====	=====	=====	=====
		45,050	45,050	45,050	45,050

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Democracy Fund
 Treasury Account: Democracy Fund
 Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-10/11-1121
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,450	5,450	5,450	5,450
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,450	5,450	5,450	5,450
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,300	9,671	12,705	45,050
3040	Ob Bal: Outlays (gross)	-338	-3,200	-7,492	-12,676
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,412	11,922	10,663	37,824
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,412	11,922	10,663	37,824

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		500	500	0	0
4011	Disc: Outlays from balances	338	3,200	7,492	12,676
4020	Disc: Total outlays, gross		=====	=====	=====
		338	3,200	7,492	12,676
4070	Disc: Budget authority, net		=====		
		500	500	0	0
4080	Disc: Outlays, net		=====	=====	=====
		338	3,200	7,492	12,676
4180	Budget authority, net (disc. and mand.)		=====		
		500	500	0	0
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		338	3,200	7,492	12,676

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Democracy Fund
 Treasury Account: Democracy Fund
 Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-09/11-1121
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	220	285
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	220	285
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	220	285

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	285
2004	Direct obligations incurred (total)		=====		
		0	0	0	285
2403	Unob Bal: Unapportioned: Other	0	0	220	0
2500	Total budgetary resources		=====		
		0	0	220	285

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,998	21,998	21,998	21,998
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		21,998	21,998	21,998	21,998
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	285
3040	Ob Bal: Outlays (gross)	-7,023	-11,385	-13,637	-16,387
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,975	10,613	8,361	5,896
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14,975	10,613	8,361	5,896

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-09/11-1121
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	7,023	11,385	13,637	16,387
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,023	11,385	13,637	16,387
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,023	11,385	13,637	16,387
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,023	11,385	13,637	16,387

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Democracy Fund
 Treasury Account: Democracy Fund
 Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-07/08-1121
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,060	20,060	20,060	20,060
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		20,060	20,060	20,060	20,060
3040	Ob Bal: Outlays (gross)	-4,525	-8,006	-11,485	-17,043
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,535	12,054	8,575	3,017
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15,535	12,054	8,575	3,017

BA & O, Net

4011	Disc: Outlays from balances	4,525	8,006	11,485	17,043
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,525	8,006	11,485	17,043
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,525	8,006	11,485	17,043
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,525	8,006	11,485	17,043

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, Democracy Fund
 Treasury Account:
 Budget Account Id: 014-25-1121 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	134,676	134,676	134,676	134,676
1010	Unob Bal: Transferred to other accounts	-500	-500	-720	-96,045
1011	Unob Bal: Transferred from other accounts	0	0	720	96,045
1021	Unob Bal: Recov of prior year unpaid obligations	47	266	1,127	2,119
1041	Unob Bal: Antic recov of prior year unpaid obl	2	0	4	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		134,225	134,441	135,807	136,795
1100	BA: Disc: Appropriation	0	0	115,000	115,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-48,203	-48,203
1121	BA: Disc: Approps transferred from other accounts	500	500	48,203	48,203
1130	BA: Disc: Appropriations permanently reduced	0	0	-230	-230
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		500	500	114,770	114,770
1700	BA: Disc: Spending auth: Collected	0	0	10	16
1750	BA: Disc: Spending auth: Total		=====		
		0	0	10	16
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		500	500	114,780	114,786
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		134,725	134,941	250,587	251,581

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, Democracy Fund
 Treasury Account:
 Budget Account Id: 014-25-1121 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	3,641	18,023	38,150	133,004
2201	Unob Bal: Apportioned: Avail in the current period	127,069	112,813	159,169	112,782
2203	Unob Bal: Apportioned: Anticipated	2	0	4	0
2403	Unob Bal: Unapportioned: Other	4,012	4,106	53,263	5,795
2500	Total budgetary resources	=====	=====	=====	=====
		134,725	134,941	250,587	251,581

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	194,449	194,449	194,449	194,449
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		194,449	194,449	194,449	194,449
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,630	17,990	38,088	132,921
3031	Ob Bal: Obligations incurred: Expired accounts	12	33	62	83
3040	Ob Bal: Outlays (gross)	-39,581	-74,479	-103,823	-136,096
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-104	-206	-228
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-47	-162	-921	-1,891
3090	Ob Bal: EOY: Unpaid obligations (gross)	158,462	137,726	127,649	189,237
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		158,462	137,726	127,649	189,237

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		500	500	114,780	114,786
4010	Disc: Outlays from new authority	0	0	0	271
4011	Disc: Outlays from balances	39,581	74,479	103,823	135,825
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		39,581	74,479	103,823	136,096
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-10	-16
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-10	-16
4070	Disc: Budget authority, net		=====	=====	=====
		500	500	114,770	114,770

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Democracy Fund
Treasury Account:
Budget Account Id: 014-25-1121 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		39,581	74,479	103,813	136,080
4180,Budget authority, net (disc. and mand.)			=====	=====	=====
		500	500	114,770	114,770
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		39,581	74,479	103,813	136,080

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Payment to the Asia Foundation
 Treasury Account: Payment to the Asia Foundation
 Budget Account Id: 014-25-0525 Treasury Account Id: 19- - /X -0525
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	19,000	19,000	17,900	17,900
1130	BA: Disc: Appropriations permanently reduced	0	0	-36	-36
1134	BA: Disc: Appropriations precluded from obligation	-14,889	-9,111	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,111	9,889	17,864	17,864
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,111	9,889	17,864	17,864
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,111	9,889	17,864	17,864

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,866	8,796	0	0
2002	All Programs	0	0	17,864	17,864
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,866	8,796	17,864	17,864
2201	Unob Bal: Apportioned: Avail in the current period	245	1,093	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,111	9,889	17,864	17,864

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Payment to the Asia Foundation
 Treasury Account: Payment to the Asia Foundation
 Budget Account Id: 014-25-0525 Treasury Account Id: 19- - /X -0525
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,681	5,681	5,681	5,681
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,681	5,681	5,681	5,681
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,866	8,796	17,864	17,864
3040	Ob Bal: Outlays (gross)	-5,281	-8,796	-13,126	-17,017
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,265	5,681	10,419	6,528
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,265	5,681	10,419	6,528

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,111	9,889	17,864	17,864
4010	Disc: Outlays from new authority	5,281	3,115	0	0
4011	Disc: Outlays from balances	0	5,681	13,126	17,017
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,281	8,796	13,126	17,017
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,111	9,889	17,864	17,864
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,281	8,796	13,126	17,017
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,111	9,889	17,864	17,864
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,281	8,796	13,126	17,017

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, Payment to the Asia Foundation
 Treasury Account:
 Budget Account Id: 014-25-0525 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	19,000	19,000	17,900	17,900
1130	BA: Disc: Appropriations permanently reduced	0	0	-36	-36
1134	BA: Disc: Appropriations precluded from obligation	-14,889	-9,111	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,111	9,889	17,864	17,864
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,111	9,889	17,864	17,864
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,111	9,889	17,864	17,864

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,866	8,796	17,864	17,864
2201	Unob Bal: Apportioned: Avail in the current period	245	1,093	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,111	9,889	17,864	17,864

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,681	5,681	5,681	5,681
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,681	5,681	5,681	5,681
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,866	8,796	17,864	17,864
3040	Ob Bal: Outlays (gross)	-5,281	-8,796	-13,126	-17,017
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,265	5,681	10,419	6,528
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,265	5,681	10,419	6,528

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, Payment to the Asia Foundation
 Treasury Account:
 Budget Account Id: 014-25-0525 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	===== 4,111	===== 9,889	===== 17,864	===== 17,864
4010	Disc: Outlays from new authority	5,281	3,115	0	0
4011	Disc: Outlays from balances	0	5,681	13,126	17,017
4020	Disc: Total outlays, gross	===== 5,281	===== 8,796	===== 13,126	===== 17,017
4070	Disc: Budget authority, net	===== 4,111	===== 9,889	===== 17,864	===== 17,864
4080	Disc: Outlays, net	===== 5,281	===== 8,796	===== 13,126	===== 17,017
4180	Budget authority, net (disc. and mand.)	===== 4,111	===== 9,889	===== 17,864	===== 17,864
4190	Outlays, net (disc. and mand.)	===== 5,281	===== 8,796	===== 13,126	===== 17,017

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: National Endowment for Democracy
 Treasury Account: National Endowment for Democracy
 Budget Account Id: 014-25-0210 Treasury Account Id: 19- - /X -0210
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	435	435	435	435
1050	Unob Bal: Unobligated balance (total)		=====		
		435	435	435	435
1100	BA: Disc: Appropriation	118,000	118,000	118,000	118,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-236	-236
1134	BA: Disc: Appropriations precluded from obligation	-92,465	-56,582	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		25,535	61,418	117,764	117,764
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,535	61,418	117,764	117,764
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,970	61,853	118,199	118,199

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	20,755	49,775	117,764	118,199
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,755	49,775	117,764	118,199
2201	Unob Bal: Apportioned: Avail in the current period	5,215	12,078	435	0
2500	Total budgetary resources	=====	=====	=====	=====
		25,970	61,853	118,199	118,199

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: National Endowment for Democracy
 Treasury Account: National Endowment for Democracy
 Budget Account Id: 014-25-0210 Treasury Account Id: 19- - /X -0210
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	88,881	88,881	88,881	88,881
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		88,881	88,881	88,881	88,881
3030	Ob Bal: Obligations incurred: Unexpired accounts	20,755	49,775	117,764	118,199
3040	Ob Bal: Outlays (gross)	-30,316	-60,633	-91,361	-123,245
3090	Ob Bal: EOY: Unpaid obligations (gross)	79,321	78,023	115,284	83,835
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		79,321	78,023	115,284	83,835

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,535	61,418	117,764	117,764
4010	Disc: Outlays from new authority	0	15,228	29,736	0
4011	Disc: Outlays from balances	30,316	45,406	61,625	123,245
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		30,316	60,633	91,361	123,245
4070	Disc: Budget authority, net	=====	=====	=====	=====
		25,535	61,418	117,764	117,764
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,316	60,633	91,361	123,245
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,535	61,418	117,764	117,764
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,316	60,633	91,361	123,245

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, National Endowment for Democracy
 Treasury Account:
 Budget Account Id: 014-25-0210 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	435	435	435	435
1050	Unob Bal: Unobligated balance (total)		=====		
		435	435	435	435
1100	BA: Disc: Appropriation	118,000	118,000	118,000	118,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-236	-236
1134	BA: Disc: Appropriations precluded from obligation	-92,465	-56,582	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		25,535	61,418	117,764	117,764
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,535	61,418	117,764	117,764
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,970	61,853	118,199	118,199

Status of Budgetary Resources

2004	Direct obligations incurred (total)	20,755	49,775	117,764	118,199
2201	Unob Bal: Apportioned: Avail in the current period	5,215	12,078	435	0
2500	Total budgetary resources	=====	=====	=====	=====
		25,970	61,853	118,199	118,199

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, National Endowment for Democracy
 Treasury Account:
 Budget Account Id: 014-25-0210 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	88,881	88,881	88,881	88,881
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		88,881	88,881	88,881	88,881
3030	Ob Bal: Obligations incurred: Unexpired accounts	20,755	49,775	117,764	118,199
3040	Ob Bal: Outlays (gross)	-30,316	-60,633	-91,361	-123,245
3090	Ob Bal: EOY: Unpaid obligations (gross)	79,321	78,023	115,284	83,835
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		79,321	78,023	115,284	83,835

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,535	61,418	117,764	117,764
4010	Disc: Outlays from new authority	0	15,228	29,736	0
4011	Disc: Outlays from balances	30,316	45,406	61,625	123,245
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		30,316	60,633	91,361	123,245
4070	Disc: Budget authority, net	=====	=====	=====	=====
		25,535	61,418	117,764	117,764
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,316	60,633	91,361	123,245
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,535	61,418	117,764	117,764
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,316	60,633	91,361	123,245

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: East-West Center
 Treasury Account: East-West Center
 Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /11-0202
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	23,000	23,000	21,000	21,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-42	-42
1134	BA: Disc: Appropriations precluded from obligation	-18,023	-11,029	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,977	11,971	20,958	20,958
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,977	11,971	20,958	20,958
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,977	11,971	20,958	20,958

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,977	9,704	20,958	20,958
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,977	9,704	20,958	20,958
2201	Unob Bal: Apportioned: Avail in the current period	0	2,268	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,977	11,971	20,958	20,958

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	4,977	9,704	20,958	20,958
3040	Ob Bal: Outlays (gross)	-4,621	-9,257	-14,279	-20,246
3090	Ob Bal: EOY: Unpaid obligations (gross)	356	446	6,679	712
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		356	446	6,679	712

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: East-West Center
Treasury Account: East-West Center
Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /11-0202
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,977	11,971	20,958	20,958
4010	Disc: Outlays from new authority	4,621	9,257	14,279	20,246
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,621	9,257	14,279	20,246
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,977	11,971	20,958	20,958
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,621	9,257	14,279	20,246
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,977	11,971	20,958	20,958
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,621	9,257	14,279	20,246

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: East-West Center
 Treasury Account: East-West Center
 Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /10-0202
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,933	2,933	2,933	2,933
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,933	2,933	2,933	2,933
3040	Ob Bal: Outlays (gross)	-1,024	-1,233	-1,233	-1,233
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,909	1,700	1,700	1,700
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,909	1,700	1,700	1,700

BA & O, Net

4011	Disc: Outlays from balances	1,024	1,233	1,233	1,233
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,024	1,233	1,233	1,233
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,024	1,233	1,233	1,233
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,024	1,233	1,233	1,233

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: East-West Center
Treasury Account: North-South Center
Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /X -0203
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	1
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, East-West Center
 Treasury Account:
 Budget Account Id: 014-25-0202 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1100	BA: Disc: Appropriation	23,000	23,000	21,000	21,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-42	-42
1134	BA: Disc: Appropriations precluded from obligation	-18,023	-11,029	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,977	11,971	20,958	20,958
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,977	11,971	20,958	20,958
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,979	11,973	20,959	20,959

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,977	9,704	20,958	20,958
2201	Unob Bal: Apportioned: Avail in the current period	1	2,269	1	1
2500	Total budgetary resources	=====	=====	=====	=====
		4,979	11,973	20,959	20,959

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, East-West Center
 Treasury Account:
 Budget Account Id: 014-25-0202 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,933	2,933	2,933	2,933
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,933	2,933	2,933	2,933
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,977	9,704	20,958	20,958
3040	Ob Bal: Outlays (gross)	-5,645	-10,490	-15,511	-21,478
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,265	2,146	8,379	2,412
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,265	2,146	8,379	2,412

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,977	11,971	20,958	20,958
4010	Disc: Outlays from new authority	4,621	9,257	14,279	20,246
4011	Disc: Outlays from balances	1,024	1,233	1,233	1,233
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,645	10,490	15,511	21,478
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,977	11,971	20,958	20,958
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,645	10,490	15,511	21,478
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,977	11,971	20,958	20,958
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,645	10,490	15,511	21,478

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Litigation Fund
 Treasury Account: International Litigation Fund
 Budget Account Id: 014-25-5177 Treasury Account Id: 19- - /X -5177
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,165	18,165	18,165	18,165
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	997	1,278
1041	Unob Bal: Antic recov of prior year unpaid obl	593	573	49	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,760	18,739	19,211	19,442
1101	BA: Disc: Appropriation (special fund)	0	0	0	6,320
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	6,320
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	861
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	861
1800	BA: Mand: Spending auth: Collected	1	21	26	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	4,099	4,099	4,099	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		4,100	4,120	4,125	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,100	4,120	4,125	7,181
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,860	22,859	23,336	26,623

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Litigation Fund
 Treasury Account: International Litigation Fund
 Budget Account Id: 014-25-5177 Treasury Account Id: 19- - /X -5177
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	1	130	871	3,500
2004	Direct obligations incurred (total)		=====		=====
		1	130	871	3,500
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	861
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	861
2201	Unob Bal: Apportioned: Avail in the current period	18,167	18,058	18,316	22,262
2203	Unob Bal: Apportioned: Anticipated	4,692	4,672	4,148	0
2500	Total budgetary resources	=====	=====	=====	=====
		22,860	22,859	23,336	26,623

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,947	5,947	5,947	5,947
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,947	5,947	5,947	5,947
3030	Ob Bal: Obligations incurred: Unexpired accounts	1	130	871	4,361
3040	Ob Bal: Outlays (gross)	-801	-1,680	-2,796	-3,870
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-861
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-2	-997	-1,278
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,144	4,394	3,025	5,159
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-861
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,144	4,394	3,025	4,298

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Litigation Fund
 Treasury Account: International Litigation Fund
 Budget Account Id: 014-25-5177 Treasury Account Id: 19- - /X -5177
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross		=====		=====
		0	0	0	7,181
4010 Disc:	Outlays from new authority	0	0	0	201
4011 Disc:	Outlays from balances	0	0	0	3,669
4020,Disc:	Total outlays, gross		=====		=====
		0	0	0	3,870
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-861
4060,Disc:	Additional offsets against BA only (total)		=====		=====
		0	0	0	-861
4070,Disc:	Budget authority, net		=====		=====
		0	0	0	6,320
4080,Disc:	Outlays, net		=====		=====
		0	0	0	3,870
4090,Mand:	Budget authority, gross	=====	=====	=====	
		4,100	4,120	4,125	0
4100 Mand:	Outlays from new authority	100	321	829	0
4101 Mand:	Outlays from balances	701	1,359	1,967	0
4110 Mand:	Total outlays, gross	801	1,680	2,796	0
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-1	-21	-26	0
4130,Mand:	Offsets against gross BA and outlays (total)		=====	=====	
		-1	-21	-26	0
4160,Mand:	Budget authority, net	=====	=====	=====	
		4,099	4,099	4,099	0
4170,Mand:	Outlays, net		=====	=====	
		800	1,659	2,770	0
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		4,099	4,099	4,099	6,320
4190,Outlays, net (disc. and mand.)			=====	=====	=====
		800	1,659	2,770	3,870

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Litigation Fund
Treasury Account: International Litigation Fund
Budget Account Id: 014-25-5177 Treasury Account Id: 19- - /X -5177
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, International Litigation Fund
 Treasury Account:
 Budget Account Id: 014-25-5177 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,165	18,165	18,165	18,165
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	997	1,278
1041	Unob Bal: Antic recov of prior year unpaid obl	593	573	49	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,760	18,739	19,211	19,442
1101	BA: Disc: Appropriation (special fund)	0	0	0	6,320
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	6,320
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	861
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	861
1800	BA: Mand: Spending auth: Collected	1	21	26	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	4,099	4,099	4,099	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		4,100	4,120	4,125	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,100	4,120	4,125	7,181
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,860	22,859	23,336	26,623

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, International Litigation Fund
 Treasury Account:
 Budget Account Id: 014-25-5177 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1	130	871	3,500
2104	Reimbursable obligations incurred (total)	0	0	0	861
2201	Unob Bal: Apportioned: Avail in the current period	18,167	18,058	18,316	22,262
2203	Unob Bal: Apportioned: Anticipated	4,692	4,672	4,148	0
2500	Total budgetary resources	=====	=====	=====	=====
		22,860	22,859	23,336	26,623

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,947	5,947	5,947	5,947
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,947	5,947	5,947	5,947
3030	Ob Bal: Obligations incurred: Unexpired accounts	1	130	871	4,361
3040	Ob Bal: Outlays (gross)	-801	-1,680	-2,796	-3,870
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-861
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-2	-997	-1,278
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,144	4,394	3,025	5,159
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-861
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,144	4,394	3,025	4,298

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	7,181
4010	Disc: Outlays from new authority	0	0	0	201
4011	Disc: Outlays from balances	0	0	0	3,669
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	3,870
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-861
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-861
4070	Disc: Budget authority, net		=====		=====
		0	0	0	6,320

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, International Litigation Fund
 Treasury Account:
 Budget Account Id: 014-25-5177 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net			=====		=====
		0	0	0	3,870
4090,Mand: Budget authority, gross		=====	=====	=====	
		4,100	4,120	4,125	0
4100 Mand: Outlays from new authority		100	321	829	0
4101 Mand: Outlays from balances		701	1,359	1,967	0
4110 Mand: Total outlays, gross		801	1,680	2,796	0
4120 Mand: Offsets, BA and OL: Collections fm Fed sracs		-1	-21	-26	0
4130,Mand: Offsets against gross BA and outlays (total)			=====	=====	
		-1	-21	-26	0
4160,Mand: Budget authority, net		=====	=====	=====	
		4,099	4,099	4,099	0
4170,Mand: Outlays, net			=====	=====	
		800	1,659	2,770	0
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		4,099	4,099	4,099	6,320
4190,Outlays, net (disc. and mand.)			=====	=====	=====
		800	1,659	2,770	3,870

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Center, Washington, D.C.
Treasury Account: U.S. Bilateral Science and Technology Agreements
Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -1151
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	24	24	24	24
3020	Obligated balance, start of year (net)		=====		
		24	24	24	24
3090	Ob Bal: EOY: Unpaid obligations (gross)	24	24	24	24
3100	Obligated balance, end of year (net)		=====		
		24	24	24	24

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Center, Washington, D.C.
 Treasury Account: International Center, Washington, D.C.
 Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -5151
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,517	1,517	1,517	1,517
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	235	306
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,517	1,522	1,752	1,824
1101	BA: Disc: Appropriation (special fund)	505	0	0	505
1134	BA: Disc: Appropriations precluded from obligation	-404	-404	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		101	-404	0	505
1700	BA: Disc: Spending auth: Collected	0	505	505	2,208
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	1,198	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	505	1,703	2,208
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		101	101	1,703	2,713
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,618	1,623	3,455	4,537

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	27	171	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		27	171	0	0
2101	Reimbursable obs incurred: Category A (by quarter)	478	334	0	0
2102	All Programs	0	0	505	2,208
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		478	334	505	2,208
2201	Unob Bal: Apportioned: Avail in the current period	1,113	1,118	1,752	2,329
2203	Unob Bal: Apportioned: Anticipated	-505	-505	1,198	0
2403	Unob Bal: Unapportioned: Other	505	505	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,618	1,623	3,455	4,537

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Center, Washington, D.C.
 Treasury Account: International Center, Washington, D.C.
 Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -5151
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,887	1,887	1,887	1,887
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,887	1,887	1,887	1,887
3030	Ob Bal: Obligations incurred: Unexpired accounts	505	505	505	2,208
3040	Ob Bal: Outlays (gross)	-337	-1,282	-1,489	-2,110
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-4	-235	-306
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,055	1,106	668	1,679
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,055	1,106	668	1,679

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		101	101	1,703	2,713
4010	Disc: Outlays from new authority	27	171	631	0
4011	Disc: Outlays from balances	310	1,111	858	2,110
4020	Disc: Total outlays, gross		=====	=====	=====
		337	1,282	1,489	2,110
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	0	-505	-505	-2,208
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-505	-505	-2,208
4070	Disc: Budget authority, net		=====	=====	
		101	-404	1,198	505
4080	Disc: Outlays, net		=====		
		337	777	984	-98
4180	Budget authority, net (disc. and mand.)		=====	=====	
		101	-404	1,198	505
4190	Outlays, net (disc. and mand.)		=====		
		337	777	984	-98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, International Center, Washington, D.C.
 Treasury Account:
 Budget Account Id: 014-25-5151 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,517	1,517	1,517	1,517
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	235	306
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,517	1,522	1,752	1,824
1101	BA: Disc: Appropriation (special fund)	505	0	0	505
1134	BA: Disc: Appropriations precluded from obligation	-404	-404	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		101	-404	0	505
1700	BA: Disc: Spending auth: Collected	0	505	505	2,208
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	1,198	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	505	1,703	2,208
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		101	101	1,703	2,713
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,618	1,623	3,455	4,537

Status of Budgetary Resources

2004	Direct obligations incurred (total)	27	171	0	0
2104	Reimbursable obligations incurred (total)	478	334	505	2,208
2201	Unob Bal: Apportioned: Avail in the current period	1,113	1,118	1,752	2,329
2203	Unob Bal: Apportioned: Anticipated	-505	-505	1,198	0
2403	Unob Bal: Unapportioned: Other	505	505	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,618	1,623	3,455	4,537

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, International Center, Washington, D.C.
 Treasury Account:
 Budget Account Id: 014-25-5151 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,911	1,911	1,911	1,911
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,911	1,911	1,911	1,911
3030	Ob Bal: Obligations incurred: Unexpired accounts	505	505	505	2,208
3040	Ob Bal: Outlays (gross)	-337	-1,282	-1,489	-2,110
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-4	-235	-306
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,079	1,130	692	1,703
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,079	1,130	692	1,703

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		101	101	1,703	2,713
4010	Disc: Outlays from new authority	27	171	631	0
4011	Disc: Outlays from balances	310	1,111	858	2,110
4020	Disc: Total outlays, gross		=====	=====	=====
		337	1,282	1,489	2,110
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	0	-505	-505	-2,208
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-505	-505	-2,208
4070	Disc: Budget authority, net		=====	=====	
		101	-404	1,198	505
4080	Disc: Outlays, net		=====		
		337	777	984	-98
4180	Budget authority, net (disc. and mand.)		=====	=====	
		101	-404	1,198	505
4190	Outlays, net (disc. and mand.)		=====		
		337	777	984	-98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Fishermen's Protective Fund
 Treasury Account: Fishermen's Protective Fund
 Budget Account Id: 014-25-5116 Treasury Account Id: 19- - /X -5116
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	631	631	631	631
1050	Unob Bal: Unobligated balance (total)		=====		
		631	631	631	631
1910	Total budgetary resources (disc. and mand.)		=====		
		631	631	631	631

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	631	631	631	631
2500	Total budgetary resources		=====		
		631	631	631	631

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Fishermen's Protective Fund
Treasury Account:
Budget Account Id: 014-25-5116 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	631	631	631	631
1050	Unob Bal: Unobligated balance (total)		=====		
		631	631	631	631
1910	Total budgetary resources (disc. and mand.)		=====		
		631	631	631	631
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	631	631	631	631
2500	Total budgetary resources		=====		
		631	631	631	631

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Fishermen's Guaranty Fund
 Treasury Account: Fishermen's Guaranty Fund
 Budget Account Id: 014-25-5121 Treasury Account Id: 19- - /X -5121
 FACTS II User: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,748	2,748	2,748	2,748
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,748	2,748	2,748	2,748
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,748	2,748	2,748	2,748

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2,748	2,748	2,748	2,748
2500	Total budgetary resources	=====	=====	=====	=====
		2,748	2,748	2,748	2,748

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, Fishermen's Guaranty Fund
 Treasury Account:
 Budget Account Id: 014-25-5121 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,748	2,748	2,748	2,748
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,748	2,748	2,748	2,748
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,748	2,748	2,748	2,748

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2,748	2,748	2,748	2,748
2500	Total budgetary resources	=====	=====	=====	=====
		2,748	2,748	2,748	2,748

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Russian Far East Technical Assistance Center
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -0211
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	78	78	78	78
1050	Unob Bal: Unobligated balance (total)		=====		
		78	78	78	78
1910	Total budgetary resources (disc. and mand.)		=====		
		78	78	78	78

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	78	78	78
2301	Unob Bal: Exempt fm Appor: Avail in current period	78	0	0	0
2500	Total budgetary resources		=====		
		78	78	78	78

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: American Studies Endowment Fund
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8166
FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	43	43	43	43
1050	Unob Bal: Unobligated balance (total)		=====		
		43	43	43	43
1910	Total budgetary resources (disc. and mand.)		=====		
		43	43	43	43

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	43	43	43	43
2500	Total budgetary resources		=====		
		43	43	43	43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
 Treasury Account: Israeli Arab Scholarship Programs
 Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8271
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13	13	13	13
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	11
1050	Unob Bal: Unobligated balance (total)		=====		
		13	13	13	23
1102	BA: Disc: Appropriation (trust fund)	163	163	321	323
1160	BA: Disc: Appropriation (total)		=====		
		163	163	321	323
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)		=====		
		163	163	321	324
1910	Total budgetary resources (disc. and mand.)		=====		
		176	176	334	347

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	177
2004	Direct obligations incurred (total)		=====		
		0	0	0	177
2201	Unob Bal: Apportioned: Avail in the current period	176	176	334	170
2500	Total budgetary resources		=====		
		176	176	334	347

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
 Treasury Account: Israeli Arab Scholarship Programs
 Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8271
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	424	424	424	424
	3020,Obligated balance, start of year (net)		=====		
		424	424	424	424
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	177
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-11
3090	Ob Bal: EOY: Unpaid obligations (gross)	424	424	424	590
	3100,Obligated balance, end of year (net)		=====		
		424	424	424	590

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		163	163	321	324
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-1
	4040,Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-1
4070	Disc: Budget authority, net		=====		
		163	163	321	323
4080	Disc: Outlays, net		=====		
		0	0	0	-1
4180	Budget authority, net (disc. and mand.)		=====		
		163	163	321	323
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-1

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Eastern Europe Student Exchange Endowment Fund
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8272
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	129	129	129	129
1050	Unob Bal: Unobligated balance (total)		=====		
		129	129	129	129
1910	Total budgetary resources (disc. and mand.)		=====		
		129	129	129	129
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	129	129	129	129
2500	Total budgetary resources		=====		
		129	129	129	129

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
 Treasury Account: Eisenhower Exchange Fellowship Program Trust Fund
 Budget Account Id: 014-25-8276 Treasury Account Id: 95- - /X -8276
 FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1102	BA: Disc: Appropriation (trust fund)	1	154	156	164
1160	BA: Disc: Appropriation (total)		=====		
		1	154	156	164
1900	Budget authority total (disc. and mand.)		=====		
		1	154	156	164
1910	Total budgetary resources (disc. and mand.)		=====		
		2	155	157	165

Status of Budgetary Resources

2002	All Programs	0	143	143	165
2004	Direct obligations incurred (total)		=====		
		0	143	143	165
2201	Unob Bal: Apportioned: Avail in the current period	0	0	13	0
2403	Unob Bal: Unapportioned: Other	2	12	0	0
2500	Total budgetary resources		=====		
		2	155	157	165

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
 Treasury Account: Eisenhower Exchange Fellowship Program Trust Fund
 Budget Account Id: 014-25-8276 Treasury Account Id: 95- - /X -8276
 FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	143	143	165
3040	Ob Bal: Outlays (gross)	0	-143	-143	-165
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		1	154	156	164
4010	Disc: Outlays from new authority	0	143	143	165
4020	Disc: Total outlays, gross		=====		
		0	143	143	165
4070	Disc: Budget authority, net		=====		
		1	154	156	164
4080	Disc: Outlays, net		=====		
		0	143	143	165
4180	Budget authority, net (disc. and mand.)		=====		
		1	154	156	164
4190	Outlays, net (disc. and mand.)		=====		
		0	143	143	165

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, Israeli Arab and Eisenhower Exchange Fellowship P
 Treasury Account:
 Budget Account Id: 014-25-8276 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	263	263	263	263
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	11
1050	Unob Bal: Unobligated balance (total)		=====		
		263	263	263	274
1102	BA: Disc: Appropriation (trust fund)	165	317	477	487
1160	BA: Disc: Appropriation (total)		=====		
		165	317	477	487
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)		=====		
		165	317	477	487
1910	Total budgetary resources (disc. and mand.)		=====		
		428	580	740	761

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	143	143	341
2201	Unob Bal: Apportioned: Avail in the current period	348	425	597	420
2301	Unob Bal: Exempt fm Appor: Avail in current period	78	0	0	0
2403	Unob Bal: Unapportioned: Other	2	12	0	0
2500	Total budgetary resources		=====		
		428	580	740	761

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, Israeli Arab and Eisenhower Exchange Fellowship P
 Treasury Account:
 Budget Account Id: 014-25-8276 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	424	424	424	424
	3020,Obligated balance, start of year (net)		=====		
		424	424	424	424
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	143	143	341
3040	Ob Bal: Outlays (gross)	0	-143	-143	-165
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-11
3090	Ob Bal: EOY: Unpaid obligations (gross)	424	424	424	590
	3100,Obligated balance, end of year (net)		=====		
		424	424	424	590

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		165	317	477	487
4010	Disc: Outlays from new authority	0	143	143	165
	4020,Disc: Total outlays, gross		=====		
		0	143	143	165
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-1
	4040,Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-1
4070	Disc: Budget authority, net		=====		
		165	317	477	487
4080	Disc: Outlays, net		=====		
		0	143	143	164
4180	Budget authority, net (disc. and mand.)		=====		
		165	317	477	487
4190	Outlays, net (disc. and mand.)		=====		
		0	143	143	164

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Center for Middle Eastern-Western Dialogue Trust Fund
 Treasury Account: Center for Middle Eastern-Western Dialogue Trust Fund
 Budget Account Id: 014-25-8813 Treasury Account Id: 19- - /X -8813
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-295	-295	-295	-295
1050	Unob Bal: Unobligated balance (total)		=====		
		-295	-295	-295	-295
1102	BA: Disc: Appropriation (trust fund)	586	2,181	5,341	2,494
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		586	2,181	5,341	2,494
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	1
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		586	2,181	5,341	2,494
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		291	1,886	5,046	2,199

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	460
2004	Direct obligations incurred (total)		=====		
		0	0	0	460
2201	Unob Bal: Apportioned: Avail in the current period	219	1,886	5,046	1,739
2301	Unob Bal: Exempt fm Appor: Avail in current period	72	0	0	0
2500	Total budgetary resources		=====	=====	=====
		291	1,886	5,046	2,199

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Center for Middle Eastern-Western Dialogue Trust Fund
 Treasury Account: Center for Middle Eastern-Western Dialogue Trust Fund
 Budget Account Id: 014-25-8813 Treasury Account Id: 19- - /X -8813
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,338	1,338	1,338	1,338
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,338	1,338	1,338	1,338
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	460
3040	Ob Bal: Outlays (gross)	-197	-399	-587	-720
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,140	939	750	1,077
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,140	939	750	1,077

BA & O, Net

4000	Disc: Budget authority, gross	586	2,181	5,341	2,494
4010	Disc: Outlays from new authority	661	661	661	460
4011	Disc: Outlays from balances	-463	-262	-74	260
4020	Disc: Total outlays, gross	197	399	587	720
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-1	-1
4070	Disc: Budget authority, net	586	2,181	5,341	2,494
4080	Disc: Outlays, net	197	399	587	720
4180	Budget authority, net (disc. and mand.)	586	2,181	5,341	2,494
4190	Outlays, net (disc. and mand.)	197	399	587	720

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, Center for Middle Eastern-Western Dialogue Trust
 Treasury Account:
 Budget Account Id: 014-25-8813 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-295	-295	-295	-295
1050	Unob Bal: Unobligated balance (total)		=====		
		-295	-295	-295	-295
1102	BA: Disc: Appropriation (trust fund)	586	2,181	5,341	2,494
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		586	2,181	5,341	2,494
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	1
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		586	2,181	5,341	2,494
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		291	1,886	5,046	2,199

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	460
2201	Unob Bal: Apportioned: Avail in the current period	219	1,886	5,046	1,739
2301	Unob Bal: Exempt fm Appor: Avail in current period	72	0	0	0
2500	Total budgetary resources		=====	=====	=====
		291	1,886	5,046	2,199

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, Center for Middle Eastern-Western Dialogue Trust
 Treasury Account:
 Budget Account Id: 014-25-8813 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,338	1,338	1,338	1,338
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,338	1,338	1,338	1,338
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	460
3040	Ob Bal: Outlays (gross)	-197	-399	-587	-720
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,140	939	750	1,077
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,140	939	750	1,077

BA & O, Net

4000	Disc: Budget authority, gross	586	2,181	5,341	2,494
4010	Disc: Outlays from new authority	661	661	661	460
4011	Disc: Outlays from balances	-463	-262	-74	260
4020	Disc: Total outlays, gross	197	399	587	720
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-1	-1
4070	Disc: Budget authority, net	586	2,181	5,341	2,494
4080	Disc: Outlays, net	197	399	587	720
4180	Budget authority, net (disc. and mand.)	586	2,181	5,341	2,494
4190	Outlays, net (disc. and mand.)	197	399	587	720

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Bureau Total, Non-Financing Accounts Other
 Treasury Account:
 Budget Account Id: 014-25- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,681,313	5,681,313	5,681,313	5,681,313
1010	Unob Bal: Transferred to other accounts	-2,147	-685,188	-932,814	-1,114,079
1011	Unob Bal: Transferred from other accounts	2,072	481,710	629,679	800,723
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	20,054
1021	Unob Bal: Recov of prior year unpaid obligations	49,976	108,431	234,792	561,046
1029	Unob Bal: Other balances withdrawn	0	0	0	-65,318
1041	Unob Bal: Antic recov of prior year unpaid obl	7,328	6,706	2,005	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,738,542	5,592,973	5,614,975	5,883,739
1100	BA: Disc: Appropriation	5,915,310	11,633,575	11,494,624	11,494,624
1101	BA: Disc: Appropriation (special fund)	505	0	0	6,825
1102	BA: Disc: Appropriation (trust fund)	751	2,498	5,818	2,980
1120	BA: Disc: Approps transferred to other accounts	-762	-466,977	-5,793,086	-7,975,773
1121	BA: Disc: Approps transferred from other accounts	837	642,582	6,068,048	8,323,325
1130	BA: Disc: Appropriations permanently reduced	0	0	-29,455	-30,178
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-724	0
1134	BA: Disc: Appropriations precluded from obligation	-5,226,237	-9,834,977	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		690,404	1,976,701	11,745,225	11,821,803
1700	BA: Disc: Spending auth: Collected	152,621	401,355	471,047	556,052
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-36	681	821	31,312
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	164,042	108,561	47,823	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		316,627	510,597	519,690	587,364
1800	BA: Mand: Spending auth: Collected	1	21	26	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	4,099	4,099	4,099	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,100	4,120	4,125	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,011,131	2,491,418	12,269,039	12,409,167
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,749,673	8,084,391	17,884,014	18,292,906

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Bureau Total, Non-Financing Accounts Other
 Treasury Account:
 Budget Account Id: 014-25- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	464,942	1,933,777	3,609,786	11,477,499
2104	Reimbursable obligations incurred (total)	148,114	421,015	489,150	482,286
2201	Unob Bal: Apportioned: Avail in the current period	5,448,131	4,770,228	10,115,524	5,862,025
2203	Unob Bal: Apportioned: Anticipated	174,832	118,847	43,251	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	136	-14	-234	-14
2403	Unob Bal: Unapportioned: Other	513,517	840,537	3,626,536	471,110
2500	Total budgetary resources	=====	=====	=====	=====
		6,749,673	8,084,391	17,884,014	18,292,906

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,702,300	13,702,300	13,702,300	13,702,300
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	675	675	675	675
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		13,702,975	13,702,975	13,702,975	13,702,975
3030	Ob Bal: Obligations incurred: Unexpired accounts	607,003	2,323,172	4,066,211	11,904,530
3031	Ob Bal: Obligations incurred: Expired accounts	6,053	31,620	32,725	55,255
3040	Ob Bal: Outlays (gross)	-2,923,942	-5,737,644	-8,015,258	-11,060,167
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	36	-681	-821	-20,276
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	-11,036
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,888	-32,086	-150,551	-421,635
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-29,088	-76,346	-84,241	-139,411
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,341,439	10,211,017	9,551,187	14,040,872
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	711	-6	-146	-30,637
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,342,150	10,211,011	9,551,041	14,010,235

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
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 Budget Account: Bureau Total, Non-Financing Accounts Other
 Treasury Account:
 Budget Account Id: 014-25- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,007,031	2,487,298	12,264,915	12,409,167
4010 Disc:	Outlays from new authority	116,795	376,768	749,937	200,865
4011 Disc:	Outlays from balances	2,806,345	5,359,195	7,262,525	10,859,302
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		2,923,140	5,735,964	8,012,462	11,060,167
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-152,612	-401,322	-470,828	-555,603
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-10	-33	-219	-449
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-152,621	-401,355	-471,047	-556,052
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	36	-681	-821	-20,276
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-11,036
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		36	-681	-821	-31,312
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		854,446	2,085,262	11,793,047	11,821,803
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,770,519	5,334,608	7,541,416	10,504,115
4090,Mand:	Budget authority, gross	=====	=====	=====	
		4,100	4,120	4,125	0
4100 Mand:	Outlays from new authority	100	321	829	0
4101 Mand:	Outlays from balances	701	1,359	1,967	0
4110 Mand:	Total outlays, gross	801	1,680	2,796	0
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-1	-21	-26	0
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	
		-1	-21	-26	0
4160,Mand:	Budget authority, net	=====	=====	=====	
		4,099	4,099	4,099	0
4170,Mand:	Outlays, net	=====	=====	=====	
		800	1,659	2,770	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Bureau Total, Non-Financing Accounts Other
Treasury Account:
Budget Account Id: 014-25- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		858,545	2,089,361	11,797,146	11,821,803
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,771,320	5,336,268	7,544,186	10,504,115

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,648,741	12,648,741	12,648,741	12,648,741
1010	Unob Bal: Transferred to other accounts	-77,534	-772,862	-1,024,578	-1,268,618
1011	Unob Bal: Transferred from other accounts	2,072	484,626	633,779	868,585
1012	Unob Bal: Expired balance transf to unexpired acct	1,800	1,800	1,800	28,354
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	15,083	6,083	6,083
1021	Unob Bal: Recov of prior year unpaid obligations	212,174	470,143	828,406	1,631,321
1029	Unob Bal: Other balances withdrawn	0	0	0	-158,320
1041	Unob Bal: Antic recov of prior year unpaid obl	575,965	441,302	370,394	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,363,219	13,288,833	13,464,625	13,756,146
1100	BA: Disc: Appropriation	21,255,593	26,973,858	26,369,150	26,369,269
1101	BA: Disc: Appropriation (special fund)	505	25,992	33,820	64,316
1102	BA: Disc: Appropriation (trust fund)	751	2,498	5,818	2,980
1120	BA: Disc: Approps transferred to other accounts	-762	-466,977	-5,812,156	-8,068,253
1121	BA: Disc: Approps transferred from other accounts	2,737	642,582	6,116,857	8,393,084
1130	BA: Disc: Appropriations permanently reduced	0	0	-59,204	-115,047
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-724	-157,000
1134	BA: Disc: Appropriations precluded from obligation	-14,073,813	-16,787,725	0	0
1152	BA: Disc: Appropriations: Antic redemption of debt	0	-657	-663	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,185,011	10,389,572	26,652,897	26,489,350
1200	BA: Mand: Appropriation	158,900	158,900	158,900	286,100
1201	BA: Mand: Appropriation (special fund)	4,757	9,001	0	599
1202	BA: Mand: Appropriation (trust fund)	182,564	431,203	644,420	1,464,140
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-675,944
1221	BA: Mand: Approps transferred from other accounts	0	0	0	675,948
1235	BA: Mand: Appropriations precluded from obligation	-124,514	-76,194	0	-534,496
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		221,706	522,910	803,320	1,216,347
1700	BA: Disc: Spending auth: Collected	1,073,846	3,853,373	6,478,176	9,373,106
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,583	98,830	218,873	127,802
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	7,843,558	6,533,625	4,492,127	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,919,987	10,485,829	11,189,176	9,500,908
1800	BA: Mand: Spending auth: Collected	31,417	3,299	177,686	8,817
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	13,926	17,445	15,571	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		45,343	20,744	193,256	8,817
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		16,372,048	21,419,055	38,838,649	37,215,423
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		29,735,267	34,707,888	52,303,275	50,971,569

Status of Budgetary Resources

2004 Direct obligations incurred (total)	4,322,962	9,481,565	15,436,513	29,655,311
2104 Reimbursable obligations incurred (total)	1,516,748	3,600,546	6,469,380	8,657,124
2201 Unob Bal: Apportioned: Avail in the current period	14,583,596	13,764,979	21,462,717	11,902,332
2202 Unob Bal: Apportioned: Avail in subsequent periods	0	1,046,405	0	0
2203 Unob Bal: Apportioned: Anticipated	8,424,430	5,566,558	4,862,871	0
2301 Unob Bal: Exempt fm Appor: Avail in current period	5,143	9,835	-451	6,681
2403 Unob Bal: Unapportioned: Other	882,388	1,238,002	4,072,244	750,121
2500>Total budgetary resources	=====	=====	=====	=====
	29,735,267	34,707,888	52,303,275	50,971,569

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23,816,171	23,816,171	23,816,171	23,816,171
3001 Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	-6,083	-6,083	-6,083
3010 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-237,381	-237,381	-237,381	-237,381
3020,Obligated balance, start of year (net)	=====	=====	=====	=====
	23,578,790	23,572,707	23,572,707	23,572,707
3030 Ob Bal: Obligations incurred: Unexpired accounts	5,824,125	13,035,848	21,840,807	38,143,294
3031 Ob Bal: Obligations incurred: Expired accounts	15,585	46,263	65,086	169,141
3040 Ob Bal: Outlays (gross)	-7,857,094	-16,287,951	-24,243,483	-34,290,787
3050 Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-4,954	-110,081	-231,045	-130,241
3051 Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	2,371	11,251	12,172	2,439
3080 Ob Bal: Recov, prior year unpaid obs, unexp accts	-148,425	-316,799	-589,675	-1,318,277
3081 Ob Bal: Recov, prior year unpaid obs, exp accts	-63,749	-153,344	-238,731	-313,044
3090 Ob Bal: EOY: Unpaid obligations (gross)	21,586,613	20,134,106	20,644,092	26,200,415
3091 Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-239,964	-336,211	-456,254	-365,183
3100,Obligated balance, end of year (net)	=====	=====	=====	=====
	21,346,648	19,797,894	20,187,838	25,835,232

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
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 Budget Account: Agency Total, Non-Financing Accounts Department of State
 Treasury Account:
 Budget Account Id: 014- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		16,104,998	20,875,401	37,842,073	35,990,258
4010 Disc:	Outlays from new authority	2,396,583	5,505,386	8,729,850	10,382,608
4011 Disc:	Outlays from balances	5,247,829	10,282,547	14,536,030	22,755,106
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		7,644,412	15,787,933	23,265,880	33,137,714
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-609,447	-2,790,112	-4,740,913	-7,040,256
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-464,399	-1,063,262	-1,737,263	-2,332,850
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,073,846	-3,853,373	-6,478,176	-9,373,106
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-4,954	-110,081	-231,045	-130,241
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	2,371	11,251	12,172	2,439
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,583	-98,830	-218,873	-127,802
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		15,028,569	16,923,197	31,145,024	26,489,350
4080,Disc:	Outlays, net	=====	=====	=====	=====
		6,570,566	11,934,560	16,787,704	23,764,608
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		267,050	543,655	996,576	1,225,165
4100 Mand:	Outlays from new authority	2,812	83,518	973,376	287,970
4101 Mand:	Outlays from balances	209,871	416,500	4,226	865,103
4110 Mand:	Total outlays, gross	212,683	500,017	977,603	1,153,073
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-31,417	-1,390	-168,251	-469
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	-1,909	-9,434	-8,348
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-31,417	-3,299	-177,686	-8,817
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		235,633	540,355	818,891	1,216,347

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of State
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Budget Account: Agency Total, Non-Financing Accounts Department of State
Treasury Account:
Budget Account Id: 014- - Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		181,266	496,718	799,917	1,144,256
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,264,202	17,463,552	31,963,915	27,705,697
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,751,831	12,431,278	17,587,621	24,908,863

OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account Id: 014- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,616	9,616	9,616	9,616
1023	Unob Bal: Applied to repay debt	0	0	0	-378
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,616	9,616	9,616	9,238
1400	BA: Mand: Borrowing authority	92	221	272	693
1440	BA: Mand: Borrowing authority (total)		=====		
		92	221	272	693
1800	BA: Mand: Spending auth: Collected	426	1,091	1,826	2,308
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-18	48	64	53
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-378	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		408	1,140	1,511	2,361
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		499	1,360	1,783	3,054
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,115	10,976	11,399	12,291

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,247	1,607	2,072	2,371
2104	Reimbursable obligations incurred (total)	45	143	184	219
2201	Unob Bal: Apportioned: Avail in the current period	8,591	9,063	8,723	9,701
2203	Unob Bal: Apportioned: Anticipated	-45	-43	-84	0
2403	Unob Bal: Unapportioned: Other	277	206	504	0
2500	Total budgetary resources	=====	=====	=====	=====
		10,115	10,976	11,399	12,291

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	843	843	843	843
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12	-12	-12	-12
3020	Obligated balance, start of year (net)	831	831	831	831
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,292	1,750	2,255	2,591
3040	Ob Bal: Outlays (gross)	-392	-819	-1,233	-1,868
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	18	-48	-64	-53
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,743	1,774	1,866	1,566
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	6	-60	-75	-64
3100	Obligated balance, end of year (net)	1,749	1,713	1,790	1,501

BA & O, Net

4090	Mand: Budget authority, gross	499	1,360	1,783	3,054
4110	Mand: Total outlays, gross	392	819	1,233	1,868
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-224	-436	-844	-1,146
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-202	-655	-982	-1,162
4130	Mand: Offsets against gross BA and outlays (total)	-426	-1,091	-1,826	-2,308
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	18	-48	-64	-53
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	378	0
4150	Mand: Additional offsets against BA only (total)	18	-48	315	-53
4160	Mand: Budget authority, net	92	221	272	693
4170	Mand: Outlays, net	-34	-272	-593	-440
4180	Budget authority, net (disc. and mand.)	92	221	272	693

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-34	===== -272	-593	-440
