OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-269,405.00
0900	4901	C	E									X			U		N	1		269,405.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,324,177.30
1000	4901	C	B									X			U		N	1		-269,405.00
	Sub-Total, 1000																			**1,054,772.30**
1050, Unob Bal: Unobligated balance (total)																				========== 1,054,772.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,054,772.30
1941	4610	C	E		A										U		N	1		1,054,772.30
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		269,405.00
3010	4901	C	B									X			U		N	1		-269,405.00
3010	4901	C	E									X			U		N	1		269,405.00
	Sub-Total, 3010																			**0.00**
3050	4901	C	E												U		N	1		269,405.00
3100, Obligated balance, start of year																				========== 269,405.00
3200, Obligated balance, end of year																				========== 269,405.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		64,978,363.18
3000	4901	C	B									X			E		N	1		3,334.53
Sub-Total, 3000																				**64,981,697.71**
3011	4801	C	B									X			E		N	1		-64,978,363.18
3011	4801	C	E									X			E		N	1		61,018,995.91
3011	4901	C	B									X			E		N	1		-3,334.53
3011	4901	C	E									X			E		N	1		80,926.32
3011	4902	C	E					DISC				X			E		N		N	3,881,775.48
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-3,881,775.48
3041	4871	D	E									X			E		N			-47,943.52
3050	4801	C	E												E		N	1		61,018,995.91
3050	4871	D	E												E		N			-47,943.52
3050	4901	C	E												E		N	1		80,926.32
Sub-Total, 3050																				**61,051,978.71**
3100, Obligated balance, start of year																				========== 64,981,697.71
3200, Obligated balance, end of year																				========== 61,051,978.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	3,881,775.48
4020, Disc: Total outlays, gross																				========== 3,881,775.48
4080, Disc: Outlays, net																				========== 3,881,775.48
4190, Outlays, net (disc. and mand.)																				========== 3,881,775.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-52,360,174.45
0900	4801	C	B									X			U		N	1		-1,284,018,786.05
0900	4801	C	E									X			U		N	1		828,247,991.08
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-3,243,915.56
0900	4802	C	E					DISC	NEW			X			U		N	1	N	2,236,509.90
0900	4802	C	E					DISC	BAL			X			U		N	1	N	128,928.93
0900	4881	C	E									X			U		N			6,416,806.93
0900	4901	C	B									X			U		N	1		-524,836,430.12
0900	4901	C	E									X			U		N	1		636,723,080.76
0900	4902	C	E					DISC	NEW			X			U		N		N	1,745,176,877.18
0900	4902	C	E					DISC	BAL			X			U		N		N	336,538,759.47
0900	4902	C	E					DISC	BAL			X			U		N		N	746,923,123.74
0900	4981	C	E									X			U		N			3,797,113.50
0900	4982	C	E					DISC	BAL			X			U		N		N	7,975,068.72
Sub-Total, 0900																				**2,449,704,954.03**

Budgetary Resources

1000	4201	D	B												U		N	1		3,052,506,314.04
1000	4222	D	B			F		DISC				X			U		N	1		3,924,463.00
1000	4251	D	B			F		DISC				X			U		N	1		52,360,174.45
1000	4801	C	B									X			U		N	1		-52,360,174.45
1000	4801	C	B									X			U		N	1		-1,284,018,786.05
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-3,243,915.56
1000	4901	C	B									X			U		N	1		-524,836,430.12
Sub-Total, 1000																				**1,244,331,645.31**
1021	4871	D	E									X			U		N			112,342,604.28
1021	4971	D	E									X			U		N			408,785.02
Sub-Total, 1021																				**112,751,389.30**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,357,083,034.61
1100	4119	D	E	P				DISC				X		X	U		N	1		236,201,000.00
1121	4170	D	E	P				DISC		19	0113	X			U		N			1,265,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-8,000,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				1,493,201,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC				X		U		N	1		-3,924,463.00
1700	4222	D	E			F		DISC				X		U		N	1		14,725,550.00
1700	4252	D	E			F		DISC				X		U		N			151,229,710.53
1700	4266	D	E					DISC				X		U		N			1,832,114,357.89
1700	4972	D	E			F		DISC				X		U		N			4,401,968.16
Sub-Total, 1700																			**1,998,547,123.58**
1701	4251	D	B			F		DISC				X		U		N	1		-52,360,174.45
1701	4251	D	E			F		DISC				X		U		N	1		98,371,568.23
Sub-Total, 1701																			**46,011,393.78**
1750, BA: Disc: Spending auth: Total																			========== 2,044,558,517.36
1900, Budget authority total (disc. and mand.)																			========== 3,537,759,517.36
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,894,842,551.97
1941	4510	C	E		A									U		N	1		1,160,413,650.65
1941	4510	C	E		A									U		N	1		512,751,663.79
1941	4610	C	E		A									U		N	1		217,471,582.31
1941	4610	C	E		A									U		N	1		492,162,211.40
1941	4700	C	E		A									U		N	1		19,104,008.48
1941	4700	C	E		A									U		N	1		43,234,481.31
Sub-Total, 1941																			**2,445,137,597.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		52,360,174.45
3000	4801	C	B									X			U		N	1		1,284,018,786.05
3000	4901	C	B									X			U		N	1		524,836,430.12
Sub-Total, 3000																				**1,861,215,390.62**
3010	4801	C	B									X			U		N	1		-52,360,174.45
3010	4801	C	B									X			U		N	1		-1,284,018,786.05
3010	4801	C	E									X			U		N	1		828,247,991.08
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-3,243,915.56
3010	4802	C	E					DISC	NEW			X			U		N	1	N	2,236,509.90
3010	4802	C	E					DISC	BAL			X			U		N	1	N	128,928.93
3010	4881	C	E									X			U		N			6,416,806.93
3010	4901	C	B									X			U		N	1		-524,836,430.12
3010	4901	C	E									X			U		N	1		636,723,080.76
3010	4902	C	E					DISC	NEW			X			U		N		N	1,745,176,877.18
3010	4902	C	E					DISC	BAL			X			U		N		N	336,538,759.47
3010	4902	C	E					DISC	BAL			X			U		N		N	746,923,123.74
3010	4981	C	E									X			U		N			3,797,113.50
3010	4982	C	E					DISC	BAL			X			U		N		N	7,975,068.72
Sub-Total, 3010																				**2,449,704,954.03**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	3,243,915.56
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-2,236,509.90
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-128,928.93
3020	4902	C	E					DISC	NEW			X			U		N		N	-1,745,176,877.18
3020	4902	C	E					DISC	BAL			X			U		N		N	-336,538,759.47
3020	4902	C	E					DISC	BAL			X			U		N		N	-746,923,123.74
3020	4982	C	E					DISC	BAL			X			U		N		N	-7,975,068.72
Sub-Total, 3020																				**-2,835,735,352.38**
3040	4871	D	E									X			U		N			-112,342,604.28
3040	4971	D	E									X			U		N			-408,785.02
Sub-Total, 3040																				**-112,751,389.30**
3050	4801	C	E												U		N	1		828,247,991.08
3050	4871	D	E												U		N			-112,342,604.28
3050	4881	C	E												U		N			6,416,806.93
3050	4901	C	E												U		N	1		636,723,080.76
3050	4971	D	E												U		N			-408,785.02
3050	4981	C	E												U		N			3,797,113.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**1,362,433,602.97**
3060	4251	D	B			F		DISC				X			U		N	1		-52,360,174.45
3070	4251	D	B			F		DISC				X			U		N	1		52,360,174.45
3070	4251	D	E			F		DISC				X			U		N	1		-98,371,568.23
	Sub-Total, 3070																			**-46,011,393.78**
3090	4251	D	E			F		DISC							U		N	1		-98,371,568.23
3100, Obligated balance, start of year																				========== 1,808,855,216.17
3200, Obligated balance, end of year																				========== 1,264,062,034.74

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,537,759,517.36
4010	4802	C	E					DISC	NEW			X			U		N	1	N	2,236,509.90
4010	4902	C	E					DISC	NEW			X			U		N		N	1,745,176,877.18
	Sub-Total, 4010																			**1,747,413,387.08**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-3,243,915.56
4011	4802	C	E					DISC	BAL			X			U		N	1	N	128,928.93
4011	4902	C	E					DISC	BAL			X			U		N		N	336,538,759.47
4011	4902	C	E					DISC	BAL			X			U		N		N	746,923,123.74
4011	4982	C	E					DISC	BAL			X			U		N		N	7,975,068.72
	Sub-Total, 4011																			**1,088,321,965.30**
4020, Disc: Total outlays, gross																				========== 2,835,735,352.38
4030	4222	D	B			F		DISC				X			U		N	1		3,924,463.00
4030	4222	D	E			F		DISC				X			U		N	1		-14,725,550.00
4030	4252	D	E			F		DISC				X			U		N			-151,229,710.53
4030	4972	D	E			F		DISC				X			U		N			-4,401,968.16
	Sub-Total, 4030																			**-166,432,765.69**
4033	4266	D	E					DISC				X			U		N			-1,832,114,357.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				-1,998,547,123.58
4050	4251	D	B			F		DISC				X			U		N	1		52,360,174.45
4050	4251	D	E			F		DISC				X			U		N	1		-98,371,568.23
Sub-Total, 4050																				**-46,011,393.78**
4060, Disc: Additional offsets against BA only (total)																				-46,011,393.78
4070, Disc: Budget authority, net																				1,493,201,000.00
4080, Disc: Outlays, net																				837,188,228.80
4180, Budget authority, net (disc. and mand.)																				1,493,201,000.00
4190, Outlays, net (disc. and mand.)																				837,188,228.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -12/13-0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		696,075,234.53
0900	4802	C	E					DISC				X			U		N	1	N	8,732,357.14
0900	4901	C	E									X			U		N	1		174,340,862.01
0900	4902	C	E					DISC				X			U		N		N	1,796,466,814.05
0900	4902	C	E					DISC				X			U		N		N	2,818,680,269.05
Sub-Total, 0900																				**5,494,295,536.78**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		10,703,810,000.00
1120	4170	C	E	P				DISC		19	0113	X			U		N			-1,346,646,000.00
1160, BA: Disc: Appropriation (total)																				========== 9,357,164,000.00
1700	4222	D	E			F		DISC				X			U		N	1		20,000,000.00
1700	4252	D	E			F		DISC				X			U		N			1,496,989,967.93
1700	4266	D	E					DISC				X			U		N			686,756.48
Sub-Total, 1700																				**1,517,676,724.41**
1701	4251	D	E			F		DISC				X			U		N	1		302,477,277.96
1750, BA: Disc: Spending auth: Total																				========== 1,820,154,002.37
1900, Budget authority total (disc. and mand.)																				========== 11,177,318,002.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,177,318,002.37
1941	4510	C	E		A										U		N	1		2,379,192,584.61
1941	4510	C	E		A										U		N	1		85,968,343.25
1941	4610	C	E		A										U		N	1		3,028,372,551.86
1941	4610	C	E		A										U		N	1		109,425,429.75
1941	4700	C	E		A										U		N	1		77,271,474.19
1941	4700	C	E		A										U		N	1		2,792,081.93
Sub-Total, 1941																				**5,683,022,465.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -12/13-0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		696,075,234.53
3010	4802	C	E					DISC				X			U		N	1	N	8,732,357.14
3010	4901	C	E									X			U		N	1		174,340,862.01
3010	4902	C	E					DISC				X			U		N		N	1,796,466,814.05
3010	4902	C	E					DISC				X			U		N		N	2,818,680,269.05
Sub-Total, 3010																				**5,494,295,536.78**
3020	4802	C	E					DISC				X			U		N	1	N	-8,732,357.14
3020	4902	C	E					DISC				X			U		N		N	-1,796,466,814.05
3020	4902	C	E					DISC				X			U		N		N	-2,818,680,269.05
Sub-Total, 3020																				**-4,623,879,440.24**
3050	4801	C	E												U		N	1		696,075,234.53
3050	4901	C	E												U		N	1		174,340,862.01
Sub-Total, 3050																				**870,416,096.54**
3070	4251	D	E			F		DISC				X			U		N	1		-302,477,277.96
3090	4251	D	E			F		DISC							U		N	1		-302,477,277.96
3200, Obligated balance, end of year																				========== 567,938,818.58

BA & O, Net

4000, Disc: Budget authority, gross																				========== 11,177,318,002.37
4010	4802	C	E					DISC				X			U		N	1	N	8,732,357.14
4010	4902	C	E					DISC				X			U		N		N	1,796,466,814.05
4010	4902	C	E					DISC				X			U		N		N	2,818,680,269.05
Sub-Total, 4010																				**4,623,879,440.24**
4020, Disc: Total outlays, gross																				========== 4,623,879,440.24
4030	4222	D	E			F		DISC				X			U		N	1		-20,000,000.00
4030	4252	D	E			F		DISC				X			U		N			-1,496,989,967.93
Sub-Total, 4030																				**-1,516,989,967.93**
4033	4266	D	E					DISC				X			U		N			-686,756.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -12/13-0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,517,676,724.41
4050	4251	D	E			F		DISC				X			U		N	1		-302,477,277.96
4060, Disc: Additional offsets against BA only (total)																				========== -302,477,277.96
4070, Disc: Budget authority, net																				========== 9,357,164,000.00
4080, Disc: Outlays, net																				========== 3,106,202,715.83
4180, Budget authority, net (disc. and mand.)																				========== 9,357,164,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,106,202,715.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -11/12-0113 -000-0
FACTS II User: (843) 746-0579 / reecena@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,728,126,332.65
0900	4801	C	E									X			U		Y	1		832,525,363.70
0900	4802	C	B					DISC				X			U		Y	1	N	-11,549,947.59
0900	4802	C	E					DISC				X			U		Y	1	N	368,982.69
0900	4881	C	E									X			U		Y			17,984,370.16
0900	4901	C	B									X			U		Y	1		-193,620,412.75
0900	4901	C	E									X			U		Y	1		28,206,729.09
0900	4902	C	E					DISC				X			U		Y		N	1,882,516,604.71
0900	4981	C	E									X			U		Y			3,821,964.43
0900	4982	C	E					DISC				X			U		Y		N	4,209,511.63
Sub-Total, 0900																				**836,336,833.42**

Budgetary Resources

1000	4201	D	B												U		Y	1		3,112,165,981.85
1000	4222	D	B			F		DISC				X			U		Y	1		4,177,087.00
1000	4251	D	B			F		DISC				X			U		Y	1		96,570,041.75
1000	4801	C	B									X			U		Y	1		-1,728,126,332.65
1000	4802	C	B					DISC				X			U		Y	1	N	-11,549,947.59
1000	4901	C	B									X			U		Y	1		-193,620,412.75
Sub-Total, 1000																				**1,279,616,417.61**
1010	4190	C	E							11		X			U		Y			-17,579,000.00
1021	4871	D	E									X			U		Y			110,285,507.32
1021	4971	D	E									X			U		Y			485,949.86
Sub-Total, 1021																				**110,771,457.18**
1050, Unob Bal: Unobligated balance (total)																				========== 1,372,808,874.79
1130	4392	C	E	P				DISC				X			U		Y			-5,700,000.00
1160, BA: Disc: Appropriation (total)																				========== -5,700,000.00
1700	4222	D	B			F		DISC				X			U		Y	1		-4,177,087.00
1700	4222	D	E			F		DISC				X			U		Y	1		4,100,000.00
1700	4252	D	E			F		DISC				X			U		Y			203,825,180.45
1700	4266	D	E					DISC				X			U		Y			1,564,790.24
1700	4972	D	E			F		DISC				X			U		Y			1,905,206.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -11/12-0113 -000-0
FACTS II User: (843) 746-0579 / reecena@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1700																			**207,218,090.25**
1701	4251	D	B			F		DISC				X			U		Y	1		-96,570,041.75
1701	4251	D	E			F		DISC				X			U		Y	1		26,722,579.34
	Sub-Total, 1701																			**-69,847,462.41**
	1750, BA: Disc: Spending auth: Total																			========== 137,370,627.84
	1900, Budget authority total (disc. and mand.)																			========== 131,670,627.84
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,504,479,502.63
1940	4510	C	E		A										U		Y	1		-610,055,561.52
1940	4610	C	E		A										U		Y	1		-32,389,149.13
1940	4700	C	E		A										U		Y	1		-25,697,958.56
	Sub-Total, 1940																			**-668,142,669.21**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		1,728,126,332.65
3000	4901	C	B									X			U		Y	1		193,620,412.75
	Sub-Total, 3000																			**1,921,746,745.40**
3010	4801	C	B									X			U		Y	1		-1,728,126,332.65
3010	4801	C	E									X			U		Y	1		832,525,363.70
3010	4802	C	B					DISC				X			U		Y	1	N	-11,549,947.59
3010	4802	C	E					DISC				X			U		Y	1	N	368,982.69
3010	4881	C	E									X			U		Y			17,984,370.16
3010	4901	C	B									X			U		Y	1		-193,620,412.75
3010	4901	C	E									X			U		Y	1		28,206,729.09
3010	4902	C	E					DISC				X			U		Y		N	1,882,516,604.71
3010	4981	C	E									X			U		Y			3,821,964.43
3010	4982	C	E					DISC				X			U		Y		N	4,209,511.63
	Sub-Total, 3010																			**836,336,833.42**
3020	4802	C	B					DISC				X			U		Y	1	N	11,549,947.59
3020	4802	C	E					DISC				X			U		Y	1	N	-368,982.69
3020	4902	C	E					DISC				X			U		Y		N	-1,882,516,604.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -11/12-0113 -000-0
FACTS II User: (843) 746-0579 / reecena@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4982	C	E					DISC				X		U			Y		N	-4,209,511.63
Sub-Total, 3020																				**-1,875,545,151.44**
3040	4871	D	E									X		U			Y			-110,285,507.32
3040	4971	D	E									X		U			Y			-485,949.86
Sub-Total, 3040																				**-110,771,457.18**
3050	4801	C	E											U			Y	1		832,525,363.70
3050	4871	D	E											U			Y			-110,285,507.32
3050	4881	C	E											U			Y			17,984,370.16
3050	4901	C	E											U			Y	1		28,206,729.09
3050	4971	D	E											U			Y			-485,949.86
3050	4981	C	E											U			Y			3,821,964.43
Sub-Total, 3050																				**771,766,970.20**
3060	4251	D	B			F		DISC				X		U			Y	1		-96,570,041.75
3070	4251	D	B			F		DISC				X		U			Y	1		96,570,041.75
3070	4251	D	E			F		DISC				X		U			Y	1		-26,722,579.34
Sub-Total, 3070																				**69,847,462.41**
3090	4251	D	E			F		DISC						U			Y	1		-26,722,579.34
3100, Obligated balance, start of year																				**==========**
																				1,825,176,703.65
3200, Obligated balance, end of year																				**==========**
																				745,044,390.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -11/12-0113 -000-0
FACTS II User: (843) 746-0579 / reecena@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 131,670,627.84
4011	4802	C	B					DISC				X			U		Y	1	N	-11,549,947.59
4011	4802	C	E					DISC				X			U		Y	1	N	368,982.69
4011	4902	C	E					DISC				X			U		Y		N	1,882,516,604.71
4011	4982	C	E					DISC				X			U		Y		N	4,209,511.63
Sub-Total, 4011																				**1,875,545,151.44**
4020, Disc: Total outlays, gross																				========== 1,875,545,151.44
4030	4222	D	B			F		DISC				X			U		Y	1		4,177,087.00
4030	4222	D	E			F		DISC				X			U		Y	1		-4,100,000.00
4030	4252	D	E			F		DISC				X			U		Y			-203,825,180.45
4030	4972	D	E			F		DISC				X			U		Y			-1,905,206.56
Sub-Total, 4030																				**-205,653,300.01**
4033	4266	D	E					DISC				X			U		Y			-1,564,790.24
4040, Disc: Offsets against gross BA and outlays (total)																				========== -207,218,090.25
4050	4251	D	B			F		DISC				X			U		Y	1		96,570,041.75
4050	4251	D	E			F		DISC				X			U		Y	1		-26,722,579.34
Sub-Total, 4050																				**69,847,462.41**
4060, Disc: Additional offsets against BA only (total)																				========== 69,847,462.41
4070, Disc: Budget authority, net																				========== -5,700,000.00
4080, Disc: Outlays, net																				========== 1,668,327,061.19
4180, Budget authority, net (disc. and mand.)																				========== -5,700,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,668,327,061.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -11/12-0113 -000-0
FACTS II User: (843) 746-0579 / reecena@state.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,127,382,491.84
3000	4801	C	B									X			E		N	1		15,286,154.24
3000	4901	C	B									X			E		N	1		15,874,336.93
Sub-Total, 3000																				**1,158,542,983.01**
3011	4801	C	B									X			E		N	1		-1,127,382,491.84
3011	4801	C	B									X			E		N	1		-15,286,154.24
3011	4801	D	E									X			E		N	1		-9,003,510.29
3011	4801	C	E									X			E		N	1		615,236,149.23
3011	4802	C	B					DISC				X			E		N	1	N	-380,717,507.61
3011	4802	C	E					DISC				X			E		N	1	N	238,866,270.15
3011	4881	C	E									X			E		N			14,962,900.37
3011	4901	C	B									X			E		N	1		-15,874,336.93
3011	4901	C	E									X			E		N	1		11,299,268.08
3011	4902	C	E					DISC				X			E		N		N	24,289,664.53
3011	4902	C	E					DISC				X			E		N		N	658,572,648.92
3011	4981	C	E									X			E		N			861,768.15
3011	4982	C	E					DISC				X			E		N		N	14,342,988.61
Sub-Total, 3011																				**30,167,657.13**
3020	4802	C	B					DISC				X			E		N	1	N	380,717,507.61
3020	4802	C	E					DISC				X			E		N	1	N	-238,866,270.15
3020	4902	C	E					DISC				X			E		N		N	-24,289,664.53
3020	4902	C	E					DISC				X			E		N		N	-658,572,648.92
3020	4982	C	E					DISC				X			E		N		N	-14,342,988.61
Sub-Total, 3020																				**-555,354,064.60**
3041	4871	D	E									X			E		N			-50,010,917.04
3041	4971	D	E									X			E		N			-58,182.53
Sub-Total, 3041																				**-50,069,099.57**
3050	4801	D	E												E		N	1		-9,003,510.29
3050	4801	C	E												E		N	1		615,236,149.23
3050	4871	D	E												E		N			-50,010,917.04
3050	4881	C	E												E		N			14,962,900.37
3050	4901	C	E												E		N	1		11,299,268.08
3050	4971	D	E												E		N			-58,182.53
3050	4981	C	E												E		N			861,768.15
Sub-Total, 3050																				**583,287,475.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC				X		E			N	1		-15,286,154.24
3071	4251	D	B			F		DISC				X		E			N	1		15,286,154.24
3071	4251	D	E			F		DISC				X		E			N	1		-905,248.11
	Sub-Total, 3071																			**14,380,906.13**
3090	4251	D	E			F		DISC						E			N	1		-905,248.11
3100, Obligated balance, start of year																				========== 1,143,256,828.77
3200, Obligated balance, end of year																				========== 582,382,227.86

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-380,717,507.61
4011	4802	C	E					DISC				X		E			N	1	N	238,866,270.15
4011	4902	C	E					DISC				X		E			N		N	24,289,664.53
4011	4902	C	E					DISC				X		E			N		N	658,572,648.92
4011	4982	C	E					DISC				X		E			N		N	14,342,988.61
	Sub-Total, 4011																			**555,354,064.60**
4020, Disc: Total outlays, gross																				========== 555,354,064.60
4030	4222	D	B			F		DISC				X		E			N	1		9,926,000.00
4030	4252	D	E			F		DISC				X		E			N			-23,384,416.42
4030	4972	D	E			F		DISC				X		E			N			-8,837,552.94
	Sub-Total, 4030																			**-22,295,969.36**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,295,969.36
4052	4222	D	B			F		DISC				X		E			N	1		-9,926,000.00
4052	4252	D	E			F		DISC				X		E			N			23,384,416.42
4052	4972	D	E			F		DISC				X		E			N			8,837,552.94
	Sub-Total, 4052																			**22,295,969.36**
4060, Disc: Additional offsets against BA only (total)																				========== 22,295,969.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 533,058,095.24
4190, Outlays, net (disc. and mand.)																				========== 533,058,095.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -09/10-0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		135,090,999.26
3000	4901	C	B									X			E		N	1		3,600,271.09
Sub-Total, 3000																				**138,691,270.35**
3011	4801	C	B									X			E		N	1		-135,090,999.26
3011	4801	C	E									X			E		N	1		98,990,220.55
3011	4801	D	E									X			E		N	1		-341,000.00
3011	4802	C	B					DISC				X			E		N	1	N	-57,088,164.07
3011	4802	C	E					DISC				X			E		N	1	N	33,433,029.22
3011	4881	C	E									X			E		N			290,715.56
3011	4901	C	B									X			E		N	1		-3,600,271.09
3011	4901	C	E									X			E		N	1		4,874,155.29
3011	4902	C	E					DISC				X			E		N		N	341,000.00
3011	4902	C	E					DISC				X			E		N		N	58,482,029.36
3011	4981	C	E									X			E		N			141,763.61
3011	4982	C	E					DISC				X			E		N		N	90,569.18
Sub-Total, 3011																				**523,048.35**
3020	4802	C	B					DISC				X			E		N	1	N	57,088,164.07
3020	4802	C	E					DISC				X			E		N	1	N	-33,433,029.22
3020	4902	C	E					DISC				X			E		N		N	-341,000.00
3020	4902	C	E					DISC				X			E		N		N	-58,482,029.36
3020	4982	C	E					DISC				X			E		N		N	-90,569.18
Sub-Total, 3020																				**-35,258,463.69**
3041	4871	D	E									X			E		N			-16,339,459.48
3041	4971	D	E									X			E		N			-2,868.95
Sub-Total, 3041																				**-16,342,328.43**
3050	4801	C	E												E		N	1		98,990,220.55
3050	4801	D	E												E		N	1		-341,000.00
3050	4871	D	E												E		N			-16,339,459.48
3050	4881	C	E												E		N			290,715.56
3050	4901	C	E												E		N	1		4,874,155.29
3050	4971	D	E												E		N			-2,868.95
3050	4981	C	E												E		N			141,763.61
Sub-Total, 3050																				**87,613,526.58**
3100, Obligated balance, start of year																				==========
																				138,691,270.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 87,613,526.58
BA & O, Net																				
4011	4802	C	B					DISC				X		E			N	1	N	-57,088,164.07
4011	4802	C	E					DISC				X		E			N	1	N	33,433,029.22
4011	4902	C	E					DISC				X		E			N		N	341,000.00
4011	4902	C	E					DISC				X		E			N		N	58,482,029.36
4011	4982	C	E					DISC				X		E			N		N	90,569.18
Sub-Total, 4011																				**35,258,463.69**
4020, Disc: Total outlays, gross																				========== 35,258,463.69
4030	4222	D	B			F		DISC				X		E			N	1		6,582,035.00
4030	4222	D	E			F		DISC				X		E			N	1		-2,900,000.00
4030	4252	D	E			F		DISC				X		E			N			-3,631,987.89
4030	4972	D	E			F		DISC				X		E			N			-112,182.78
Sub-Total, 4030																				**-62,135.67**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -62,135.67
4052	4222	D	B			F		DISC				X		E			N	1		-6,582,035.00
4052	4222	D	E			F		DISC				X		E			N	1		2,900,000.00
4052	4252	D	E			F		DISC				X		E			N			3,631,987.89
4052	4972	D	E			F		DISC				X		E			N			112,182.78
Sub-Total, 4052																				**62,135.67**
4060, Disc: Additional offsets against BA only (total)																				========= 62,135.67
4080, Disc: Outlays, net																				========== 35,196,328.02
4190, Outlays, net (disc. and mand.)																				========== 35,196,328.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		582,414.00
3000	4801	C	B									X			E		N	1		38,182,440.80
3000	4901	C	B									X			E		N	1		1,277,661.29
Sub-Total, 3000																				**40,042,516.09**
3011	4801	C	B									X			E		N	1		-582,414.00
3011	4801	C	B									X			E		N	1		-38,182,440.80
3011	4801	C	E									X			E		N	1		32,227,326.95
3011	4802	C	B					DISC				X			E		N	1	N	-4,403.62
3011	4802	C	E					DISC				X			E		N	1	N	3,252.56
3011	4881	C	E									X			E		N			480,162.37
3011	4901	C	B									X			E		N	1		-1,277,661.29
3011	4901	C	E									X			E		N	1		582,414.00
3011	4901	C	E									X			E		N	1		3,038,775.71
3011	4902	C	E					DISC				X			E		N		N	4,195,150.49
3011	4981	C	E									X			E		N			2,926.71
3011	4982	C	E					DISC				X			E		N		N	35,152.06
Sub-Total, 3011																				**518,241.14**
3020	4802	C	B					DISC				X			E		N	1	N	4,403.62
3020	4802	C	E					DISC				X			E		N	1	N	-3,252.56
3020	4902	C	E					DISC				X			E		N		N	-4,195,150.49
3020	4982	C	E					DISC				X			E		N		N	-35,152.06
Sub-Total, 3020																				**-4,229,151.49**
3041	4871	D	E									X			E		N			-4,097,595.19
3050	4801	C	E												E		N	1		32,227,326.95
3050	4871	D	E												E		N			-4,097,595.19
3050	4881	C	E												E		N			480,162.37
3050	4901	C	E												E		N	1		582,414.00
3050	4901	C	E												E		N	1		3,038,775.71
3050	4981	C	E												E		N			2,926.71
Sub-Total, 3050																				**32,234,010.55**
3060	4251	D	B			F		DISC				X			E		N	1		-582,414.00
3071	4251	D	B			F		DISC				X			E		N	1		582,414.00
3100, Obligated balance, start of year																				========== 39,460,102.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 32,234,010.55

BA & O, Net

4011	4802	C	B				DISC			X		E		N	1	N	-4,403.62
4011	4802	C	E				DISC			X		E		N	1	N	3,252.56
4011	4902	C	E				DISC			X		E		N		N	4,195,150.49
4011	4982	C	E				DISC			X		E		N		N	35,152.06
Sub-Total, 4011																	**4,229,151.49**
4020, Disc: Total outlays, gross																	========== 4,229,151.49
4030	4222	D	B			F	DISC			X		E		N	1		27,049,804.75
4030	4252	D	E			F	DISC			X		E		N			-4,229,151.49
4030	4972	D	E			F	DISC			X		E		N			-22,830,600.34
Sub-Total, 4030																	**-9,947.08**
4040, Disc: Offsets against gross BA and outlays (total)																	======= -9,947.08
4052	4222	D	B			F	DISC			X		E		N	1		-27,049,804.75
4052	4252	D	E			F	DISC			X		E		N			4,229,151.49
4052	4972	D	E			F	DISC			X		E		N			22,830,600.34
Sub-Total, 4052																	**9,947.08**
4060, Disc: Additional offsets against BA only (total)																	======== 9,947.08
4080, Disc: Outlays, net																	========== 4,219,204.41
4190, Outlays, net (disc. and mand.)																	========== 4,219,204.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,002,209.05
3000	4801	C	B									X			E		N	1		76,988,953.32
3000	4901	C	B									X			E		N	1		5,228,190.93
Sub-Total, 3000																				**86,219,353.30**
3011	4801	C	B									X			E		N	1		-4,002,209.05
3011	4801	C	B									X			E		N	1		-76,988,953.32
3011	4801	D	E									X			E		N	1		-8,259,769.40
3011	4801	C	E									X			E		N	1		73,338,381.68
3011	4802	C	B					DISC				X			E		N	1	N	-89,743.60
3011	4802	C	E					DISC				X			E		N	1	N	30,733.93
3011	4881	C	E									X			E		N			690,012.44
3011	4901	C	B									X			E		N	1		-5,228,190.93
3011	4901	C	E									X			E		N	1		14,478,413.90
3011	4902	C	E					DISC				X			E		N		N	12,261,978.45
3011	4902	D	E					DISC				X			E		N		N	-5,540,641.66
3011	4981	C	E									X			E		N			23,264.11
3011	4982	C	E					DISC				X			E		N		N	6,105,964.67
Sub-Total, 3011																				**6,819,241.22**
3020	4802	C	B					DISC				X			E		N	1	N	89,743.60
3020	4802	C	E					DISC				X			E		N	1	N	-30,733.93
3020	4902	C	E					DISC				X			E		N		N	-12,261,978.45
3020	4902	D	E					DISC				X			E		N		N	5,540,641.66
3020	4982	C	E					DISC				X			E		N		N	-6,105,964.67
Sub-Total, 3020																				**-12,768,291.79**
3041	4871	D	E									X			E		N			-8,298,428.46
3041	4971	D	E									X			E		N			-3,346.86
Sub-Total, 3041																				**-8,301,775.32**
3050	4801	D	E												E		N	1		-8,259,769.40
3050	4801	C	E												E		N	1		73,338,381.68
3050	4871	D	E												E		N			-8,298,428.46
3050	4881	C	E												E		N			690,012.44
3050	4901	C	E												E		N	1		14,478,413.90
3050	4971	D	E												E		N			-3,346.86
3050	4981	C	E												E		N			23,264.11
Sub-Total, 3050																				**71,968,527.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC				X			E		N	1		-4,002,209.05
3071	4251	D	B			F		DISC				X			E		N	1		4,002,209.05
3071	4251	D	E			F		DISC				X			E		N	1		-1,665,906.56
Sub-Total, 3071																				**2,336,302.49**
3090	4251	D	E			F		DISC							E		N	1		-1,665,906.56
3100, Obligated balance, start of year																				========== 82,217,144.25
3200, Obligated balance, end of year																				========== 70,302,620.85

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-89,743.60
4011	4802	C	E					DISC				X			E		N	1	N	30,733.93
4011	4902	C	E					DISC				X			E		N		N	12,261,978.45
4011	4902	D	E					DISC				X			E		N		N	-5,540,641.66
4011	4982	C	E					DISC				X			E		N		N	6,105,964.67
Sub-Total, 4011																				**12,768,291.79**
4020, Disc: Total outlays, gross																				========== 12,768,291.79
4030	4222	D	B			F		DISC				X			E		N	1		52,944,445.75
4030	4222	D	E			F		DISC				X			E		N	1		-26,236,100.33
4030	4252	D	E			F		DISC				X			E		N			-17,489,842.50
4030	4253	D	E			F		DISC				X			E		N			-5,688,951.61
4030	4972	D	E			F		DISC				X			E		N			-304,630.88
Sub-Total, 4030																				**3,224,920.43**
4040, Disc: Offsets against gross BA and outlays (total)																				========== 3,224,920.43
4052	4222	D	B			F		DISC				X			E		N	1		-52,944,445.75
4052	4222	D	E			F		DISC				X			E		N	1		26,236,100.33
4052	4252	D	E			F		DISC				X			E		N			17,489,842.50
4052	4253	D	E			F		DISC				X			E		N			5,688,951.61
4052	4972	D	E			F		DISC				X			E		N			304,630.88
Sub-Total, 4052																				**-3,224,920.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -3,224,920.43
4080, Disc: Outlays, net																				========== 15,993,212.22
4190, Outlays, net (disc. and mand.)																				========== 15,993,212.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,324,634.41
3000	4801	C	B									X			E		N	1		405.00
3000	4901	C	B									X			E		N	1		80,653.07
Sub-Total, 3000																				**15,405,692.48**
3011	4801	C	B									X			E		N	1		-15,324,634.41
3011	4801	C	B									X			E		N	1		-405.00
3011	4801	C	E									X			E		N	1		13,070,128.14
3011	4802	D	B					DISC				X			E		N	1	N	20,686.46
3011	4802	D	E					DISC				X			E		N	1	N	-51,558.18
3011	4881	C	E									X			E		N			28,901.72
3011	4901	C	B									X			E		N	1		-80,653.07
3011	4901	C	E									X			E		N	1		17,372.87
3011	4902	C	E					DISC				X			E		N		N	2,348,658.19
3011	4902	C	E					DISC				X			E		N		N	405.00
3011	4981	C	E									X			E		N			2,505.55
3011	4982	C	E					DISC				X			E		N		N	8,426.04
Sub-Total, 3011																				**39,833.31**
3020	4802	D	B					DISC				X			E		N	1	N	-20,686.46
3020	4802	D	E					DISC				X			E		N	1	N	51,558.18
3020	4902	C	E					DISC				X			E		N		N	-2,348,658.19
3020	4902	C	E					DISC				X			E		N		N	-405.00
3020	4982	C	E					DISC				X			E		N		N	-8,426.04
Sub-Total, 3020																				**-2,326,617.51**
3041	4871	D	E									X			E		N			-3,498,721.06
3041	4971	D	E									X			E		N			-23.10
Sub-Total, 3041																				**-3,498,744.16**
3050	4801	C	E												E		N	1		13,070,128.14
3050	4871	D	E												E		N			-3,498,721.06
3050	4881	C	E												E		N			28,901.72
3050	4901	C	E												E		N	1		17,372.87
3050	4971	D	E												E		N			-23.10
3050	4981	C	E												E		N			2,505.55
Sub-Total, 3050																				**9,620,164.12**
3060	4251	D	B			F		DISC				X			E		N	1		-405.00
3071	4251	D	B			F		DISC				X			E		N	1		405.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	E			F		DISC				X		E			N	1		-405.00
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC						E			N	1		-405.00
3100, Obligated balance, start of year																				========== 15,405,287.48
3200, Obligated balance, end of year																				========== 9,619,759.12

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	20,686.46
4011	4802	D	E					DISC				X		E			N	1	N	-51,558.18
4011	4902	C	E					DISC				X		E			N		N	2,348,658.19
4011	4902	C	E					DISC				X		E			N		N	405.00
4011	4982	C	E					DISC				X		E			N		N	8,426.04
Sub-Total, 4011																				**2,326,617.51**
4020, Disc: Total outlays, gross																				========== 2,326,617.51
4030	4222	D	B			F		DISC				X		E			N	1		28,333,333.33
4030	4252	D	E			F		DISC				X		E			N			-2,326,617.51
4030	4972	D	E			F		DISC				X		E			N			-26,006,715.82
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X		E			N	1		-28,333,333.33
4052	4252	D	E			F		DISC				X		E			N			2,326,617.51
4052	4972	D	E			F		DISC				X		E			N			26,006,715.82
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 2,326,617.51
4190, Outlays, net (disc. and mand.)																				========== 2,326,617.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		565,246.00
3000	4801	C	B									X			E		N	1		27,520,557.16
3000	4901	C	B									X			E		N	1		6,237,281.31
Sub-Total, 3000																				**34,323,084.47**
3011	4801	C	B									X			E		N	1		-565,246.00
3011	4801	C	B									X			E		N	1		-27,520,557.16
3011	4801	D	E									X			E		N	1		-395,770.00
3011	4801	C	E									X			E		N	1		21,289,481.69
3011	4802	C	B					DISC				X			E		N	1	N	-2,381.80
3011	4802	D	E					DISC				X			E		N	1	N	-41,626.48
3011	4881	C	E									X			E		N			62,118.90
3011	4901	C	B									X			E		N	1		-6,237,281.31
3011	4901	C	E									X			E		N	1		9,917,457.99
3011	4902	C	E					DISC				X			E		N		N	961,016.00
3011	4902	C	E					DISC				X			E		N		N	2,594,907.07
3011	4981	C	E									X			E		N			25,827.43
3011	4982	C	E					DISC				X			E		N		N	165,004.22
Sub-Total, 3011																				**252,950.55**
3020	4802	C	B					DISC				X			E		N	1	N	2,381.80
3020	4802	D	E					DISC				X			E		N	1	N	41,626.48
3020	4902	C	E					DISC				X			E		N		N	-961,016.00
3020	4902	C	E					DISC				X			E		N		N	-2,594,907.07
3020	4982	C	E					DISC				X			E		N		N	-165,004.22
Sub-Total, 3020																				**-3,676,919.01**
3041	4871	D	E									X			E		N			-2,998,058.08
3041	4971	D	E									X			E		N			-16,336.77
Sub-Total, 3041																				**-3,014,394.85**
3050	4801	D	E												E		N	1		-395,770.00
3050	4801	C	E												E		N	1		21,289,481.69
3050	4871	D	E												E		N			-2,998,058.08
3050	4881	C	E												E		N			62,118.90
3050	4901	C	E												E		N	1		9,917,457.99
3050	4971	D	E												E		N			-16,336.77
3050	4981	C	E												E		N			25,827.43
Sub-Total, 3050																				**27,884,721.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC				X		E		N	1		-565,246.00
3071	4251	D	B			F		DISC				X		E		N	1		565,246.00
3071	4251	D	E			F		DISC				X		E		N	1		-565,016.00
	Sub-Total, 3071																		**230.00**
3090	4251	D	E			F		DISC						E		N	1		-565,016.00
3100, Obligated balance, start of year																			========== 33,757,838.47
3200, Obligated balance, end of year																			========== 27,319,705.16

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-2,381.80
4011	4802	D	E					DISC				X		E		N	1	N	-41,626.48
4011	4902	C	E					DISC				X		E		N		N	961,016.00
4011	4902	C	E					DISC				X		E		N		N	2,594,907.07
4011	4982	C	E					DISC				X		E		N		N	165,004.22
	Sub-Total, 4011																		**3,676,919.01**
4020, Disc: Total outlays, gross																			========== 3,676,919.01
4030	4222	D	B			F		DISC				X		E		N	1		6,689,046.66
4030	4222	D	E			F		DISC				X		E		N	1		-400,000.00
4030	4252	D	E			F		DISC				X		E		N			-4,072,919.01
4030	4972	D	E			F		DISC				X		E		N			-2,250,769.54
	Sub-Total, 4030																		**-34,641.89**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -34,641.89
4052	4222	D	B			F		DISC				X		E		N	1		-6,689,046.66
4052	4222	D	E			F		DISC				X		E		N	1		400,000.00
4052	4252	D	E			F		DISC				X		E		N			4,072,919.01
4052	4972	D	E			F		DISC				X		E		N			2,250,769.54
	Sub-Total, 4052																		**34,641.89**
4060, Disc: Additional offsets against BA only (total)																			========= 34,641.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 3,642,277.12
4190, Outlays, net (disc. and mand.)																				========== 3,642,277.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,962,088.09
3000	4901	C	B									X			E		N	1		4,813,272.14
Sub-Total, 3000																				**12,775,360.23**
3011	4801	C	B									X			E		N	1		-7,962,088.09
3011	4801	C	E									X			E		N	1		6,673,268.22
3011	4802	D	B					DISC				X			E		N	1	N	69,518.20
3011	4802	D	E					DISC				X			E		N	1	N	-72,757.20
3011	4901	C	B									X			E		N	1		-4,813,272.14
3011	4901	C	E									X			E		N	1		6,102,207.07
3011	4902	C	E					DISC				X			E		N		N	3,123.94
3011	4982	C	E					DISC				X			E		N		N	115.06
Sub-Total, 3011																				**115.06**
3020	4802	D	B					DISC				X			E		N	1	N	-69,518.20
3020	4802	D	E					DISC				X			E		N	1	N	72,757.20
3020	4902	C	E					DISC				X			E		N		N	-3,123.94
3020	4982	C	E					DISC				X			E		N		N	-115.06
Sub-Total, 3020																				**0.00**
3041	4871	D	E									X			E		N			-828,963.05
3050	4801	C	E												E		N	1		6,673,268.22
3050	4871	D	E												E		N			-828,963.05
3050	4901	C	E												E		N	1		6,102,207.07
Sub-Total, 3050																				**11,946,512.24**
3100, Obligated balance, start of year																				========== 12,775,360.23
3200, Obligated balance, end of year																				========== 11,946,512.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	69,518.20
4011	4802	D	E					DISC				X			E		N	1	N	-72,757.20
4011	4902	C	E					DISC				X			E		N		N	3,123.94
4011	4982	C	E					DISC				X			E		N		N	115.06
	Sub-Total, 4011																			**0.00**
4030	4972	D	E			F		DISC				X			E		N			-1,194,900.05
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,194,900.05
4052	4972	D	E			F		DISC				X			E		N			1,194,900.05
4060, Disc: Additional offsets against BA only (total)																				========== 1,194,900.05
4080, Disc: Outlays, net																				========== -1,194,900.05
4190, Outlays, net (disc. and mand.)																				========== -1,194,900.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,379,986.93
3000	4801	C	B									X			E		N	1		38,846,287.40
3000	4901	C	B									X			E		N	1		5,392,485.37
Sub-Total, 3000																				**47,618,759.70**
3011	4801	C	B									X			E		N	1		-3,379,986.93
3011	4801	C	B									X			E		N	1		-38,846,287.40
3011	4801	C	E									X			E		N	1		11,782,323.40
3011	4802	D	B					DISC				X			E		N	1	N	122,328.20
3011	4802	D	E					DISC				X			E		N	1	N	-156,412.59
3011	4881	C	E									X			E		N			129,308.39
3011	4901	C	B									X			E		N	1		-5,392,485.37
3011	4901	C	E									X			E		N	1		63,328.81
3011	4901	C	E									X			E		N	1		608,740.09
3011	4902	C	E					DISC				X			E		N		N	3,316,658.12
3011	4902	C	E					DISC				X			E		N		N	31,881,793.67
3011	4981	C	E									X			E		N			18,935.69
3011	4982	C	E					DISC				X			E		N		N	79,725.05
Sub-Total, 3011																				**227,969.13**
3020	4802	D	B					DISC				X			E		N	1	N	-122,328.20
3020	4802	D	E					DISC				X			E		N	1	N	156,412.59
3020	4902	C	E					DISC				X			E		N		N	-3,316,658.12
3020	4902	C	E					DISC				X			E		N		N	-31,881,793.67
3020	4982	C	E					DISC				X			E		N		N	-79,725.05
Sub-Total, 3020																				**-35,244,092.45**
3041	4871	D	E									X			E		N			-3,177,810.08
3041	4971	D	E									X			E		N			-1,310.49
Sub-Total, 3041																				**-3,179,120.57**
3050	4801	C	E												E		N	1		11,782,323.40
3050	4871	D	E												E		N			-3,177,810.08
3050	4881	C	E												E		N			129,308.39
3050	4901	C	E												E		N	1		63,328.81
3050	4901	C	E												E		N	1		608,740.09
3050	4971	D	E												E		N			-1,310.49
3050	4981	C	E												E		N			18,935.69
Sub-Total, 3050																				**9,423,515.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC				X		E		N	1		-3,379,986.93
3071	4251	D	B			F		DISC				X		E		N	1		3,379,986.93
3071	4251	D	E			F		DISC				X		E		N	1		-3,379,986.93
	Sub-Total, 3071																		**0.00**
3090	4251	D	E			F		DISC						E		N	1		-3,379,986.93
3100, Obligated balance, start of year																			========== 44,238,772.77
3200, Obligated balance, end of year																			========== 6,043,528.88

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	122,328.20
4011	4802	D	E					DISC				X		E		N	1	N	-156,412.59
4011	4902	C	E					DISC				X		E		N		N	3,316,658.12
4011	4902	C	E					DISC				X		E		N		N	31,881,793.67
4011	4982	C	E					DISC				X		E		N		N	79,725.05
	Sub-Total, 4011																		**35,244,092.45**
4020, Disc: Total outlays, gross																			========== 35,244,092.45
4030	4252	C	E			F		DISC				X		E		N			63,328.81
4030	4972	D	E			F		DISC				X		E		N			-64,582.23
	Sub-Total, 4030																		**-1,253.42**
4040, Disc: Offsets against gross BA and outlays (total)																			======= -1,253.42
4052	4252	C	E			F		DISC				X		E		N			-63,328.81
4052	4972	D	E			F		DISC				X		E		N			64,582.23
	Sub-Total, 4052																		**1,253.42**
4060, Disc: Additional offsets against BA only (total)																			======== 1,253.42
4080, Disc: Outlays, net																			========== 35,242,839.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 35,242,839.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: H-1B and L Fraud Prevention and Detection
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -5515 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-10,086,235.33
0900	4801	C	E									X			U		N	2		5,818,638.37
0900	4802	C	B					MAND	NEW			X			U		N	2	N	-57,867.86
0900	4802	C	E					MAND	BAL			X			U		N	2	N	578.97
0900	4802	C	E					MAND	NEW			X			U		N	2	N	32,434.70
0900	4881	D	E									X			U		N			-37,216.36
0900	4901	C	B									X			U		N	2		-47,175,101.66
0900	4901	C	E									X			U		N	2		19,200,957.95
0900	4902	C	E					MAND	NEW			X			U		N		N	24,494,939.26
0900	4902	C	E					MAND	BAL			X			U		N		N	7,649,409.93
0900	4981	C	E									X			U		N			5,484.37
0900	4982	C	E					MAND	BAL			X			U		N		N	153,977.66
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	2		106,514,020.76
1000	4801	C	B									X			U		N	2		-10,086,235.33
1000	4802	C	B					MAND	NEW			X			U		N	2	N	-57,867.86
1000	4901	C	B									X			U		N	2		-47,175,101.66
Sub-Total, 1000																				**49,194,815.91**
1021	4871	D	E									X			U		N			869,407.92
1021	4971	D	E									X			U		N			1,245.11
Sub-Total, 1021																				**870,653.03**
1050, Unob Bal: Unobligated balance (total)																				========== 50,065,468.94
1201	4114	D	E	P				MAND				X			U		N	2		16,023,253.46
1260, BA: Mand: Appropriations (total)																				========== 16,023,253.46
1800	4972	D	E			F		MAND				X			U		N			73,694.85
1850, BA: Mand: Spending auth: Total																				========= 73,694.85
1900, Budget authority total (disc. and mand.)																				========== 16,096,948.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: H-1B and L Fraud Prevention and Detection
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -5515 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 66,162,417.25
1941	4510	C	E		A									U		N	2		15,985,466.00
1941	4610	C	E		A									U		N	2		50,038,123.92
1941	4700	C	E		A									U		N	2		138,827.33
Sub-Total, 1941																			**66,162,417.25**

Change in Obl Bal

3000	4801	C	B									X		U		N	2		10,086,235.33
3000	4901	C	B									X		U		N	2		47,175,101.66
Sub-Total, 3000																			**57,261,336.99**
3010	4801	C	B									X		U		N	2		-10,086,235.33
3010	4801	C	E									X		U		N	2		5,818,638.37
3010	4802	C	B					MAND	NEW			X		U		N	2	N	-57,867.86
3010	4802	C	E					MAND	BAL			X		U		N	2	N	578.97
3010	4802	C	E					MAND	NEW			X		U		N	2	N	32,434.70
3010	4881	D	E									X		U		N			-37,216.36
3010	4901	C	B									X		U		N	2		-47,175,101.66
3010	4901	C	E									X		U		N	2		19,200,957.95
3010	4902	C	E					MAND	NEW			X		U		N		N	24,494,939.26
3010	4902	C	E					MAND	BAL			X		U		N		N	7,649,409.93
3010	4981	C	E									X		U		N			5,484.37
3010	4982	C	E					MAND	BAL			X		U		N		N	153,977.66
Sub-Total, 3010																			**0.00**
3020	4802	C	B					MAND	NEW			X		U		N	2	N	57,867.86
3020	4802	C	E					MAND	BAL			X		U		N	2	N	-578.97
3020	4802	C	E					MAND	NEW			X		U		N	2	N	-32,434.70
3020	4902	C	E					MAND	NEW			X		U		N		N	-24,494,939.26
3020	4902	C	E					MAND	BAL			X		U		N		N	-7,649,409.93
3020	4982	C	E					MAND	BAL			X		U		N		N	-153,977.66
Sub-Total, 3020																			**-32,273,472.66**
3040	4871	D	E									X		U		N			-869,407.92
3040	4971	D	E									X		U		N			-1,245.11
Sub-Total, 3040																			**-870,653.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: H-1B and L Fraud Prevention and Detection
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -5515 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	2		5,818,638.37
3050	4871	D	E												U		N			-869,407.92
3050	4881	D	E												U		N			-37,216.36
3050	4901	C	E												U		N	2		19,200,957.95
3050	4971	D	E												U		N			-1,245.11
3050	4981	C	E												U		N			5,484.37
Sub-Total, 3050																				**24,117,211.30**
3100, Obligated balance, start of year																				========== 57,261,336.99
3200, Obligated balance, end of year																				========== 24,117,211.30

BA & O, Net

4090, Mand: Budget authority, gross																				========== 16,096,948.31
4100	4802	C	B					MAND	NEW			X			U		N	2	N	-57,867.86
4100	4802	C	E					MAND	NEW			X			U		N	2	N	32,434.70
4100	4902	C	E					MAND	NEW			X			U		N		N	24,494,939.26
Sub-Total, 4100																				**24,469,506.10**
4101	4802	C	E					MAND	BAL			X			U		N	2	N	578.97
4101	4902	C	E					MAND	BAL			X			U		N		N	7,649,409.93
4101	4982	C	E					MAND	BAL			X			U		N		N	153,977.66
Sub-Total, 4101																				**7,803,966.56**
4110	4802	C	B					MAND	NEW			X			U		N	2	N	-57,867.86
4110	4802	C	E					MAND	BAL			X			U		N	2	N	578.97
4110	4802	C	E					MAND	NEW			X			U		N	2	N	32,434.70
4110	4902	C	E					MAND	NEW			X			U		N		N	24,494,939.26
4110	4902	C	E					MAND	BAL			X			U		N		N	7,649,409.93
4110	4982	C	E					MAND	BAL			X			U		N		N	153,977.66
Sub-Total, 4110																				**32,273,472.66**
4120	4972	D	E			F		MAND				X			U		N			-73,694.85
4130, Mand: Offsets against gross BA and outlays (total)																				========== -73,694.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: H-1B and L Fraud Prevention and Detection
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -5515 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 16,023,253.46
4170, Mand: Outlays, net																				========== 32,199,777.81
4180, Budget authority, net (disc. and mand.)																				========== 16,023,253.46
4190, Outlays, net (disc. and mand.)																				========== 32,199,777.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 8,780,337,324.23

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,574,199,449.42

1010, Unob Bal: Transferred to other accounts -17,579,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 224,393,499.51

1050, Unob Bal: Unobligated balance (total) ========== 2,781,013,948.93

1100, BA: Disc: Appropriation 10,940,011,000.00

1120, BA: Disc: Approps transferred to other accounts -1,346,646,000.00

1121, BA: Disc: Approps transferred from other accounts 1,265,000,000.00

1130, BA: Disc: Appropriations permanently reduced -13,700,000.00

1160, BA: Disc: Appropriation (total) ========== 10,844,665,000.00

1201, BA: Mand: Appropriation (special or trust fund) 16,023,253.46

1260, BA: Mand: Appropriations (total) ========== 16,023,253.46

1700, BA: Disc: Spending auth: Collected 3,723,441,938.24

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 278,641,209.33

1750, BA: Disc: Spending auth: Total ========== 4,002,083,147.57

1800, BA: Mand: Spending auth: Collected 73,694.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																			========= 73,694.85
1900, Budget authority total (disc. and mand.)																			========== 14,862,845,095.88
1930, Total budgetary resources avail (disc. and mand.)																			========== 17,643,859,044.81
1940, Unob Bal: Memo: Unob bal expiring																			-668,142,669.21
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			8,195,379,051.37

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,439,093,595.35
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,780,337,324.23
3011, Ob Bal: Obligations incurred: Expired accounts	38,549,055.89
3020, Ob Bal: Outlays (gross)	-10,020,172,792.74
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-224,393,499.51
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-89,379,964.66
3050, Ob Bal: EOY: Unpaid obligations	3,924,033,718.56
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-172,746,631.42
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-278,641,209.33
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	17,299,852.62
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-434,087,988.13
3100, Obligated balance, start of year	========== 5,266,346,963.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 3,489,945,730.43

BA & O, Net

4000, Disc: Budget authority, gross	========== 14,846,748,147.57
4010, Disc: Outlays from new authority	6,371,292,827.32
4011, Disc: Outlays from balances	3,616,606,492.76
4020, Disc: Total outlays, gross	========== 9,987,899,320.08
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,909,449,960.67
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,834,365,904.61
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,743,815,865.28
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-278,641,209.33
4052, Disc: Offset, BA: Collection cred to expired accts	20,373,927.04
4060, Disc: Additional offsets against BA only (total)	========== -258,267,282.29
4070, Disc: Budget authority, net	========== 10,844,665,000.00
4080, Disc: Outlays, net	========== 6,244,083,454.80
4090, Mand: Budget authority, gross	========== 16,096,948.31
4100, Mand: Outlays from new authority	24,469,506.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101, Mand: Outlays from balances																			7,803,966.56
4110, Mand: Total outlays, gross																			32,273,472.66
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-73,694.85
4130, Mand: Offsets against gross BA and outlays (total)																			========== -73,694.85
4160, Mand: Budget authority, net																			========== 16,023,253.46
4170, Mand: Outlays, net																			========== 32,199,777.81
4180, Budget authority, net (disc. and mand.)																			========== 10,860,688,253.46
4190, Outlays, net (disc. and mand.)																			========== 6,276,283,232.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-61,601.87
0900	4901	C	E									X			U		N	1		61,601.87
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,016,470.24
1000	4901	C	B									X			U		N	1		-61,601.87
	Sub-Total, 1000																			**954,868.37**
1050, Unob Bal: Unobligated balance (total)																				========== 954,868.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 954,868.37
1941	4610	C	E		A										U		N	1		954,868.37
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		61,601.87
3010	4901	C	B									X			U		N	1		-61,601.87
3010	4901	C	E									X			U		N	1		61,601.87
	Sub-Total, 3010																			**0.00**
3050	4901	C	E												U		N	1		61,601.87
3100, Obligated balance, start of year																				========= 61,601.87
3200, Obligated balance, end of year																				========= 61,601.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	954,868.37
1050, Unob Bal: Unobligated balance (total)	========== 954,868.37
1930, Total budgetary resources avail (disc. and mand.)	========== 954,868.37
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	954,868.37

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	61,601.87
3050, Ob Bal: EOY: Unpaid obligations	61,601.87
3100, Obligated balance, start of year	========= 61,601.87
3200, Obligated balance, end of year	========= 61,601.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Conflict Stabilization Operations
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 014-05-0121 Treasury Account Id: 19- - /X -0121 -000-0
FACTS II User: (843) 746-0519 / mitchelljl@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-33,108,778.49
0900	4801	C	B									X			U		N	1		-118,518.79
0900	4801	C	E									X			U		N	1		37,362,252.96
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-160,946.85
0900	4802	C	E					DISC	BAL			X			U		N	1	N	15,194.38
0900	4802	C	E					DISC	NEW			X			U		N	1	N	93,940.64
0900	4881	C	E									X			U		N			790,854.67
0900	4901	C	B									X			U		N	1		-757,741.71
0900	4901	C	E									X			U		N	1		714,454.30
0900	4902	C	E					DISC	NEW			X			U		N		N	20,546,715.78
0900	4902	C	E					DISC	BAL			X			U		N		N	15,091,324.12
0900	4902	C	E					DISC	NEW			X			U		N		N	1,466,422.60
0900	4981	C	E									X			U		N			202,564.78
0900	4982	C	E					DISC	BAL			X			U		N		N	79,503.24
Sub-Total, 0900																				**42,217,241.63**

Budgetary Resources

1000	4201	D	B												U		N	1		62,723,028.30
1000	4251	D	B			F		DISC				X			U		N	1		118,518.79
1000	4801	C	B									X			U		N	1		-33,108,778.49
1000	4801	C	B									X			U		N	1		-118,518.79
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-160,946.85
1000	4901	C	B									X			U		N	1		-757,741.71
Sub-Total, 1000																				**28,695,561.25**
1021	4871	D	E									X			U		N			10,858,082.73
1021	4971	D	E									X			U		N			47,119.02
Sub-Total, 1021																				**10,905,201.75**
1050, Unob Bal: Unobligated balance (total)																				==========
																				39,600,763.00
1100	4119	D	E	P				DISC				X		X	U		N	1		8,500,000.00
1121	4170	D	E	P				DISC		19	0113	X			U		N			21,816,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				30,316,000.00
1700	4252	D	E			F		DISC				X			U		N			1,451,422.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Conflict Stabilization Operations
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 014-05-0121 Treasury Account Id: 19- - /X -0121 -000-0
FACTS II User: (843) 746-0519 / mitchelljl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4972	D	E			F		DISC				X		U		N			8,971.21
Sub-Total, 1700																			**1,460,393.81**
1701	4251	D	B			F		DISC				X		U		N	1		-118,518.79
1701	4251	D	E			F		DISC				X		U		N	1		15,000.00
Sub-Total, 1701																			**-103,518.79**
1750, BA: Disc: Spending auth: Total																			========== 1,356,875.02
1900, Budget authority total (disc. and mand.)																			========== 31,672,875.02
1930, Total budgetary resources avail (disc. and mand.)																			========== 71,273,638.02
1941	4450	D	E											U		N	1		-1,248,148.87
1941	4450	C	E											U		N	1		1,248,148.87
1941	4510	C	E		A									U		N	1		7,710,419.60
1941	4610	C	E		A									U		N	1		20,406,272.71
1941	4700	C	E		A									U		N	1		939,704.08
Sub-Total, 1941																			**29,056,396.39**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		33,108,778.49
3000	4801	C	B									X		U		N	1		118,518.79
3000	4901	C	B									X		U		N	1		757,741.71
Sub-Total, 3000																			**33,985,038.99**
3010	4801	C	B									X		U		N	1		-33,108,778.49
3010	4801	C	B									X		U		N	1		-118,518.79
3010	4801	C	E									X		U		N	1		37,362,252.96
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-160,946.85
3010	4802	C	E					DISC	BAL			X		U		N	1	N	15,194.38
3010	4802	C	E					DISC	NEW			X		U		N	1	N	93,940.64
3010	4881	C	E									X		U		N			790,854.67
3010	4901	C	B									X		U		N	1		-757,741.71
3010	4901	C	E									X		U		N	1		714,454.30
3010	4902	C	E					DISC	NEW			X		U		N		N	20,546,715.78
3010	4902	C	E					DISC	BAL			X		U		N		N	15,091,324.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Conflict Stabilization Operations
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 014-05-0121 Treasury Account Id: 19- - /X -0121 -000-0
FACTS II User: (843) 746-0519 / mitchelljl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW			X		U		N		N	1,466,422.60
3010	4981	C	E									X		U		N			202,564.78
3010	4982	C	E					DISC	BAL			X		U		N		N	79,503.24
Sub-Total, 3010																			**42,217,241.63**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	160,946.85
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-15,194.38
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-93,940.64
3020	4902	C	E					DISC	NEW			X		U		N		N	-20,546,715.78
3020	4902	C	E					DISC	BAL			X		U		N		N	-15,091,324.12
3020	4902	C	E					DISC	NEW			X		U		N		N	-1,466,422.60
3020	4982	C	E					DISC	BAL			X		U		N		N	-79,503.24
Sub-Total, 3020																			**-37,132,153.91**
3040	4871	D	E									X		U		N			-10,858,082.73
3040	4971	D	E									X		U		N			-47,119.02
Sub-Total, 3040																			**-10,905,201.75**
3050	4801	C	E											U		N	1		37,362,252.96
3050	4871	D	E											U		N			-10,858,082.73
3050	4881	C	E											U		N			790,854.67
3050	4901	C	E											U		N	1		714,454.30
3050	4971	D	E											U		N			-47,119.02
3050	4981	C	E											U		N			202,564.78
Sub-Total, 3050																			**28,164,924.96**
3060	4251	D	B			F		DISC				X		U		N	1		-118,518.79
3070	4251	D	B			F		DISC				X		U		N	1		118,518.79
3070	4251	D	E			F		DISC				X		U		N	1		-15,000.00
Sub-Total, 3070																			**103,518.79**
3090	4251	D	E			F		DISC						U		N	1		-15,000.00
3100, Obligated balance, start of year																			========== 33,866,520.20
3200, Obligated balance, end of year																			========== 28,149,924.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Conflict Stabilization Operations
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 014-05-0121 Treasury Account Id: 19- - /X -0121 -000-0
FACTS II User: (843) 746-0519 / mitchelljl@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 31,672,875.02
4010	4802	C	E					DISC	NEW			X		U		N	1	N	93,940.64
4010	4902	C	E					DISC	NEW			X		U		N		N	20,546,715.78
4010	4902	C	E					DISC	NEW			X		U		N		N	1,466,422.60
Sub-Total, 4010																			**22,107,079.02**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-160,946.85
4011	4802	C	E					DISC	BAL			X		U		N	1	N	15,194.38
4011	4902	C	E					DISC	BAL			X		U		N		N	15,091,324.12
4011	4982	C	E					DISC	BAL			X		U		N		N	79,503.24
Sub-Total, 4011																			**15,025,074.89**
4020, Disc: Total outlays, gross																			========== 37,132,153.91
4030	4252	D	E			F		DISC				X		U		N			-1,451,422.60
4030	4972	D	E			F		DISC				X		U		N			-8,971.21
Sub-Total, 4030																			**-1,460,393.81**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,460,393.81
4050	4251	D	B			F		DISC				X		U		N	1		118,518.79
4050	4251	D	E			F		DISC				X		U		N	1		-15,000.00
Sub-Total, 4050																			**103,518.79**
4060, Disc: Additional offsets against BA only (total)																			========== 103,518.79
4070, Disc: Budget authority, net																			========== 30,316,000.00
4080, Disc: Outlays, net																			========== 35,671,760.10
4180, Budget authority, net (disc. and mand.)																			========== 30,316,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Conflict Stabilization Operations
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 014-05-0121 Treasury Account Id: 19- - /X -0121 -000-0
FACTS II User: (843) 746-0519 / mitchelljl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 35,671,760.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 42,217,241.63

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 28,695,561.25

1021, Unob Bal: Recov of prior year unpaid obligations 10,905,201.75

1050, Unob Bal: Unobligated balance (total) ========== 39,600,763.00

1100, BA: Disc: Appropriation 8,500,000.00

1121, BA: Disc: Approps transferred from other accounts 21,816,000.00

1160, BA: Disc: Appropriation (total) ========== 30,316,000.00

1700, BA: Disc: Spending auth: Collected 1,460,393.81

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -103,518.79

1750, BA: Disc: Spending auth: Total ========== 1,356,875.02

1900, Budget authority total (disc. and mand.) ========== 31,672,875.02

1930, Total budgetary resources avail (disc. and mand.) ========== 71,273,638.02

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 29,056,396.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	33,985,038.99
3010, Ob Bal: Obligations incurred: Unexpired accounts	42,217,241.63
3020, Ob Bal: Outlays (gross)	-37,132,153.91
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,905,201.75
3050, Ob Bal: EOY: Unpaid obligations	28,164,924.96
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-118,518.79
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	103,518.79
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-15,000.00
3100, Obligated balance, start of year	========== 33,866,520.20
3200, Obligated balance, end of year	========== 28,149,924.96

BA & O, Net

4000, Disc: Budget authority, gross	========== 31,672,875.02
4010, Disc: Outlays from new authority	22,107,079.02
4011, Disc: Outlays from balances	15,025,074.89
4020, Disc: Total outlays, gross	========== 37,132,153.91
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,460,393.81
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,460,393.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				103,518.79
4060, Disc: Additional offsets against BA only (total)																				========== 103,518.79
4070, Disc: Budget authority, net																				========== 30,316,000.00
4080, Disc: Outlays, net																				========== 35,671,760.10
4180, Budget authority, net (disc. and mand.)																				========== 30,316,000.00
4190, Outlays, net (disc. and mand.)																				========== 35,671,760.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-36,820,154.16
0900	4801	C	E									X			U		N	1		45,555,498.86
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-84,821.27
0900	4802	C	E					DISC	BAL			X			U		N	1	N	77,941.80
0900	4901	C	B									X			U		N	1		-12,126,481.75
0900	4901	C	E									X			U		N	1		7,000,000.00
0900	4902	C	E					DISC	NEW			X			U		N		N	4,840,210.92
0900	4902	C	E					DISC	BAL			X			U		N		N	29,994,296.80
0900	4981	C	E									X			U		N			5,754.44
0900	4982	C	E					DISC	BAL			X			U		N		N	191,569.48
Sub-Total, 0900																				**38,633,815.12**

Budgetary Resources

1000	4201	D	B												U		N	1		55,373,064.08
1000	4801	C	B									X			U		N	1		-36,820,154.16
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-84,821.27
1000	4901	C	B									X			U		N	1		-12,126,481.75
Sub-Total, 1000																				**6,341,606.90**
1021	4871	D	E									X			U		N			3,015,221.54
1050, Unob Bal: Unobligated balance (total)																				========== 9,356,828.44
1100	4119	D	E	P				DISC				X		X	U		N	1		59,380,000.00
1160, BA: Disc: Appropriation (total)																				========== 59,380,000.00
1700	4972	D	E			F		DISC				X			U		N			32,207.04
1750, BA: Disc: Spending auth: Total																				========= 32,207.04
1900, Budget authority total (disc. and mand.)																				========== 59,412,207.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 68,769,035.48
1941	4510	C	E		A										U		N	1		16,278,862.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		11,515,316.84
1941	4700	C	E		A										U		N	1		2,341,041.07
Sub-Total, 1941																				**30,135,220.36**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		36,820,154.16
3000	4901	C	B									X			U		N	1		12,126,481.75
Sub-Total, 3000																				**48,946,635.91**
3010	4801	C	B									X			U		N	1		-36,820,154.16
3010	4801	C	E									X			U		N	1		45,555,498.86
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-84,821.27
3010	4802	C	E					DISC	BAL			X			U		N	1	N	77,941.80
3010	4901	C	B									X			U		N	1		-12,126,481.75
3010	4901	C	E									X			U		N	1		7,000,000.00
3010	4902	C	E					DISC	NEW			X			U		N		N	4,840,210.92
3010	4902	C	E					DISC	BAL			X			U		N		N	29,994,296.80
3010	4981	C	E									X			U		N			5,754.44
3010	4982	C	E					DISC	BAL			X			U		N		N	191,569.48
Sub-Total, 3010																				**38,633,815.12**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	84,821.27
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-77,941.80
3020	4902	C	E					DISC	NEW			X			U		N		N	-4,840,210.92
3020	4902	C	E					DISC	BAL			X			U		N		N	-29,994,296.80
3020	4982	C	E					DISC	BAL			X			U		N		N	-191,569.48
Sub-Total, 3020																				**-35,019,197.73**
3040	4871	D	E									X			U		N			-3,015,221.54
3050	4801	C	E												U		N	1		45,555,498.86
3050	4871	D	E												U		N			-3,015,221.54
3050	4901	C	E												U		N	1		7,000,000.00
3050	4981	C	E												U		N			5,754.44
Sub-Total, 3050																				**49,546,031.76**
3100, Obligated balance, start of year																				========== 48,946,635.91
3200, Obligated balance, end of year																				========== 49,546,031.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 59,412,207.04
4010	4902	C	E					DISC	NEW			X		U			N		N	4,840,210.92
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-84,821.27
4011	4802	C	E					DISC	BAL			X		U			N	1	N	77,941.80
4011	4902	C	E					DISC	BAL			X		U			N		N	29,994,296.80
4011	4982	C	E					DISC	BAL			X		U			N		N	191,569.48
Sub-Total, 4011																				**30,178,986.81**
4020, Disc: Total outlays, gross																				========== 35,019,197.73
4030	4972	D	E			F		DISC				X		U			N			-32,207.04
4040, Disc: Offsets against gross BA and outlays (total)																				========== -32,207.04
4070, Disc: Budget authority, net																				========== 59,380,000.00
4080, Disc: Outlays, net																				========== 34,986,990.69
4180, Budget authority, net (disc. and mand.)																				========== 59,380,000.00
4190, Outlays, net (disc. and mand.)																				========== 34,986,990.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-485,990.66
0900	4801	C	E									X			U		N	1		485,990.66
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-15,104.04
0900	4802	C	E					DISC	BAL			X			U		N	1	N	15,104.04
0900	4901	C	B									X			U		N	1		-11,243.13
0900	4901	C	E									X			U		N	1		577.19
0900	4902	C	E					DISC	BAL			X			U		N		N	10,665.94
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		539,592.35
1000	4801	C	B									X			U		N	1		-485,990.66
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-15,104.04
1000	4901	C	B									X			U		N	1		-11,243.13
Sub-Total, 1000																				**27,254.52**
1021	4871	D	E									X			U		N			109,223.41
1050, Unob Bal: Unobligated balance (total)																				========== 136,477.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 136,477.93
1941	4510	C	E		A										U		N	1		27,254.52
1941	4610	C	E		A										U		N	1		109,223.41
Sub-Total, 1941																				**136,477.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		485,990.66
3000	4901	C	B									X		U		N	1		11,243.13
Sub-Total, 3000																			**497,233.79**
3010	4801	C	B									X		U		N	1		-485,990.66
3010	4801	C	E									X		U		N	1		485,990.66
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-15,104.04
3010	4802	C	E					DISC	BAL			X		U		N	1	N	15,104.04
3010	4901	C	B									X		U		N	1		-11,243.13
3010	4901	C	E									X		U		N	1		577.19
3010	4902	C	E					DISC	BAL			X		U		N		N	10,665.94
Sub-Total, 3010																			**0.00**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	15,104.04
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-15,104.04
3020	4902	C	E					DISC	BAL			X		U		N		N	-10,665.94
Sub-Total, 3020																			**-10,665.94**
3040	4871	D	E									X		U		N			-109,223.41
3050	4801	C	E											U		N	1		485,990.66
3050	4871	D	E											U		N			-109,223.41
3050	4901	C	E											U		N	1		577.19
Sub-Total, 3050																			**377,344.44**
3100, Obligated balance, start of year																			========== 497,233.79
3200, Obligated balance, end of year																			========== 377,344.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-15,104.04
4011	4802	C	E					DISC	BAL			X			U		N	1	N	15,104.04
4011	4902	C	E					DISC	BAL			X			U		N		N	10,665.94
	Sub-Total, 4011																			**10,665.94**
4020, Disc: Total outlays, gross																				========= 10,665.94
4080, Disc: Outlays, net																				========= 10,665.94
4190, Outlays, net (disc. and mand.)																				========= 10,665.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Capital Investment Fund
Treasury Account: Capital Investment Fund, Recovery Act
Budget Account Id: 014-05-0120 Treasury Account Id: 19- -09/10-1119 -000-0
FACTS II User: (843) 746-0667 / obadinaoa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		27,956,072.30
3000	4901	C	B									X			E		N	1		6,000,000.00
Sub-Total, 3000																				**33,956,072.30**
3011	4801	C	B									X			E		N	1		-27,956,072.30
3011	4801	C	E									X			E		N	1		14,977,316.31
3011	4901	C	B									X			E		N	1		-6,000,000.00
3011	4901	C	E									X			E		N	1		7,742.90
3011	4902	C	E					DISC				X			E		N		N	18,971,013.09
3011	4981	C	E									X			E		N			216.87
Sub-Total, 3011																				**216.87**
3020	4902	C	E					DISC				X			E		N		N	-18,971,013.09
3041	4871	D	E									X			E		N			-1,402,878.24
3050	4801	C	E												E		N	1		14,977,316.31
3050	4871	D	E												E		N			-1,402,878.24
3050	4901	C	E												E		N	1		7,742.90
3050	4981	C	E												E		N			216.87
Sub-Total, 3050																				**13,582,397.84**
3100, Obligated balance, start of year																				========== 33,956,072.30
3200, Obligated balance, end of year																				========== 13,582,397.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Capital Investment Fund
Treasury Account: Capital Investment Fund, Recovery Act
Budget Account Id: 014-05-0120 Treasury Account Id: 19- -09/10-1119 -000-0
FACTS II User: (843) 746-0667 / obadinaoa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	18,971,013.09
4020, Disc: Total outlays, gross																				========== 18,971,013.09
4080, Disc: Outlays, net																				========== 18,971,013.09
4190, Outlays, net (disc. and mand.)																				========== 18,971,013.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 38,633,815.12

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,368,861.42

1021, Unob Bal: Recov of prior year unpaid obligations 3,124,444.95

1050, Unob Bal: Unobligated balance (total) ========== 9,493,306.37

1100, BA: Disc: Appropriation 59,380,000.00

1160, BA: Disc: Appropriation (total) ========== 59,380,000.00

1700, BA: Disc: Spending auth: Collected 32,207.04

1750, BA: Disc: Spending auth: Total ========= 32,207.04

1900, Budget authority total (disc. and mand.) ========== 59,412,207.04

1930, Total budgetary resources avail (disc. and mand.) ========== 68,905,513.41

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 30,271,698.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	83,399,942.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	38,633,815.12
3011, Ob Bal: Obligations incurred: Expired accounts	216.87
3020, Ob Bal: Outlays (gross)	-54,000,876.76
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,124,444.95
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,402,878.24
3050, Ob Bal: EOY: Unpaid obligations	63,505,774.04
3100, Obligated balance, start of year	========== 83,399,942.00
3200, Obligated balance, end of year	========== 63,505,774.04

BA & O, Net

4000, Disc: Budget authority, gross	========== 59,412,207.04
4010, Disc: Outlays from new authority	4,840,210.92
4011, Disc: Outlays from balances	49,160,665.84
4020, Disc: Total outlays, gross	========== 54,000,876.76
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-32,207.04
4040, Disc: Offsets against gross BA and outlays (total)	========== -32,207.04
4070, Disc: Budget authority, net	========== 59,380,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 53,968,669.72
4180, Budget authority, net (disc. and mand.)																				========== 59,380,000.00
4190, Outlays, net (disc. and mand.)																				========== 53,968,669.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-34,922.62
0900	4901	C	E									X			U		N	1		34,922.62
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		56,346.51
1000	4901	C	B									X			U		N	1		-34,922.62
Sub-Total, 1000																				**21,423.89**
1050, Unob Bal: Unobligated balance (total)																				========= 21,423.89
1930, Total budgetary resources avail (disc. and mand.)																				========= 21,423.89
1941	4610	C	E		A										U		N	1		21,423.89
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		34,922.62
3010	4901	C	B									X			U		N	1		-34,922.62
3010	4901	C	E									X			U		N	1		34,922.62
Sub-Total, 3010																				**0.00**
3050	4901	C	E												U		N	1		34,922.62
3100, Obligated balance, start of year																				========= 34,922.62
3200, Obligated balance, end of year																				========= 34,922.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -12/13-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		20,842,455.60
0900	4902	C	E					DISC				X		U		N		N	18,985,743.76
	Sub-Total, 0900																		**39,828,199.36**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		67,182,000.00
1160, BA: Disc: Appropriation (total)																			========== 67,182,000.00
1900, Budget authority total (disc. and mand.)																			========== 67,182,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 67,182,000.00
1941	4610	C	E		A									U		N	1		27,353,800.64
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		20,842,455.60
3010	4902	C	E					DISC				X		U		N		N	18,985,743.76
	Sub-Total, 3010																		**39,828,199.36**
3020	4902	C	E					DISC				X		U		N		N	-18,985,743.76
3050	4801	C	E											U		N	1		20,842,455.60
3200, Obligated balance, end of year																			========== 20,842,455.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -12/13-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 67,182,000.00
4010	4902	C	E					DISC				X			U		N		N	18,985,743.76
4020, Disc: Total outlays, gross																				========== 18,985,743.76
4070, Disc: Budget authority, net																				========== 67,182,000.00
4080, Disc: Outlays, net																				========== 18,985,743.76
4180, Budget authority, net (disc. and mand.)																				========== 67,182,000.00
4190, Outlays, net (disc. and mand.)																				========== 18,985,743.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-447,964.24
0900	4801	C	E									X		U		N	1		383,463.86
0900	4901	C	E									X		U		N	1		102.67
0900	4902	C	E					DISC				X		U		N		N	143,067.51
0900	4982	C	E					DISC				X		U		N		N	1,377.61
	Sub-Total, 0900																		**80,047.41**
Budgetary Resources																			
1000	4201	D	B											U		N	1		3,292,702.51
1000	4801	C	B									X		U		N	1		-447,964.24
	Sub-Total, 1000																		**2,844,738.27**
1021	4871	D	E									X		U		N			87,000.00
1050, Unob Bal: Unobligated balance (total)																			========== 2,931,738.27
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,931,738.27
1941	4610	C	E		A									U		N	1		2,851,690.86
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		447,964.24
3010	4801	C	B									X		U		N	1		-447,964.24
3010	4801	C	E									X		U		N	1		383,463.86
3010	4901	C	E									X		U		N	1		102.67
3010	4902	C	E					DISC				X		U		N		N	143,067.51
3010	4982	C	E					DISC				X		U		N		N	1,377.61
	Sub-Total, 3010																		**80,047.41**
3020	4902	C	E					DISC				X		U		N		N	-143,067.51
3020	4982	C	E					DISC				X		U		N		N	-1,377.61
	Sub-Total, 3020																		**-144,445.12**
3040	4871	D	E									X		U		N			-87,000.00
3050	4801	C	E											U		N	1		383,463.86
3050	4871	D	E											U		N			-87,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	1		102.67
	Sub-Total, 3050																			**296,566.53**
3100, Obligated balance, start of year																				========== 447,964.24
3200, Obligated balance, end of year																				========== 296,566.53

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	143,067.51
4011	4982	C	E					DISC				X			U		N		N	1,377.61
	Sub-Total, 4011																			**144,445.12**
4020, Disc: Total outlays, gross																				========== 144,445.12
4080, Disc: Outlays, net																				========== 144,445.12
4190, Outlays, net (disc. and mand.)																				========== 144,445.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		398,454.24
0900	4902	C	E					DISC				X		U		Y		N	1,562,785.23
Sub-Total, 0900																			**1,961,239.47**
Budgetary Resources																			
1000	4201	D	B											U		Y	1		4,990,000.00
1050, Unob Bal: Unobligated balance (total)																			========== 4,990,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,990,000.00
1940	4610	C	E		A									U		Y	1		-3,028,760.53
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		398,454.24
3010	4902	C	E					DISC				X		U		Y		N	1,562,785.23
Sub-Total, 3010																			**1,961,239.47**
3020	4902	C	E					DISC				X		U		Y		N	-1,562,785.23
3050	4801	C	E											U		Y	1		398,454.24
3200, Obligated balance, end of year																			========== 398,454.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	1,562,785.23
4020, Disc: Total outlays, gross																				========== 1,562,785.23
4080, Disc: Outlays, net																				========== 1,562,785.23
4190, Outlays, net (disc. and mand.)																				========== 1,562,785.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -10/12-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	905.41
Budgetary Resources																				
1940	4610	D	E		A										U		Y	1		905.41
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		Y		N	905.41
3020	4902	C	E					DISC				X			U		Y		N	-905.41
BA & O, Net																				
4011	4902	C	E					DISC				X			U		Y		N	905.41
4020, Disc: Total outlays, gross																				====== 905.41
4080, Disc: Outlays, net																				====== 905.41
4190, Outlays, net (disc. and mand.)																				====== 905.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		6,469,794.34
0900	4802	C	E					DISC				X			U		Y	1	N	53,719.62
0900	4901	C	E									X			U		Y	1		1,572,474.39
0900	4902	C	E					DISC				X			U		Y		N	573,427.25
0900	4902	C	E					DISC				X			U		Y		N	33,285,478.09
Sub-Total, 0900																				**41,954,893.69**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		61,904,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				61,904,000.00
1700	4252	D	E			F		DISC				X			U		Y			373,427.25
1701	4251	D	E			F		DISC				X			U		Y	1		200,000.00
1750, BA: Disc: Spending auth: Total																				==========
																				573,427.25
1900, Budget authority total (disc. and mand.)																				==========
																				62,477,427.25
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				62,477,427.25
1940	4510	C	E		A										U		Y	1		-1,520,854.35
1940	4510	C	E		A										U		Y	1		-105,718.40
1940	4610	C	E		A										U		Y	1		-17,659,721.32
1940	4610	C	E		A										U		Y	1		-1,227,571.49
1940	4700	C	E		A										U		Y	1		-8,104.63
1940	4700	C	E		A										U		Y	1		-563.37
Sub-Total, 1940																				**-20,522,533.56**

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /12-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		6,469,794.34
3010	4802	C	E					DISC				X			U		Y	1	N	53,719.62
3010	4901	C	E									X			U		Y	1		1,572,474.39
3010	4902	C	E					DISC				X			U		Y		N	573,427.25
3010	4902	C	E					DISC				X			U		Y		N	33,285,478.09
Sub-Total, 3010																				**41,954,893.69**
3020	4802	C	E					DISC				X			U		Y	1	N	-53,719.62
3020	4902	C	E					DISC				X			U		Y		N	-573,427.25
3020	4902	C	E					DISC				X			U		Y		N	-33,285,478.09
Sub-Total, 3020																				**-33,912,624.96**
3050	4801	C	E												U		Y	1		6,469,794.34
3050	4901	C	E												U		Y	1		1,572,474.39
Sub-Total, 3050																				**8,042,268.73**
3070	4251	D	E			F		DISC				X			U		Y	1		-200,000.00
3090	4251	D	E			F		DISC							U		Y	1		-200,000.00
3200, Obligated balance, end of year																				========== 7,842,268.73

BA & O, Net

4000, Disc: Budget authority, gross																				========== 62,477,427.25
4010	4802	C	E					DISC				X			U		Y	1	N	53,719.62
4010	4902	C	E					DISC				X			U		Y		N	573,427.25
4010	4902	C	E					DISC				X			U		Y		N	33,285,478.09
Sub-Total, 4010																				**33,912,624.96**
4020, Disc: Total outlays, gross																				========== 33,912,624.96
4030	4252	D	E			F		DISC				X			U		Y			-373,427.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -373,427.25
4050	4251	D	E			F		DISC				X			U		Y	1		-200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of State
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Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /12-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -200,000.00
4070, Disc: Budget authority, net																				========== 61,904,000.00
4080, Disc: Outlays, net																				========== 33,539,197.71
4180, Budget authority, net (disc. and mand.)																				========== 61,904,000.00
4190, Outlays, net (disc. and mand.)																				========== 33,539,197.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of State
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Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -10/11-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,095,132.33
3011	4801	C	B									X		E			N	1		-1,095,132.33
3011	4801	C	E									X		E			N	1		487,832.76
3011	4802	C	B					DISC				X		E			N	1	N	-8,096.00
3011	4802	C	E					DISC				X		E			N	1	N	7,000.00
3011	4901	C	E									X		E			N	1		71,367.60
3011	4902	C	E					DISC				X		E			N		N	537,027.97
3011	4981	C	E									X		E			N			69.79
3011	4982	C	E					DISC				X		E			N		N	735.66
Sub-Total, 3011																				**805.45**
3020	4802	C	B					DISC				X		E			N	1	N	8,096.00
3020	4802	C	E					DISC				X		E			N	1	N	-7,000.00
3020	4902	C	E					DISC				X		E			N		N	-537,027.97
3020	4982	C	E					DISC				X		E			N		N	-735.66
Sub-Total, 3020																				**-536,667.63**
3041	4971	D	E									X		E			N			-2,537.61
3050	4801	C	E											E			N	1		487,832.76
3050	4901	C	E											E			N	1		71,367.60
3050	4971	D	E											E			N			-2,537.61
3050	4981	C	E											E			N			69.79
Sub-Total, 3050																				**556,732.54**
3100, Obligated balance, start of year																				========== 1,095,132.33
3200, Obligated balance, end of year																				========== 556,732.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-8,096.00
4011	4802	C	E					DISC				X			E		N	1	N	7,000.00
4011	4902	C	E					DISC				X			E		N		N	537,027.97
4011	4982	C	E					DISC				X			E		N		N	735.66
	Sub-Total, 4011																			**536,667.63**
4020, Disc: Total outlays, gross																				========== 536,667.63
4030	4972	D	E			F		DISC				X			E		N			-65,490.17
4040, Disc: Offsets against gross BA and outlays (total)																				========== -65,490.17
4052	4972	D	E			F		DISC				X			E		N			65,490.17
4060, Disc: Additional offsets against BA only (total)																				========= 65,490.17
4080, Disc: Outlays, net																				========== 471,177.46
4190, Outlays, net (disc. and mand.)																				========== 471,177.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		28,513,367.93
3000	4901	C	B									X			E		N	1		10,972,121.00
Sub-Total, 3000																				**39,485,488.93**
3011	4801	C	B									X			E		N	1		-28,513,367.93
3011	4801	C	E									X			E		N	1		10,753,063.71
3011	4802	C	B					DISC				X			E		N	1	N	-226,953.41
3011	4802	C	E					DISC				X			E		N	1	N	793.57
3011	4881	C	E									X			E		N			141,400.62
3011	4901	C	B									X			E		N	1		-10,972,121.00
3011	4901	C	E									X			E		N	1		9,468.65
3011	4902	C	E					DISC				X			E		N		N	28,949,116.41
3011	4981	C	E									X			E		N			216,752.97
3011	4982	C	E					DISC				X			E		N		N	149,786.61
Sub-Total, 3011																				**507,940.20**
3020	4802	C	B					DISC				X			E		N	1	N	226,953.41
3020	4802	C	E					DISC				X			E		N	1	N	-793.57
3020	4902	C	E					DISC				X			E		N		N	-28,949,116.41
3020	4982	C	E					DISC				X			E		N		N	-149,786.61
Sub-Total, 3020																				**-28,872,743.18**
3041	4871	D	E									X			E		N			-1,257,012.30
3041	4971	D	E									X			E		N			-9,468.65
Sub-Total, 3041																				**-1,266,480.95**
3050	4801	C	E												E		N	1		10,753,063.71
3050	4871	D	E												E		N			-1,257,012.30
3050	4881	C	E												E		N			141,400.62
3050	4901	C	E												E		N	1		9,468.65
3050	4971	D	E												E		N			-9,468.65
3050	4981	C	E												E		N			216,752.97
Sub-Total, 3050																				**9,854,205.00**
3100, Obligated balance, start of year																				========== 39,485,488.93
3200, Obligated balance, end of year																				========== 9,854,205.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-226,953.41
4011	4802	C	E					DISC				X			E		N	1	N	793.57
4011	4902	C	E					DISC				X			E		N		N	28,949,116.41
4011	4982	C	E					DISC				X			E		N		N	149,786.61
	Sub-Total, 4011																			**28,872,743.18**
4020, Disc: Total outlays, gross																				========== 28,872,743.18
4030	4972	D	E			F		DISC				X			E		N			-30,858.83
4040, Disc: Offsets against gross BA and outlays (total)																				========== -30,858.83
4052	4972	D	E			F		DISC				X			E		N			30,858.83
4060, Disc: Additional offsets against BA only (total)																				========= 30,858.83
4080, Disc: Outlays, net																				========== 28,841,884.35
4190, Outlays, net (disc. and mand.)																				========== 28,841,884.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of State
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Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -09/10-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,663,242.65
3000	4901	C	B									X		E		N	1		30,495.02
Sub-Total, 3000																			**2,693,737.67**
3011	4801	C	B									X		E		N	1		-2,663,242.65
3011	4801	C	E									X		E		N	1		2,065,791.46
3011	4802	D	B					DISC				X		E		N	1	N	2,108.85
3011	4802	D	E					DISC				X		E		N	1	N	-3,000.00
3011	4901	C	B									X		E		N	1		-30,495.02
3011	4902	C	E					DISC				X		E		N		N	628,837.36
3011	4981	C	E									X		E		N			122.16
Sub-Total, 3011																			**122.16**
3020	4802	D	B					DISC				X		E		N	1	N	-2,108.85
3020	4802	D	E					DISC				X		E		N	1	N	3,000.00
3020	4902	C	E					DISC				X		E		N		N	-628,837.36
Sub-Total, 3020																			**-627,946.21**
3041	4871	D	E									X		E		N			-1,541,763.93
3050	4801	C	E											E		N	1		2,065,791.46
3050	4871	D	E											E		N			-1,541,763.93
3050	4981	C	E											E		N			122.16
Sub-Total, 3050																			**524,149.69**
3100, Obligated balance, start of year																			========== 2,693,737.67
3200, Obligated balance, end of year																			========== 524,149.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of State
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Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -09/10-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	2,108.85
4011	4802	D	E					DISC				X			E		N	1	N	-3,000.00
4011	4902	C	E					DISC				X			E		N		N	628,837.36
	Sub-Total, 4011																			**627,946.21**
4020, Disc: Total outlays, gross																				========== 627,946.21
4080, Disc: Outlays, net																				========== 627,946.21
4190, Outlays, net (disc. and mand.)																				========== 627,946.21

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of State
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Budget Account Id: 014-05-0529 Treasury Account Id: 19- -08/10-0529 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B									X		E			N	1		526,459.10
3011	4801	C	E									X		E			N	1		526,459.10
3011	4901	C	B									X		E			N	1		-526,459.10
Sub-Total, 3011																				**0.00**
3050	4801	C	E											E			N	1		526,459.10
3100, Obligated balance, start of year																				========== 526,459.10
3200, Obligated balance, end of year																				========== 526,459.10
BA & O, Net																				
4030	4972	D	E			F		DISC				X		E			N			-8.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8.00
4052	4972	D	E			F		DISC				X		E			N			8.00
4060, Disc: Additional offsets against BA only (total)																				====== 8.00
4080, Disc: Outlays, net																				====== -8.00
4190, Outlays, net (disc. and mand.)																				====== -8.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /10-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,984,205.23
3000	4901	C	B									X			E		N	1		224,853.28
Sub-Total, 3000																				**3,209,058.51**
3011	4801	C	B									X			E		N	1		-2,984,205.23
3011	4801	C	E									X			E		N	1		1,743,383.88
3011	4802	D	B					DISC				X			E		N	1	N	739.22
3011	4802	D	E					DISC				X			E		N	1	N	-739.22
3011	4881	C	E									X			E		N			987.50
3011	4901	C	B									X			E		N	1		-224,853.28
3011	4901	C	E									X			E		N	1		67,160.12
3011	4902	C	E					DISC				X			E		N		N	1,398,514.51
3011	4981	C	E									X			E		N			167.49
3011	4982	C	E					DISC				X			E		N		N	2,095.78
Sub-Total, 3011																				**3,250.77**
3020	4802	D	B					DISC				X			E		N	1	N	-739.22
3020	4802	D	E					DISC				X			E		N	1	N	739.22
3020	4902	C	E					DISC				X			E		N		N	-1,398,514.51
3020	4982	C	E					DISC				X			E		N		N	-2,095.78
Sub-Total, 3020																				**-1,400,610.29**
3041	4871	D	E									X			E		N			-82,753.32
3041	4971	D	E									X			E		N			-440.00
Sub-Total, 3041																				**-83,193.32**
3050	4801	C	E												E		N	1		1,743,383.88
3050	4871	D	E												E		N			-82,753.32
3050	4881	C	E												E		N			987.50
3050	4901	C	E												E		N	1		67,160.12
3050	4971	D	E												E		N			-440.00
3050	4981	C	E												E		N			167.49
Sub-Total, 3050																				**1,728,505.67**
3100, Obligated balance, start of year																				========== 3,209,058.51
3200, Obligated balance, end of year																				========== 1,728,505.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	739.22
4011	4802	D	E					DISC				X			E		N	1	N	-739.22
4011	4902	C	E					DISC				X			E		N		N	1,398,514.51
4011	4982	C	E					DISC				X			E		N		N	2,095.78
	Sub-Total, 4011																			**1,400,610.29**
	4020, Disc: Total outlays, gross																			========== 1,400,610.29
4030	4972	D	E			F		DISC				X			E		N			-18,123.78
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -18,123.78
4052	4972	D	E			F		DISC				X			E		N			18,123.78
	4060, Disc: Additional offsets against BA only (total)																			========= 18,123.78
	4080, Disc: Outlays, net																			========== 1,382,486.51
	4190, Outlays, net (disc. and mand.)																			========== 1,382,486.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		141,233.46
3000	4901	C	B									X		E		N	1		220.04
Sub-Total, 3000																			**141,453.50**
3011	4801	C	B									X		E		N	1		-141,233.46
3011	4801	C	E									X		E		N	1		137,862.31
3011	4901	C	B									X		E		N	1		-220.04
3011	4902	C	E					DISC				X		E		N		N	3,591.19
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-3,591.19
3041	4871	D	E									X		E		N			-156,124.54
3050	4801	C	E											E		N	1		137,862.31
3050	4871	D	E											E		N			-156,124.54
Sub-Total, 3050																			**-18,262.23**
3100, Obligated balance, start of year																			========== 141,453.50
3200, Obligated balance, end of year																			========== -18,262.23

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	3,591.19
4020, Disc: Total outlays, gross																			======== 3,591.19
4080, Disc: Outlays, net																			======== 3,591.19
4190, Outlays, net (disc. and mand.)																			======== 3,591.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		649,158.85
3000	4901	C	B									X			E		N	1		999,856.21
Sub-Total, 3000																				**1,649,015.06**
3011	4801	C	B									X			E		N	1		-649,158.85
3011	4801	C	E									X			E		N	1		542,284.97
3011	4802	C	B					DISC				X			E		N	1	N	-2,805.65
3011	4802	C	E					DISC				X			E		N	1	N	2,805.65
3011	4901	C	B									X			E		N	1		-999,856.21
3011	4901	C	E									X			E		N	1		1,101,594.78
3011	4902	C	E					DISC				X			E		N		N	5,135.31
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	2,805.65
3020	4802	C	E					DISC				X			E		N	1	N	-2,805.65
3020	4902	C	E					DISC				X			E		N		N	-5,135.31
Sub-Total, 3020																				**-5,135.31**
3041	4871	D	E									X			E		N			-24,815.10
3050	4801	C	E												E		N	1		542,284.97
3050	4871	D	E												E		N			-24,815.10
3050	4901	C	E												E		N	1		1,101,594.78
Sub-Total, 3050																				**1,619,064.65**
3100, Obligated balance, start of year																				========== 1,649,015.06
3200, Obligated balance, end of year																				========== 1,619,064.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,805.65
4011	4802	C	E					DISC				X			E		N	1	N	2,805.65
4011	4902	C	E					DISC				X			E		N		N	5,135.31
	Sub-Total, 4011																			**5,135.31**
4020, Disc: Total outlays, gross																				======== 5,135.31
4080, Disc: Outlays, net																				======== 5,135.31
4190, Outlays, net (disc. and mand.)																				======== 5,135.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-672,337.47
3000	4901	C	B									X			E		N	1		5,428.63
Sub-Total, 3000																				**-666,908.84**
3011	4801	D	B									X			E		N	1		672,337.47
3011	4801	D	E									X			E		N	1		-671,264.04
3011	4901	C	B									X			E		N	1		-5,428.63
3011	4901	C	E									X			E		N	1		4,355.20
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-1,430.24
3050	4801	D	E												E		N	1		-671,264.04
3050	4871	D	E												E		N			-1,430.24
3050	4901	C	E												E		N	1		4,355.20
Sub-Total, 3050																				**-668,339.08**
3100, Obligated balance, start of year																				========== -666,908.84
3200, Obligated balance, end of year																				========== -668,339.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-309,075.52
3000	4901	C	B									X			E		N	1		5,844.90
Sub-Total, 3000																				**-303,230.62**
3011	4801	D	B									X			E		N	1		309,075.52
3011	4801	D	E									X			E		N	1		-340,237.56
3011	4802	D	B					DISC				X			E		N	1	N	511.13
3011	4802	D	E					DISC				X			E		N	1	N	-511.13
3011	4901	C	B									X			E		N	1		-5,844.90
3011	4901	C	E									X			E		N	1		24,244.90
3011	4902	C	E					DISC				X			E		N		N	12,762.04
3011	4982	C	E					DISC				X			E		N		N	11,726.42
Sub-Total, 3011																				**11,726.42**
3020	4802	D	B					DISC				X			E		N	1	N	-511.13
3020	4802	D	E					DISC				X			E		N	1	N	511.13
3020	4902	C	E					DISC				X			E		N		N	-12,762.04
3020	4982	C	E					DISC				X			E		N		N	-11,726.42
Sub-Total, 3020																				**-24,488.46**
3050	4801	D	E												E		N	1		-340,237.56
3050	4901	C	E												E		N	1		24,244.90
Sub-Total, 3050																				**-315,992.66**
3100, Obligated balance, start of year																				========== -303,230.62
3200, Obligated balance, end of year																				========== -315,992.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	511.13
4011	4802	D	E					DISC				X			E		N	1	N	-511.13
4011	4902	C	E					DISC				X			E		N		N	12,762.04
4011	4982	C	E					DISC				X			E		N		N	11,726.42
	Sub-Total, 4011																			**24,488.46**
4020, Disc: Total outlays, gross																				========= 24,488.46
4030	4972	D	E			F		DISC				X			E		N			-24,488.46
4040, Disc: Offsets against gross BA and outlays (total)																				========== -24,488.46
4052	4972	D	E			F		DISC				X			E		N			24,488.46
4060, Disc: Additional offsets against BA only (total)																				========= 24,488.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		218,568.13
3000	4901	C	B									X			E		N	1		29,662.66
Sub-Total, 3000																				**248,230.79**
3011	4801	C	B									X			E		N	1		-218,568.13
3011	4801	C	E									X			E		N	1		248,180.79
3011	4901	C	B									X			E		N	1		-29,662.66
3011	4902	C	E					DISC				X			E		N		N	50.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-50.00
3041	4871	D	E									X			E		N			-248,180.79
3050	4801	C	E												E		N	1		248,180.79
3050	4871	D	E												E		N			-248,180.79
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 248,230.79

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	50.00
4020, Disc: Total outlays, gross																				====== 50.00
4030	4972	D	E			F		DISC				X			E		N			-50.00
4040, Disc: Offsets against gross BA and outlays (total)																				====== -50.00
4052	4972	D	E			F		DISC				X			E		N			50.00
4060, Disc: Additional offsets against BA only (total)																				====== 50.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 83,825,285.34

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,856,162.16

1021, Unob Bal: Recov of prior year unpaid obligations 87,000.00

1050, Unob Bal: Unobligated balance (total) ========== 7,943,162.16

1100, BA: Disc: Appropriation 129,086,000.00

1160, BA: Disc: Appropriation (total) ========== 129,086,000.00

1700, BA: Disc: Spending auth: Collected 373,427.25

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 200,000.00

1750, BA: Disc: Spending auth: Total ========== 573,427.25

1900, Budget authority total (disc. and mand.) ========== 129,659,427.25

1930, Total budgetary resources avail (disc. and mand.) ========== 137,602,589.41

1940, Unob Bal: Memo: Unob bal expiring -23,550,388.68

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 30,226,915.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	48,561,323.29
3010, Ob Bal: Obligations incurred: Unexpired accounts	83,825,285.34
3011, Ob Bal: Obligations incurred: Expired accounts	523,845.00
3020, Ob Bal: Outlays (gross)	-86,077,736.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-87,000.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,324,526.48
3050, Ob Bal: EOY: Unpaid obligations	43,421,190.40
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-200,000.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-200,000.00
3100, Obligated balance, start of year	========== 48,561,323.29
3200, Obligated balance, end of year	========== 43,221,190.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 129,659,427.25
4010, Disc: Outlays from new authority	52,898,368.72
4011, Disc: Outlays from balances	33,179,368.03
4020, Disc: Total outlays, gross	========== 86,077,736.75
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-512,446.49
4040, Disc: Offsets against gross BA and outlays (total)	========== -512,446.49
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-200,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	139,019.24
4060, Disc: Additional offsets against BA only (total)	========== -60,980.76
4070, Disc: Budget authority, net	========== 129,086,000.00
4080, Disc: Outlays, net	========== 85,565,290.26
4180, Budget authority, net (disc. and mand.)	========== 129,086,000.00
4190, Outlays, net (disc. and mand.)	========== 85,565,290.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-478,036,513.11
0900	4801	C	B									X			U		N	1		-59,000.00
0900	4801	C	E									X			U		N	1		354,678,292.14
0900	4802	C	B					DISC	NEW			X			U		N	1	N	-53,424.55
0900	4802	C	E					DISC	NEW			X			U		N	1	N	30,532.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	13,716.02
0900	4881	C	E									X			U		N			64,693.49
0900	4901	C	B									X			U		N	1		-12,439,172.84
0900	4901	C	E									X			U		N	1		825.40
0900	4902	C	E					DISC	BAL			X			U		N		N	256,372,088.03
0900	4902	C	E					DISC	NEW			X			U		N		N	3,206,347.00
0900	4902	C	E					DISC	NEW			X			U		N		N	167,617,468.53
0900	4981	C	E									X			U		N			64,156.25
0900	4982	C	E					DISC	BAL			X			U		N		N	1,335,650.72
Sub-Total, 0900																				**292,795,659.08**
Budgetary Resources																				
1000	4201	D	B												U		N	1		509,441,118.56
1000	4251	D	B			F		DISC				X			U		N	1		59,000.00
1000	4801	C	B									X			U		N	1		-478,036,513.11
1000	4801	C	B									X			U		N	1		-59,000.00
1000	4802	C	B					DISC	NEW			X			U		N	1	N	-53,424.55
1000	4901	C	B									X			U		N	1		-12,439,172.84
Sub-Total, 1000																				**18,912,008.06**
1021	4871	D	E									X			U		N			7,151,757.92
1021	4971	D	E									X			U		N			825.40
Sub-Total, 1021																				**7,152,583.32**
1050, Unob Bal: Unobligated balance (total)																				==========
																				26,064,591.38
1100	4119	D	E	P				DISC				X		X	U		N	1		598,800,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				598,800,000.00
1700	4252	D	E			F		DISC				X			U		N			2,480,737.00
1700	4972	D	E			F		DISC				X			U		N			497,758.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1700																			**2,978,495.84**
1701	4251	D	B			F		DISC				X			U		N	1		-59,000.00
1701	4251	D	E			F		DISC				X			U		N	1		725,610.00
	Sub-Total, 1701																			**666,610.00**
	1750, BA: Disc: Spending auth: Total																			========== 3,645,105.84
	1900, Budget authority total (disc. and mand.)																			========== 602,445,105.84
	1930, Total budgetary resources avail (disc. and mand.)																			========== 628,509,697.22
1941	4510	C	E		A										U		N	1		352,282.94
1941	4510	C	E		A										U		N	1		370.06
1941	4610	C	E		A										U		N	1		331,360,291.87
1941	4610	C	E		A										U		N	1		348,079.58
1941	4700	C	E		A										U		N	1		3,649,180.38
1941	4700	C	E		A										U		N	1		3,833.31
	Sub-Total, 1941																			**335,714,038.14**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		478,036,513.11
3000	4801	C	B									X			U		N	1		59,000.00
3000	4901	C	B									X			U		N	1		12,439,172.84
	Sub-Total, 3000																			**490,534,685.95**
3010	4801	C	B									X			U		N	1		-478,036,513.11
3010	4801	C	B									X			U		N	1		-59,000.00
3010	4801	C	E									X			U		N	1		354,678,292.14
3010	4802	C	B					DISC	NEW			X			U		N	1	N	-53,424.55
3010	4802	C	E					DISC	NEW			X			U		N	1	N	30,532.00
3010	4802	C	E					DISC	BAL			X			U		N	1	N	13,716.02
3010	4881	C	E									X			U		N			64,693.49
3010	4901	C	B									X			U		N	1		-12,439,172.84
3010	4901	C	E									X			U		N	1		825.40
3010	4902	C	E					DISC	BAL			X			U		N		N	256,372,088.03
3010	4902	C	E					DISC	NEW			X			U		N		N	3,206,347.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW			X		U		N		N	167,617,468.53
3010	4981	C	E									X		U		N			64,156.25
3010	4982	C	E					DISC	BAL			X		U		N		N	1,335,650.72
Sub-Total, 3010																			**292,795,659.08**
3020	4802	C	B					DISC	NEW			X		U		N	1	N	53,424.55
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-30,532.00
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-13,716.02
3020	4902	C	E					DISC	BAL			X		U		N		N	-256,372,088.03
3020	4902	C	E					DISC	NEW			X		U		N		N	-3,206,347.00
3020	4902	C	E					DISC	NEW			X		U		N		N	-167,617,468.53
3020	4982	C	E					DISC	BAL			X		U		N		N	-1,335,650.72
Sub-Total, 3020																			**-428,522,377.75**
3040	4871	D	E									X		U		N			-7,151,757.92
3040	4971	D	E									X		U		N			-825.40
Sub-Total, 3040																			**-7,152,583.32**
3050	4801	C	E											U		N	1		354,678,292.14
3050	4871	D	E											U		N			-7,151,757.92
3050	4881	C	E											U		N			64,693.49
3050	4901	C	E											U		N	1		825.40
3050	4971	D	E											U		N			-825.40
3050	4981	C	E											U		N			64,156.25
Sub-Total, 3050																			**347,655,383.96**
3060	4251	D	B			F		DISC				X		U		N	1		-59,000.00
3070	4251	D	B			F		DISC				X		U		N	1		59,000.00
3070	4251	D	E			F		DISC				X		U		N	1		-725,610.00
Sub-Total, 3070																			**-666,610.00**
3090	4251	D	E			F		DISC						U		N	1		-725,610.00
3100, Obligated balance, start of year																			========== 490,475,685.95
3200, Obligated balance, end of year																			========== 346,929,773.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 602,445,105.84
4010	4802	C	B					DISC	NEW			X			U		N	1	N	-53,424.55
4010	4802	C	E					DISC	NEW			X			U		N	1	N	30,532.00
4010	4902	C	E					DISC	NEW			X			U		N		N	3,206,347.00
4010	4902	C	E					DISC	NEW			X			U		N		N	167,617,468.53
Sub-Total, 4010																				**170,800,922.98**
4011	4802	C	E					DISC	BAL			X			U		N	1	N	13,716.02
4011	4902	C	E					DISC	BAL			X			U		N		N	256,372,088.03
4011	4982	C	E					DISC	BAL			X			U		N		N	1,335,650.72
Sub-Total, 4011																				**257,721,454.77**
4020, Disc: Total outlays, gross																				========== 428,522,377.75
4030	4252	D	E			F		DISC				X			U		N			-2,480,737.00
4030	4972	D	E			F		DISC				X			U		N			-497,758.84
Sub-Total, 4030																				**-2,978,495.84**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,978,495.84
4050	4251	D	B			F		DISC				X			U		N	1		59,000.00
4050	4251	D	E			F		DISC				X			U		N	1		-725,610.00
Sub-Total, 4050																				**-666,610.00**
4060, Disc: Additional offsets against BA only (total)																				========== -666,610.00
4070, Disc: Budget authority, net																				========== 598,800,000.00
4080, Disc: Outlays, net																				========== 425,543,881.91
4180, Budget authority, net (disc. and mand.)																				========== 598,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 425,543,881.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -11/12-0209 -000-0
FACTS II User: (843) 746-0579 / reecena@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-24,556,468.35
0900	4801	C	E									X			U		Y	1		13,545,753.62
0900	4902	C	E					DISC				X			U		Y		N	14,197,442.54
Sub-Total, 0900																				**3,186,727.81**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		29,732,886.34
1000	4801	C	B									X			U		Y	1		-24,556,468.35
Sub-Total, 1000																				**5,176,417.99**
1011	4190	D	E							72	1037	X			U		Y			24,768,740.00
1021	4871	D	E									X			U		Y			66.50
1050, Unob Bal: Unobligated balance (total)																				========== 29,945,224.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,945,224.49
1940	4510	C	E		A										U		Y	1		-0.01
1940	4610	C	E		A										U		Y	1		-26,758,496.67
Sub-Total, 1940																				**-26,758,496.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -11/12-0209 -000-0
FACTS II User: (843) 746-0579 / reecena@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		24,556,468.35
3010	4801	C	B									X			U		Y	1		-24,556,468.35
3010	4801	C	E									X			U		Y	1		13,545,753.62
3010	4902	C	E					DISC				X			U		Y		N	14,197,442.54
Sub-Total, 3010																				**3,186,727.81**
3020	4902	C	E					DISC				X			U		Y		N	-14,197,442.54
3040	4871	D	E									X			U		Y			-66.50
3050	4801	C	E												U		Y	1		13,545,753.62
3050	4871	D	E												U		Y			-66.50
Sub-Total, 3050																				**13,545,687.12**
3100, Obligated balance, start of year																				========== 24,556,468.35
3200, Obligated balance, end of year																				========== 13,545,687.12
BA & O, Net																				
4011	4902	C	E					DISC				X			U		Y		N	14,197,442.54
4020, Disc: Total outlays, gross																				========== 14,197,442.54
4080, Disc: Outlays, net																				========== 14,197,442.54
4190, Outlays, net (disc. and mand.)																				========== 14,197,442.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -10/12-0209 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1011	4190	D	E							72	1037	X			U		Y			285,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 285,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 285,000.00
1940	4610	C	E		A										U		Y	1		-285,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		19,301,361.89
3011	4801	C	B									X			E		N	1		-19,301,361.89
3011	4801	C	E									X			E		N	1		12,389,993.48
3011	4902	C	E					DISC				X			E		N		N	6,911,368.41
3011	4981	C	E									X			E		N			382.00
Sub-Total, 3011																				**382.00**
3020	4902	C	E					DISC				X			E		N		N	-6,911,368.41
3041	4871	D	E									X			E		N			-2,430.91
3050	4801	C	E												E		N	1		12,389,993.48
3050	4871	D	E												E		N			-2,430.91
3050	4981	C	E												E		N			382.00
Sub-Total, 3050																				**12,387,944.57**
3100, Obligated balance, start of year																				========== 19,301,361.89
3200, Obligated balance, end of year																				========== 12,387,944.57

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	6,911,368.41
4020, Disc: Total outlays, gross																				========== 6,911,368.41
4080, Disc: Outlays, net																				========== 6,911,368.41
4190, Outlays, net (disc. and mand.)																				========== 6,911,368.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		27,858,563.34
3000	4901	C	B									X			E		N	1		5,093.49
Sub-Total, 3000																				**27,863,656.83**
3011	4801	C	B									X			E		N	1		-27,858,563.34
3011	4801	C	E									X			E		N	1		17,388,796.87
3011	4901	C	B									X			E		N	1		-5,093.49
3011	4902	C	E					DISC				X			E		N		N	10,474,859.96
3011	4981	C	E									X			E		N			37.68
Sub-Total, 3011																				**37.68**
3020	4902	C	E					DISC				X			E		N		N	-10,474,859.96
3041	4871	D	E									X			E		N			-2,840.21
3050	4801	C	E												E		N	1		17,388,796.87
3050	4871	D	E												E		N			-2,840.21
3050	4981	C	E												E		N			37.68
Sub-Total, 3050																				**17,385,994.34**
3100, Obligated balance, start of year																				========== 27,863,656.83
3200, Obligated balance, end of year																				========== 17,385,994.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	10,474,859.96
4020, Disc: Total outlays, gross																				========== 10,474,859.96
4080, Disc: Outlays, net																				========== 10,474,859.96
4190, Outlays, net (disc. and mand.)																				========== 10,474,859.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,350,921.35
3000	4901	C	B									X			E		N	1		588.87
Sub-Total, 3000																				**5,351,510.22**
3011	4801	C	B									X			E		N	1		-5,350,921.35
3011	4801	C	E									X			E		N	1		4,581,344.65
3011	4901	C	B									X			E		N	1		-588.87
3011	4902	C	E					DISC				X			E		N		N	770,165.57
3011	4981	C	E									X			E		N			145.76
Sub-Total, 3011																				**145.76**
3020	4902	C	E					DISC				X			E		N		N	-770,165.57
3041	4871	D	E									X			E		N			-73,602.87
3050	4801	C	E												E		N	1		4,581,344.65
3050	4871	D	E												E		N			-73,602.87
3050	4981	C	E												E		N			145.76
Sub-Total, 3050																				**4,507,887.54**
3100, Obligated balance, start of year																				========== 5,351,510.22
3200, Obligated balance, end of year																				========== 4,507,887.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	770,165.57
4020, Disc: Total outlays, gross																				========== 770,165.57
4080, Disc: Outlays, net																				========== 770,165.57
4190, Outlays, net (disc. and mand.)																				========== 770,165.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		2,453,802.21
3000	4901	C	B									X			E		N	1		27.54
Sub-Total, 3000																				**2,453,829.75**
3011	4801	C	B									X			E		N	1		-2,453,802.21
3011	4801	C	E									X			E		N	1		1,504,011.34
3011	4901	C	B									X			E		N	1		-27.54
3011	4902	C	E					DISC				X			E		N		N	949,818.41
3011	4981	C	E									X			E		N			2.67
Sub-Total, 3011																				**2.67**
3020	4902	C	E					DISC				X			E		N		N	-949,818.41
3050	4801	C	E												E		N	1		1,504,011.34
3050	4981	C	E												E		N			2.67
Sub-Total, 3050																				**1,504,014.01**
3100, Obligated balance, start of year																				========== 2,453,829.75
3200, Obligated balance, end of year																				========== 1,504,014.01
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	949,818.41
4020, Disc: Total outlays, gross																				========== 949,818.41
4080, Disc: Outlays, net																				========== 949,818.41
4190, Outlays, net (disc. and mand.)																				========== 949,818.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		430,830.31
3011	4801	C	B									X			E		N	1		-430,830.31
3011	4801	C	E									X			E		N	1		430,830.31
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-103,456.00
3050	4801	C	E												E		N	1		430,830.31
3050	4871	D	E												E		N			-103,456.00
Sub-Total, 3050																				**327,374.31**
3100, Obligated balance, start of year																				========== 430,830.31
3200, Obligated balance, end of year																				========== 327,374.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		830,988.92
3000	4901	C	B									X		E		N	1		14,112.02
	Sub-Total, 3000																		**845,100.94**
3011	4801	C	B									X		E		N	1		-830,988.92
3011	4801	C	E									X		E		N	1		842,800.94
3011	4901	C	B									X		E		N	1		-14,112.02
3011	4901	C	E									X		E		N	1		2,300.00
	Sub-Total, 3011																		**0.00**
3050	4801	C	E											E		N	1		842,800.94
3050	4901	C	E											E		N	1		2,300.00
	Sub-Total, 3050																		**845,100.94**
3100, Obligated balance, start of year																			========== 845,100.94
3200, Obligated balance, end of year																			========== 845,100.94
BA & O, Net																			
4030	4972	D	E			F		DISC				X		E		N			-60,099.57
4040, Disc: Offsets against gross BA and outlays (total)																			========== -60,099.57
4052	4972	D	E			F		DISC				X		E		N			60,099.57
4060, Disc: Additional offsets against BA only (total)																			========= 60,099.57
4080, Disc: Outlays, net																			========== -60,099.57
4190, Outlays, net (disc. and mand.)																			========== -60,099.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 295,982,386.89

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 24,088,426.05

1011, Unob Bal: Transferred from other accounts 25,053,740.00

1021, Unob Bal: Recov of prior year unpaid obligations 7,152,649.82

1050, Unob Bal: Unobligated balance (total) ========== 56,294,815.87

1100, BA: Disc: Appropriation 598,800,000.00

1160, BA: Disc: Appropriation (total) ========== 598,800,000.00

1700, BA: Disc: Spending auth: Collected 2,978,495.84

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 666,610.00

1750, BA: Disc: Spending auth: Total ========== 3,645,105.84

1900, Budget authority total (disc. and mand.) ========== 602,445,105.84

1930, Total budgetary resources avail (disc. and mand.) ========== 658,739,921.71

1940, Unob Bal: Memo: Unob bal expiring -27,043,496.68

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 335,714,038.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	571,337,444.24
3010, Ob Bal: Obligations incurred: Unexpired accounts	295,982,386.89
3011, Ob Bal: Obligations incurred: Expired accounts	568.11
3020, Ob Bal: Outlays (gross)	-461,826,032.64
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,152,649.82
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-182,329.99
3050, Ob Bal: EOY: Unpaid obligations	398,159,386.79
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-59,000.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-666,610.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-725,610.00
3100, Obligated balance, start of year	========== 571,278,444.24
3200, Obligated balance, end of year	========== 397,433,776.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 602,445,105.84
4010, Disc: Outlays from new authority	170,800,922.98
4011, Disc: Outlays from balances	291,025,109.66
4020, Disc: Total outlays, gross	========== 461,826,032.64
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,038,595.41
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,038,595.41
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-666,610.00
4052, Disc: Offset, BA: Collection cred to expired accts	60,099.57
4060, Disc: Additional offsets against BA only (total)	========== -606,510.43
4070, Disc: Budget authority, net	========== 598,800,000.00
4080, Disc: Outlays, net	========== 458,787,437.23
4180, Budget authority, net (disc. and mand.)	========== 598,800,000.00
4190, Outlays, net (disc. and mand.)	========== 458,787,437.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-4,265,085,587.67
0900	4801	C	B									X			U		N	1		-19,572,899.06
0900	4801	C	E									X			U		N	1		3,670,593,191.18
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-70,382,299.22
0900	4802	C	E					DISC	BAL			X			U		N	1	N	11,542,435.80
0900	4802	C	E					DISC	BAL			X			U		N	1	N	17,313,653.71
0900	4881	C	E									X			U		N			15,696,133.42
0900	4901	C	B									X			U		N	1		-217,470,339.01
0900	4901	C	E									X			U		N	1		258,468,407.83
0900	4902	C	E					DISC	NEW			X			U		N		N	385,331,418.95
0900	4902	C	E					DISC	BAL			X			U		N		N	789,929,408.86
0900	4902	C	E					DISC	NEW			X			U		N		N	19,266,570.95
0900	4902	C	E					DISC	BAL			X			U		N		N	732,129,696.01
0900	4981	C	E									X			U		N			1,753,475.01
0900	4982	C	E					DISC	BAL			X			U		N		N	3,253,061.25
Sub-Total, 0900																				**1,332,766,328.01**

Budgetary Resources

1000	4201	D	B												U		N	1		6,527,584,340.97
1000	4222	D	B			F		DISC				X			U		N	1		677,981,000.00
1000	4251	D	B			F		DISC				X			U		N	1		19,572,899.06
1000	4801	C	B									X			U		N	1		-4,265,085,587.67
1000	4801	C	B									X			U		N	1		-19,572,899.06
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-70,382,299.22
1000	4901	C	B									X			U		N	1		-217,470,339.01
Sub-Total, 1000																				**2,652,627,115.07**
1021	4871	D	E									X			U		N			359,371,178.08
1021	4971	D	E									X			U		N			310,335.21
Sub-Total, 1021																				**359,681,513.29**
1050, Unob Bal: Unobligated balance (total)																				========== 3,012,308,628.36
1100	4119	D	E	P				DISC				X		X	U		N	1		1,570,000,000.00
1121	4170	D	E	P				DISC		19	0113	X			U		N			90,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,660,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC				X		U		N	1		-677,981,000.00
1700	4222	D	E			F		DISC				X		U		N	1		343,000,000.00
1700	4252	D	E			F		DISC				X		U		N			907,983,886.56
1700	4266	D	E					DISC				X		U		N			83,779,321.12
1700	4972	D	E			F		DISC				X		U		N			11,870,027.51
Sub-Total, 1700																			**668,652,235.19**
1701	4221	D	E			F		DISC				X		U		N	1		31,380,000.00
1701	4251	D	B			F		DISC				X		U		N	1		-19,572,899.06
1701	4251	D	E			F		DISC				X		U		N	1		133,650,773.00
Sub-Total, 1701																			**145,457,873.94**
1750, BA: Disc: Spending auth: Total																			========== 814,110,109.13
1900, Budget authority total (disc. and mand.)																			========== 2,474,110,109.13
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,486,418,737.49
1941	4510	C	E		A									U		N	1		37,619,341.77
1941	4510	C	E		A									U		N	1		237,227,614.24
1941	4610	C	E		A									U		N	1		526,292,499.58
1941	4610	C	E		A									U		N	1		3,318,801,132.47
1941	4700	C	E		A									U		N	1		4,614,264.43
1941	4700	C	E		A									U		N	1		29,097,556.99
Sub-Total, 1941																			**4,153,652,409.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		4,265,085,587.67
3000	4801	C	B									X			U		N	1		19,572,899.06
3000	4901	C	B									X			U		N	1		217,470,339.01
Sub-Total, 3000																				**4,502,128,825.74**
3010	4801	C	B									X			U		N	1		-4,265,085,587.67
3010	4801	C	B									X			U		N	1		-19,572,899.06
3010	4801	C	E									X			U		N	1		3,670,593,191.18
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-70,382,299.22
3010	4802	C	E					DISC	BAL			X			U		N	1	N	11,542,435.80
3010	4802	C	E					DISC	BAL			X			U		N	1	N	17,313,653.71
3010	4881	C	E									X			U		N			15,696,133.42
3010	4901	C	B									X			U		N	1		-217,470,339.01
3010	4901	C	E									X			U		N	1		258,468,407.83
3010	4902	C	E					DISC	NEW			X			U		N		N	385,331,418.95
3010	4902	C	E					DISC	BAL			X			U		N		N	789,929,408.86
3010	4902	C	E					DISC	NEW			X			U		N		N	19,266,570.95
3010	4902	C	E					DISC	BAL			X			U		N		N	732,129,696.01
3010	4981	C	E									X			U		N			1,753,475.01
3010	4982	C	E					DISC	BAL			X			U		N		N	3,253,061.25
Sub-Total, 3010																				**1,332,766,328.01**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	70,382,299.22
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-11,542,435.80
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-17,313,653.71
3020	4902	C	E					DISC	NEW			X			U		N		N	-385,331,418.95
3020	4902	C	E					DISC	BAL			X			U		N		N	-789,929,408.86
3020	4902	C	E					DISC	NEW			X			U		N		N	-19,266,570.95
3020	4902	C	E					DISC	BAL			X			U		N		N	-732,129,696.01
3020	4982	C	E					DISC	BAL			X			U		N		N	-3,253,061.25
Sub-Total, 3020																				**-1,888,383,946.31**
3040	4871	D	E									X			U		N			-359,371,178.08
3040	4971	D	E									X			U		N			-310,335.21
Sub-Total, 3040																				**-359,681,513.29**
3050	4801	C	E												U		N	1		3,670,593,191.18
3050	4871	D	E												U		N			-359,371,178.08
3050	4881	C	E												U		N			15,696,133.42
3050	4901	C	E												U		N	1		258,468,407.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E											U		N			-310,335.21
3050	4981	C	E											U		N			1,753,475.01
Sub-Total, 3050																			**3,586,829,694.15**
3060	4251	D	B			F		DISC				X		U		N	1		-19,572,899.06
3070	4221	D	E			F		DISC				X		U		N	1		-31,380,000.00
3070	4251	D	B			F		DISC				X		U		N	1		19,572,899.06
3070	4251	D	E			F		DISC				X		U		N	1		-133,650,773.00
Sub-Total, 3070																			**-145,457,873.94**
3090	4221	D	E			F		DISC						U		N	1		-31,380,000.00
3090	4251	D	E			F		DISC						U		N	1		-133,650,773.00
Sub-Total, 3090																			**-165,030,773.00**
3100, Obligated balance, start of year																			========== 4,482,555,926.68
3200, Obligated balance, end of year																			========== 3,421,798,921.15

BA & O, Net

4000, Disc: Budget authority, gross																			========== 2,474,110,109.13
4010	4902	C	E					DISC	NEW			X		U		N		N	385,331,418.95
4010	4902	C	E					DISC	NEW			X		U		N		N	19,266,570.95
Sub-Total, 4010																			**404,597,989.90**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-70,382,299.22
4011	4802	C	E					DISC	BAL			X		U		N	1	N	11,542,435.80
4011	4802	C	E					DISC	BAL			X		U		N	1	N	17,313,653.71
4011	4902	C	E					DISC	BAL			X		U		N		N	789,929,408.86
4011	4902	C	E					DISC	BAL			X		U		N		N	732,129,696.01
4011	4982	C	E					DISC	BAL			X		U		N		N	3,253,061.25
Sub-Total, 4011																			**1,483,785,956.41**
4020, Disc: Total outlays, gross																			========== 1,888,383,946.31
4030	4222	D	B			F		DISC				X		U		N	1		677,981,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	E			F		DISC				X		U			N	1		-343,000,000.00
4030	4252	D	E			F		DISC				X		U			N			-907,983,886.56
4030	4972	D	E			F		DISC				X		U			N			-11,870,027.51
	Sub-Total, 4030																			**-584,872,914.07**
4033	4266	D	E					DISC				X		U			N			-83,779,321.12
4040, Disc: Offsets against gross BA and outlays (total)																				========== -668,652,235.19
4050	4221	D	E			F		DISC				X		U			N	1		-31,380,000.00
4050	4251	D	B			F		DISC				X		U			N	1		19,572,899.06
4050	4251	D	E			F		DISC				X		U			N	1		-133,650,773.00
	Sub-Total, 4050																			**-145,457,873.94**
4060, Disc: Additional offsets against BA only (total)																				========== -145,457,873.94
4070, Disc: Budget authority, net																				========== 1,660,000,000.00
4080, Disc: Outlays, net																				========== 1,219,731,711.12
4180, Budget authority, net (disc. and mand.)																				========== 1,660,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,219,731,711.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-884.76
0900	4801	C	E									X		U		N	1		31,138.86
0900	4902	D	E					DISC	BAL			X		U		N		N	-30,254.10
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		612,666.90
1000	4801	C	B									X		U		N	1		-884.76
Sub-Total, 1000																			**611,782.14**
1050, Unob Bal: Unobligated balance (total)																			========== 611,782.14
1930, Total budgetary resources avail (disc. and mand.)																			========== 611,782.14
1941	4450	C	E											U		N	1		608,701.49
1941	4510	C	E		A									U		N	1		3,080.65
Sub-Total, 1941																			**611,782.14**
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		884.76
3010	4801	C	B									X		U		N	1		-884.76
3010	4801	C	E									X		U		N	1		31,138.86
3010	4902	D	E					DISC	BAL			X		U		N		N	-30,254.10
Sub-Total, 3010																			**0.00**
3020	4902	D	E					DISC	BAL			X		U		N		N	30,254.10
3050	4801	C	E											U		N	1		31,138.86
3100, Obligated balance, start of year																			====== 884.76
3200, Obligated balance, end of year																			========= 31,138.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	D	E					DISC	BAL			X			U		N		N	-30,254.10
4020, Disc: Total outlays, gross																				========== -30,254.10
4080, Disc: Outlays, net																				========== -30,254.10
4190, Outlays, net (disc. and mand.)																				========== -30,254.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	1,332,766,328.01

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,653,238,897.51
1021, Unob Bal: Recov of prior year unpaid obligations	359,681,513.29
1050, Unob Bal: Unobligated balance (total)	========== 3,012,920,410.80
1100, BA: Disc: Appropriation	1,570,000,000.00
1121, BA: Disc: Approps transferred from other accounts	90,000,000.00
1160, BA: Disc: Appropriation (total)	========== 1,660,000,000.00
1700, BA: Disc: Spending auth: Collected	668,652,235.19
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	145,457,873.94
1750, BA: Disc: Spending auth: Total	========== 814,110,109.13
1900, Budget authority total (disc. and mand.)	========== 2,474,110,109.13
1930, Total budgetary resources avail (disc. and mand.)	========== 5,487,030,519.93
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	4,154,264,191.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,502,129,710.50
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,332,766,328.01
3020, Ob Bal: Outlays (gross)	-1,888,353,692.21
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-359,681,513.29
3050, Ob Bal: EOY: Unpaid obligations	3,586,860,833.01
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,572,899.06
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-145,457,873.94
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-165,030,773.00
3100, Obligated balance, start of year	========== 4,482,556,811.44
3200, Obligated balance, end of year	========== 3,421,830,060.01

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,474,110,109.13
4010, Disc: Outlays from new authority	404,597,989.90
4011, Disc: Outlays from balances	1,483,755,702.31
4020, Disc: Total outlays, gross	========== 1,888,353,692.21
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-584,872,914.07
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-83,779,321.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -668,652,235.19
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-145,457,873.94
4060, Disc: Additional offsets against BA only (total)																				========== -145,457,873.94
4070, Disc: Budget authority, net																				========== 1,660,000,000.00
4080, Disc: Outlays, net																				========== 1,219,701,457.02
4180, Budget authority, net (disc. and mand.)																				========== 1,660,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,219,701,457.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Allowances
Treasury Account: Representation Allowances
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /12-0545 -000-0
FACTS II User: (843) 202-3914 / bausleytd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		1,967,523.66
0900	4901	C	E									X		U		Y	1		94,863.37
0900	4902	C	E					DISC				X		U		Y		N	222,150.00
0900	4902	C	E					DISC				X		U		Y		N	3,106,101.76
Sub-Total, 0900																			**5,390,638.79**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		7,300,000.00
1121	4170	D	E	P				DISC		19	0545	X		U		Y			730,000.00
1160, BA: Disc: Appropriation (total)																			========== 8,030,000.00
1701	4251	D	E			F		DISC				X		U		Y	1		222,150.00
1750, BA: Disc: Spending auth: Total																			========== 222,150.00
1900, Budget authority total (disc. and mand.)																			========== 8,252,150.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 8,252,150.00
1940	4510	C	E		A									U		Y	1		-189,703.46
1940	4510	C	E		A									U		Y	1		-11,790.54
1940	4610	C	E		A									U		Y	1		-155,652.46
1940	4610	C	E		A									U		Y	1		-2,504,364.75
Sub-Total, 1940																			**-2,861,511.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Allowances
Treasury Account: Representation Allowances
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /12-0545 -000-0
FACTS II User: (843) 202-3914 / bausleytd@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		1,967,523.66
3010	4901	C	E									X			U		Y	1		94,863.37
3010	4902	C	E					DISC				X			U		Y		N	222,150.00
3010	4902	C	E					DISC				X			U		Y		N	3,106,101.76
	Sub-Total, 3010																			**5,390,638.79**
3020	4902	C	E					DISC				X			U		Y		N	-222,150.00
3020	4902	C	E					DISC				X			U		Y		N	-3,106,101.76
	Sub-Total, 3020																			**-3,328,251.76**
3050	4801	C	E												U		Y	1		1,967,523.66
3050	4901	C	E												U		Y	1		94,863.37
	Sub-Total, 3050																			**2,062,387.03**
3070	4251	D	E			F		DISC				X			U		Y	1		-222,150.00
3090	4251	D	E			F		DISC							U		Y	1		-222,150.00
3200, Obligated balance, end of year																				========== 1,840,237.03

BA & O, Net

4000, Disc: Budget authority, gross																				========== 8,252,150.00
4010	4902	C	E					DISC				X			U		Y		N	222,150.00
4010	4902	C	E					DISC				X			U		Y		N	3,106,101.76
	Sub-Total, 4010																			**3,328,251.76**
4020, Disc: Total outlays, gross																				========== 3,328,251.76
4050	4251	D	E			F		DISC				X			U		Y	1		-222,150.00
4060, Disc: Additional offsets against BA only (total)																				========== -222,150.00
4070, Disc: Budget authority, net																				========== 8,030,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Allowances
Treasury Account: Representation Allowances
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /12-0545 -000-0
FACTS II User: (843) 202-3914 / bausleytd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 3,328,251.76
4180, Budget authority, net (disc. and mand.)																				========== 8,030,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,328,251.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Allowances
Treasury Account: Representation Allowances
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /11-0545 -000-0
FACTS II User: (843) 202-3914 / bausleytd@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,539,562.85
3000	4801	C	B									X			E		N	1		26,600.00
3000	4901	C	B									X			E		N	1		4,738.17
Sub-Total, 3000																				**1,570,901.02**
3011	4801	C	B									X			E		N	1		-1,539,562.85
3011	4801	C	B									X			E		N	1		-26,600.00
3011	4801	C	E									X			E		N	1		132,889.77
3011	4881	C	E									X			E		N			207,561.90
3011	4901	C	B									X			E		N	1		-4,738.17
3011	4901	C	E									X			E		N	1		330.61
3011	4902	C	E					DISC				X			E		N		N	1,411,080.64
3011	4902	C	E					DISC				X			E		N		N	26,600.00
3011	4981	C	E									X			E		N			1,760.37
3011	4982	C	E					DISC				X			E		N		N	958.52
Sub-Total, 3011																				**210,280.79**
3020	4902	C	E					DISC				X			E		N		N	-1,411,080.64
3020	4902	C	E					DISC				X			E		N		N	-26,600.00
3020	4982	C	E					DISC				X			E		N		N	-958.52
Sub-Total, 3020																				**-1,438,639.16**
3041	4871	D	E									X			E		N			-290,248.55
3041	4971	D	E									X			E		N			-330.61
Sub-Total, 3041																				**-290,579.16**
3050	4801	C	E												E		N	1		132,889.77
3050	4871	D	E												E		N			-290,248.55
3050	4881	C	E												E		N			207,561.90
3050	4901	C	E												E		N	1		330.61
3050	4971	D	E												E		N			-330.61
3050	4981	C	E												E		N			1,760.37
Sub-Total, 3050																				**51,963.49**
3060	4251	D	B			F		DISC				X			E		N	1		-26,600.00
3071	4251	D	B			F		DISC				X			E		N	1		26,600.00
3100, Obligated balance, start of year																				**==========**
																				1,544,301.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Allowances
Treasury Account: Representation Allowances
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /11-0545 -000-0
FACTS II User: (843) 202-3914 / bausleytd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========= 51,963.49

BA & O, Net

4011	4902	C	E					DISC				X		E		N	N	1,411,080.64
4011	4902	C	E					DISC				X		E		N	N	26,600.00
4011	4982	C	E					DISC				X		E		N	N	958.52
	Sub-Total, 4011																	**1,438,639.16**
4020, Disc: Total outlays, gross																		========== 1,438,639.16
4030	4252	D	E			F		DISC				X		E		N		-26,600.00
4030	4972	D	E			F		DISC				X		E		N		-40,479.97
	Sub-Total, 4030																	**-67,079.97**
4040, Disc: Offsets against gross BA and outlays (total)																		========== -67,079.97
4052	4252	D	E			F		DISC				X		E		N		26,600.00
4052	4972	D	E			F		DISC				X		E		N		40,479.97
	Sub-Total, 4052																	**67,079.97**
4060, Disc: Additional offsets against BA only (total)																		========= 67,079.97
4080, Disc: Outlays, net																		========== 1,371,559.19
4190, Outlays, net (disc. and mand.)																		========== 1,371,559.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Allowances
Treasury Account: Representation Allowances
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /10-0545 -000-0
FACTS II User: (843) 202-3914 / bausleytd@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		14,527.66
3011	4801	C	E									X			E		N	1		9,734.22
3011	4881	C	E									X			E		N			992.32
3011	4901	C	B									X			E		N	1		-14,527.66
3011	4901	C	E									X			E		N	1		41.05
3011	4902	C	E					DISC				X			E		N		N	4,752.39
3011	4981	C	E									X			E		N			205.70
Sub-Total, 3011																				**1,198.02**
3020	4902	C	E					DISC				X			E		N		N	-4,752.39
3041	4871	D	E									X			E		N			-9,867.21
3041	4971	D	E									X			E		N			-41.05
Sub-Total, 3041																				**-9,908.26**
3050	4801	C	E												E		N	1		9,734.22
3050	4871	D	E												E		N			-9,867.21
3050	4881	C	E												E		N			992.32
3050	4901	C	E												E		N	1		41.05
3050	4971	D	E												E		N			-41.05
3050	4981	C	E												E		N			205.70
Sub-Total, 3050																				**1,065.03**
3100, Obligated balance, start of year																				========= 14,527.66
3200, Obligated balance, end of year																				======== 1,065.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Allowances
Treasury Account: Representation Allowances
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /10-0545 -000-0
FACTS II User: (843) 202-3914 / bausleytd@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	4,752.39
4020, Disc: Total outlays, gross																				======== 4,752.39
4030	4972	D	E			F		DISC				X			E		N			-2,412.12
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,412.12
4052	4972	D	E			F		DISC				X			E		N			2,412.12
4060, Disc: Additional offsets against BA only (total)																				======== 2,412.12
4080, Disc: Outlays, net																				======== 2,340.27
4190, Outlays, net (disc. and mand.)																				======== 2,340.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Allowances
Treasury Account: Representation Allowances
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /09-0545 -000-0
FACTS II User: (843) 202-3914 / bausleytd@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,000.00
3000	4801	D	B									X			E		N	1		-4,000.00
3000	4901	C	B									X			E		N	1		175.89
Sub-Total, 3000																				**175.89**
3011	4801	C	B									X			E		N	1		-4,000.00
3011	4801	D	B									X			E		N	1		4,000.00
3011	4801	D	E									X			E		N	1		-182.67
3011	4801	D	E									X			E		N	1		-3,824.11
3011	4881	C	E									X			E		N			529.80
3011	4901	C	B									X			E		N	1		-175.89
3011	4901	C	E									X			E		N	1		3,630.35
3011	4902	C	E					DISC				X			E		N		N	552.32
3011	4981	C	E									X			E		N			22.52
Sub-Total, 3011																				**552.32**
3020	4902	C	E					DISC				X			E		N		N	-552.32
3041	4871	D	E									X			E		N			-162.00
3050	4801	D	E												E		N	1		-182.67
3050	4801	D	E												E		N	1		-3,824.11
3050	4871	D	E												E		N			-162.00
3050	4881	C	E												E		N			529.80
3050	4901	C	E												E		N	1		3,630.35
3050	4981	C	E												E		N			22.52
Sub-Total, 3050																				**13.89**
3060	4251	D	B			F		DISC				X			E		N	1		-4,000.00
3071	4251	D	B			F		DISC				X			E		N	1		4,000.00
3071	4251	D	E			F		DISC				X			E		N	1		-4,000.00
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-4,000.00
3100, Obligated balance, start of year																				======= -3,824.11
3200, Obligated balance, end of year																				======= -3,986.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Allowances
Treasury Account: Representation Allowances
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /09-0545 -000-0
FACTS II User: (843) 202-3914 / bausleytd@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	552.32
4020, Disc: Total outlays, gross																				====== 552.32
4030	4972	D	E			F		DISC				X			E		N			-2,336.68
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,336.68
4052	4972	D	E			F		DISC				X			E		N			2,336.68
4060, Disc: Additional offsets against BA only (total)																				======== 2,336.68
4080, Disc: Outlays, net																				======= -1,784.36
4190, Outlays, net (disc. and mand.)																				======= -1,784.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Allowances
Treasury Account: Representation Allowances
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /08-0545 -000-0
FACTS II User: (843) 202-3914 / bausleytd@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-203,814.16
3000	4901	C	B									X			E		N	1		677.68
Sub-Total, 3000																				**-203,136.48**
3011	4801	D	B									X			E		N	1		203,814.16
3011	4801	D	E									X			E		N	1		-204,607.60
3011	4881	C	E									X			E		N			793.44
3011	4901	C	B									X			E		N	1		-677.68
3011	4901	C	E									X			E		N	1		677.68
3011	4902	C	E					DISC				X			E		N		N	793.44
Sub-Total, 3011																				**793.44**
3020	4902	C	E					DISC				X			E		N		N	-793.44
3041	4871	D	E									X			E		N			-2,498.45
3050	4801	D	E												E		N	1		-204,607.60
3050	4871	D	E												E		N			-2,498.45
3050	4881	C	E												E		N			793.44
3050	4901	C	E												E		N	1		677.68
Sub-Total, 3050																				**-205,634.93**
3100, Obligated balance, start of year																				========== -203,136.48
3200, Obligated balance, end of year																				========== -205,634.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Allowances
Treasury Account: Representation Allowances
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /08-0545 -000-0
FACTS II User: (843) 202-3914 / bausleytd@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	793.44
4020, Disc: Total outlays, gross																				====== 793.44
4080, Disc: Outlays, net																				====== 793.44
4190, Outlays, net (disc. and mand.)																				====== 793.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Allowances
Treasury Account: Representation Allowances
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /07-0545 -000-0
FACTS II User: (843) 202-3914 / bausleytd@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-208,869.74
3000	4901	C	B									X			E		N	1		6,100.16
Sub-Total, 3000																				**-202,769.58**
3011	4801	D	B									X			E		N	1		208,869.74
3011	4801	D	E									X			E		N	1		-209,278.25
3011	4881	C	E									X			E		N			911.97
3011	4901	C	B									X			E		N	1		-6,100.16
3011	4901	C	E									X			E		N	1		5,596.70
3011	4902	C	E					DISC				X			E		N		N	911.97
Sub-Total, 3011																				**911.97**
3020	4902	C	E					DISC				X			E		N		N	-911.97
3050	4801	D	E												E		N	1		-209,278.25
3050	4881	C	E												E		N			911.97
3050	4901	C	E												E		N	1		5,596.70
Sub-Total, 3050																				**-202,769.58**
3100, Obligated balance, start of year																				========== -202,769.58
3200, Obligated balance, end of year																				========== -202,769.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Allowances
Treasury Account: Representation Allowances
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /07-0545 -000-0
FACTS II User: (843) 202-3914 / bausleytd@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	911.97
4020, Disc: Total outlays, gross																				====== 911.97
4080, Disc: Outlays, net																				====== 911.97
4190, Outlays, net (disc. and mand.)																				====== 911.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 5,390,638.79

Budgetary Resources

1100, BA: Disc: Appropriation 7,300,000.00

1121, BA: Disc: Approps transferred from other accounts 730,000.00

1160, BA: Disc: Appropriation (total) ========== 8,030,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 222,150.00

1750, BA: Disc: Spending auth: Total ========== 222,150.00

1900, Budget authority total (disc. and mand.) ========== 8,252,150.00

1930, Total budgetary resources avail (disc. and mand.) ========== 8,252,150.00

1940, Unob Bal: Memo: Unob bal expiring -2,861,511.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,179,698.51
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,390,638.79
3011, Ob Bal: Obligations incurred: Expired accounts	213,736.54
3020, Ob Bal: Outlays (gross)	-4,773,901.04
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-303,147.87
3050, Ob Bal: EOY: Unpaid obligations	1,707,024.93
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-30,600.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-222,150.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	26,600.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-226,150.00
3100, Obligated balance, start of year	========== 1,149,098.51
3200, Obligated balance, end of year	========== 1,480,874.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,252,150.00
4010, Disc: Outlays from new authority	3,328,251.76
4011, Disc: Outlays from balances	1,445,649.28
4020, Disc: Total outlays, gross	========== 4,773,901.04
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-71,828.77
4040, Disc: Offsets against gross BA and outlays (total)	========== -71,828.77
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-222,150.00
4052, Disc: Offset, BA: Collection cred to expired accts	71,828.77
4060, Disc: Additional offsets against BA only (total)	========== -150,321.23
4070, Disc: Budget authority, net	========== 8,030,000.00
4080, Disc: Outlays, net	========== 4,702,072.27
4180, Budget authority, net (disc. and mand.)	========== 8,030,000.00
4190, Outlays, net (disc. and mand.)	========== 4,702,072.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	1		-414.64
0900	4901	C	E									X			U		N	1		414.64
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		414.64
1000	4901	C	B									X			U		N	1		-414.64
	Sub-Total, 1000																			**0.00**

Change in Obl Bal

3000	4901	C	B									X			U		N	1		414.64
3010	4901	C	B									X			U		N	1		-414.64
3010	4901	C	E									X			U		N	1		414.64
	Sub-Total, 3010																			**0.00**
3050	4901	C	E												U		N	1		414.64
3100, Obligated balance, start of year																				====== 414.64
3200, Obligated balance, end of year																				====== 414.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Protection of Foreign Missions and Officials
Treasury Account: Protection of Foreign Missions and Officials
Budget Account Id: 014-05-0520 Treasury Account Id: 19- -12/13-0520 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		113,020.37
0900	4901	C	E									X			U		N	1		110,848.60
0900	4902	C	E					DISC				X			U		N		N	1,044,496.49
Sub-Total, 0900																				**1,268,365.46**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		27,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 27,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 27,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,000,000.00
1941	4610	C	E		A										U		N	1		25,731,634.54
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		113,020.37
3010	4901	C	E									X			U		N	1		110,848.60
3010	4902	C	E					DISC				X			U		N		N	1,044,496.49
Sub-Total, 3010																				**1,268,365.46**
3020	4902	C	E					DISC				X			U		N		N	-1,044,496.49
3050	4801	C	E												U		N	1		113,020.37
3050	4901	C	E												U		N	1		110,848.60
Sub-Total, 3050																				**223,868.97**
3200, Obligated balance, end of year																				========== 223,868.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Protection of Foreign Missions and Officials
Treasury Account: Protection of Foreign Missions and Officials
Budget Account Id: 014-05-0520 Treasury Account Id: 19- -12/13-0520 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 27,000,000.00
4010	4902	C	E					DISC				X			U		N		N	1,044,496.49
4020, Disc: Total outlays, gross																				========== 1,044,496.49
4070, Disc: Budget authority, net																				========== 27,000,000.00
4080, Disc: Outlays, net																				========== 1,044,496.49
4180, Budget authority, net (disc. and mand.)																				========== 27,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,044,496.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-337,250.69
0900	4801	C	E									X		U		Y	1		8,324.70
0900	4902	C	E					DISC				X		U		Y		N	21,060,408.25
0900	4982	C	E					DISC				X		U		Y		N	4,195.31
Sub-Total, 0900																			**20,735,677.57**
Budgetary Resources																			
1000	4201	D	B											U		Y	1		23,124,716.93
1000	4801	C	B									X		U		Y	1		-337,250.69
Sub-Total, 1000																			**22,787,466.24**
1021	4871	D	E									X		U		Y			5,033.90
1050, Unob Bal: Unobligated balance (total)																			========== 22,792,500.14
1930, Total budgetary resources avail (disc. and mand.)																			========== 22,792,500.14
1940	4610	C	E		A									U		Y	1		-2,056,822.57
Change in Obl Bal																			
3000	4801	C	B									X		U		Y	1		337,250.69
3010	4801	C	B									X		U		Y	1		-337,250.69
3010	4801	C	E									X		U		Y	1		8,324.70
3010	4902	C	E					DISC				X		U		Y		N	21,060,408.25
3010	4982	C	E					DISC				X		U		Y		N	4,195.31
Sub-Total, 3010																			**20,735,677.57**
3020	4902	C	E					DISC				X		U		Y		N	-21,060,408.25
3020	4982	C	E					DISC				X		U		Y		N	-4,195.31
Sub-Total, 3020																			**-21,064,603.56**
3040	4871	D	E									X		U		Y			-5,033.90
3050	4801	C	E											U		Y	1		8,324.70
3050	4871	D	E											U		Y			-5,033.90
Sub-Total, 3050																			**3,290.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 337,250.69
3200, Obligated balance, end of year																				======== 3,290.80

BA & O, Net

4011	4902	C	E					DISC		X		U		Y	N	21,060,408.25
4011	4982	C	E					DISC		X		U		Y	N	4,195.31
Sub-Total, 4011																**21,064,603.56**
4020, Disc: Total outlays, gross																========== 21,064,603.56
4080, Disc: Outlays, net																========== 21,064,603.56
4190, Outlays, net (disc. and mand.)																========== 21,064,603.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,605,550.84
3011	4801	C	B									X			E		N	1		-1,605,550.84
3011	4801	C	E									X			E		N	1		1,000.48
3011	4902	C	E					DISC				X			E		N		N	1,604,550.36
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,604,550.36
3050	4801	C	E												E		N	1		1,000.48
3100, Obligated balance, start of year																				========== 1,605,550.84
3200, Obligated balance, end of year																				======== 1,000.48

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,604,550.36
4020, Disc: Total outlays, gross																				========== 1,604,550.36
4080, Disc: Outlays, net																				========== 1,604,550.36
4190, Outlays, net (disc. and mand.)																				========== 1,604,550.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-3,610.75
3011	4801	D	B									X			E		N	1		3,610.75
3011	4801	D	E									X			E		N	1		-3,610.75
Sub-Total, 3011																				**0.00**
3050	4801	D	E												E		N	1		-3,610.75
3100, Obligated balance, start of year																				======= -3,610.75
3200, Obligated balance, end of year																				======= -3,610.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 22,004,043.03

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 22,787,466.24

1021, Unob Bal: Recov of prior year unpaid obligations 5,033.90

1050, Unob Bal: Unobligated balance (total) ========== 22,792,500.14

1100, BA: Disc: Appropriation 27,000,000.00

1160, BA: Disc: Appropriation (total) ========== 27,000,000.00

1900, Budget authority total (disc. and mand.) ========== 27,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 49,792,500.14

1940, Unob Bal: Memo: Unob bal expiring -2,056,822.57

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 25,731,634.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,939,605.42
3010, Ob Bal: Obligations incurred: Unexpired accounts	22,004,043.03
3020, Ob Bal: Outlays (gross)	-23,713,650.41
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,033.90
3050, Ob Bal: EOY: Unpaid obligations	224,964.14
3100, Obligated balance, start of year	========== 1,939,605.42
3200, Obligated balance, end of year	========== 224,964.14

BA & O, Net

4000, Disc: Budget authority, gross	========== 27,000,000.00
4010, Disc: Outlays from new authority	1,044,496.49
4011, Disc: Outlays from balances	22,669,153.92
4020, Disc: Total outlays, gross	========== 23,713,650.41
4070, Disc: Budget authority, net	========== 27,000,000.00
4080, Disc: Outlays, net	========== 23,713,650.41
4180, Budget authority, net (disc. and mand.)	========== 27,000,000.00
4190, Outlays, net (disc. and mand.)	========== 23,713,650.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Emergencies in the Diplomatic and Consular Service
Treasury Account: Emergencies in the Diplomatic and Consular Service
Budget Account Id: 014-05-0522 Treasury Account Id: 19- - /X -0522 -000-0
FACTS II User: (843) 746-0579 / reecena@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-19,042,979.04
0900	4801	C	E									X		U			N	1		15,456,343.79
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-1,982,771.83
0900	4802	C	E					DISC	BAL			X		U			N	1	N	7,186.69
0900	4802	C	E					DISC	NEW			X		U			N	1	N	1,851,894.93
0900	4881	C	E									X		U			N			41,300.00
0900	4902	C	E					DISC	NEW			X		U			N		N	390,498.12
0900	4902	C	E					DISC	BAL			X		U			N		N	10,991,528.61
0900	4902	C	E					DISC	NEW			X		U			N		N	7,808,002.55
0900	4981	C	E									X		U			N			1,026.43
0900	4982	C	E					DISC	BAL			X		U			N		N	47,928.42
Sub-Total, 0900																				**15,569,958.67**
Budgetary Resources																				
1000	4201	D	B											U			N	1		39,290,661.36
1000	4801	C	B									X		U			N	1		-19,042,979.04
1000	4802	C	B					DISC	BAL			X		U			N	1	N	-1,982,771.83
Sub-Total, 1000																				**18,264,910.49**
1012	4191	D	E									X		U			N			5,000,000.00
1021	4871	D	E									X		U			N			875,687.94
1050, Unob Bal: Unobligated balance (total)																				========== 24,140,598.43
1100	4119	D	E	P				DISC				X	X	U			N	1		9,300,000.00
1160, BA: Disc: Appropriation (total)																				========== 9,300,000.00
1700	4252	D	E			F		DISC				X		U			N			377,948.12
1700	4972	D	E			F		DISC				X		U			N			148,335.58
Sub-Total, 1700																				**526,283.70**
1701	4251	D	E			F		DISC				X		U			N	1		12,550.00
1750, BA: Disc: Spending auth: Total																				========== 538,833.70
1900, Budget authority total (disc. and mand.)																				========== 9,838,833.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Emergencies in the Diplomatic and Consular Service
Treasury Account: Emergencies in the Diplomatic and Consular Service
Budget Account Id: 014-05-0522 Treasury Account Id: 19- - /X -0522 -000-0
FACTS II User: (843) 746-0579 / reecena@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 33,979,432.13
1941	4510	C	E		A										U		N	1		86,939.18
1941	4510	C	E		A										U		N	1		362.70
1941	4610	C	E		A										U		N	1		18,246,051.47
1941	4610	C	E		A										U		N	1		76,120.11
Sub-Total, 1941																				**18,409,473.46**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		19,042,979.04
3010	4801	C	B									X			U		N	1		-19,042,979.04
3010	4801	C	E									X			U		N	1		15,456,343.79
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-1,982,771.83
3010	4802	C	E					DISC	BAL			X			U		N	1	N	7,186.69
3010	4802	C	E					DISC	NEW			X			U		N	1	N	1,851,894.93
3010	4881	C	E									X			U		N			41,300.00
3010	4902	C	E					DISC	NEW			X			U		N		N	390,498.12
3010	4902	C	E					DISC	BAL			X			U		N		N	10,991,528.61
3010	4902	C	E					DISC	NEW			X			U		N		N	7,808,002.55
3010	4981	C	E									X			U		N			1,026.43
3010	4982	C	E					DISC	BAL			X			U		N		N	47,928.42
Sub-Total, 3010																				**15,569,958.67**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	1,982,771.83
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-7,186.69
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-1,851,894.93
3020	4902	C	E					DISC	NEW			X			U		N		N	-390,498.12
3020	4902	C	E					DISC	BAL			X			U		N		N	-10,991,528.61
3020	4902	C	E					DISC	NEW			X			U		N		N	-7,808,002.55
3020	4982	C	E					DISC	BAL			X			U		N		N	-47,928.42
Sub-Total, 3020																				**-19,114,267.49**
3040	4871	D	E									X			U		N			-875,687.94
3050	4801	C	E												U		N	1		15,456,343.79
3050	4871	D	E												U		N			-875,687.94
3050	4881	C	E												U		N			41,300.00
3050	4981	C	E												U		N			1,026.43
Sub-Total, 3050																				**14,622,982.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Emergencies in the Diplomatic and Consular Service
Treasury Account: Emergencies in the Diplomatic and Consular Service
Budget Account Id: 014-05-0522 Treasury Account Id: 19- - /X -0522 -000-0
FACTS II User: (843) 746-0579 / reecena@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4251	D	E			F		DISC				X		U		N	1		-12,550.00
3090	4251	D	E			F		DISC						U		N	1		-12,550.00
3100, Obligated balance, start of year																			========== 19,042,979.04
3200, Obligated balance, end of year																			========== 14,610,432.28

BA & O, Net

4000, Disc: Budget authority, gross																			========== 9,838,833.70
4010	4802	C	E					DISC	NEW			X		U		N	1	N	1,851,894.93
4010	4902	C	E					DISC	NEW			X		U		N		N	390,498.12
4010	4902	C	E					DISC	NEW			X		U		N		N	7,808,002.55
Sub-Total, 4010																			**10,050,395.60**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-1,982,771.83
4011	4802	C	E					DISC	BAL			X		U		N	1	N	7,186.69
4011	4902	C	E					DISC	BAL			X		U		N		N	10,991,528.61
4011	4982	C	E					DISC	BAL			X		U		N		N	47,928.42
Sub-Total, 4011																			**9,063,871.89**
4020, Disc: Total outlays, gross																			========== 19,114,267.49
4030	4252	D	E			F		DISC				X		U		N			-377,948.12
4030	4972	D	E			F		DISC				X		U		N			-148,335.58
Sub-Total, 4030																			**-526,283.70**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -526,283.70
4050	4251	D	E			F		DISC				X		U		N	1		-12,550.00
4060, Disc: Additional offsets against BA only (total)																			========== -12,550.00
4070, Disc: Budget authority, net																			========== 9,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Emergencies in the Diplomatic and Consular Service
Treasury Account: Emergencies in the Diplomatic and Consular Service
Budget Account Id: 014-05-0522 Treasury Account Id: 19- - /X -0522 -000-0
FACTS II User: (843) 746-0579 / reecena@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 18,587,983.79
4180, Budget authority, net (disc. and mand.)																			========== 9,300,000.00
4190, Outlays, net (disc. and mand.)																			========== 18,587,983.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 15,569,958.67

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 18,264,910.49

1012, Unob Bal: Transfers betw expired\unexpired accts 5,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 875,687.94

1050, Unob Bal: Unobligated balance (total) ========== 24,140,598.43

1100, BA: Disc: Appropriation 9,300,000.00

1160, BA: Disc: Appropriation (total) ========== 9,300,000.00

1700, BA: Disc: Spending auth: Collected 526,283.70

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 12,550.00

1750, BA: Disc: Spending auth: Total ========== 538,833.70

1900, Budget authority total (disc. and mand.) ========== 9,838,833.70

1930, Total budgetary resources avail (disc. and mand.) ========== 33,979,432.13

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 18,409,473.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,042,979.04
3010, Ob Bal: Obligations incurred: Unexpired accounts	15,569,958.67
3020, Ob Bal: Outlays (gross)	-19,114,267.49
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-875,687.94
3050, Ob Bal: EOY: Unpaid obligations	14,622,982.28
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-12,550.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,550.00
3100, Obligated balance, start of year	========== 19,042,979.04
3200, Obligated balance, end of year	========== 14,610,432.28

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,838,833.70
4010, Disc: Outlays from new authority	10,050,395.60
4011, Disc: Outlays from balances	9,063,871.89
4020, Disc: Total outlays, gross	========== 19,114,267.49
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-526,283.70
4040, Disc: Offsets against gross BA and outlays (total)	========== -526,283.70
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,550.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -12,550.00
4070, Disc: Budget authority, net																				========== 9,300,000.00
4080, Disc: Outlays, net																				========== 18,587,983.79
4180, Budget authority, net (disc. and mand.)																				========== 9,300,000.00
4190, Outlays, net (disc. and mand.)																				========== 18,587,983.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		500,000.00
1011	4190	D	E							19	0113	X			U		N			30,900,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 31,400,000.00
1120	4170	C	E	P				DISC		19	0524	X			U		N			-30,900,000.00
1160, BA: Disc: Appropriation (total)																				========== -30,900,000.00
1900, Budget authority total (disc. and mand.)																				========== -30,900,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 500,000.00
1941	4610	C	E		A										U		N	1		500,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -30,900,000.00
4070, Disc: Budget authority, net	========== -30,900,000.00
4180, Budget authority, net (disc. and mand.)	========== -30,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	500,000.00
1011, Unob Bal: Transferred from other accounts	30,900,000.00
1050, Unob Bal: Unobligated balance (total)	========== 31,400,000.00
1120, BA: Disc: Approps transferred to other accounts	-30,900,000.00
1160, BA: Disc: Appropriation (total)	========== -30,900,000.00
1900, Budget authority total (disc. and mand.)	========== -30,900,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 500,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	500,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -30,900,000.00
4070, Disc: Budget authority, net	========== -30,900,000.00
4180, Budget authority, net (disc. and mand.)	========== -30,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Payment to the American Institute in Taiwan
Treasury Account: Payment to the American Institute in Taiwan
Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /12-0523 -000-0
FACTS II User: (843) 746-0519 / mitchelljl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		6,131,373.38
0900	4902	C	E					DISC				X		U		Y		N	9,582,033.66
0900	4902	C	E					DISC				X		U		Y		N	1,649,435.00
Sub-Total, 0900																			**17,362,842.04**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		21,108,000.00
1160, BA: Disc: Appropriation (total)																			========== 21,108,000.00
1700	4252	D	E			F		DISC				X		U		Y			1,105,812.00
1701	4251	D	E			F		DISC				X		U		Y	1		543,623.00
1750, BA: Disc: Spending auth: Total																			========== 1,649,435.00
1900, Budget authority total (disc. and mand.)																			========== 22,757,435.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 22,757,435.00
1940	4510	C	E		A									U		Y	1		-256,104.78
1940	4510	C	E		A									U		Y	1		-1,022,965.22
1940	4610	C	E		A									U		Y	1		-824,040.19
1940	4610	C	E		A									U		Y	1		-3,291,482.77
Sub-Total, 1940																			**-5,394,592.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Payment to the American Institute in Taiwan
Treasury Account: Payment to the American Institute in Taiwan
Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /12-0523 -000-0
FACTS II User: (843) 746-0519 / mitchelljl@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		6,131,373.38
3010	4902	C	E					DISC				X			U		Y		N	9,582,033.66
3010	4902	C	E					DISC				X			U		Y		N	1,649,435.00
Sub-Total, 3010																				**17,362,842.04**
3020	4902	C	E					DISC				X			U		Y		N	-9,582,033.66
3020	4902	C	E					DISC				X			U		Y		N	-1,649,435.00
Sub-Total, 3020																				**-11,231,468.66**
3050	4801	C	E												U		Y	1		6,131,373.38
3070	4251	D	E			F		DISC				X			U		Y	1		-543,623.00
3090	4251	D	E			F		DISC							U		Y	1		-543,623.00
3200, Obligated balance, end of year																				========== 5,587,750.38

BA & O, Net

4000, Disc: Budget authority, gross	========== 22,757,435.00
4010 4902 C E DISC X U Y N	9,582,033.66
4010 4902 C E DISC X U Y N	1,649,435.00
Sub-Total, 4010	**11,231,468.66**
4020, Disc: Total outlays, gross	========== 11,231,468.66
4030 4252 D E F DISC X U Y	-1,105,812.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,105,812.00
4050 4251 D E F DISC X U Y 1	-543,623.00
4060, Disc: Additional offsets against BA only (total)	========== -543,623.00
4070, Disc: Budget authority, net	========== 21,108,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Payment to the American Institute in Taiwan
Treasury Account: Payment to the American Institute in Taiwan
Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /12-0523 -000-0
FACTS II User: (843) 746-0519 / mitchelljl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 10,125,656.66
4180, Budget authority, net (disc. and mand.)																				========== 21,108,000.00
4190, Outlays, net (disc. and mand.)																				========== 10,125,656.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Payment to the American Institute in Taiwan
Treasury Account: Payment to the American Institute in Taiwan
Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /11-0523 -000-0
FACTS II User: (843) 202-3914 / bausleytd@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,046,353.00
3000	4801	D	B									X			E		N	1		-1,045,982.58
Sub-Total, 3000																				**370.42**
3011	4801	C	B									X			E		N	1		-1,046,353.00
3011	4801	D	B									X			E		N	1		1,045,982.58
3011	4801	D	E									X			E		N	1		-33,252.58
3011	4801	D	E									X			E		N	1		-32.37
3011	4901	C	E									X			E		N	1		1,079,605.58
3011	4901	D	E									X			E		N	1		-1,045,950.21
Sub-Total, 3011																				**0.00**
3050	4801	D	E												E		N	1		-33,252.58
3050	4801	D	E												E		N	1		-32.37
3050	4901	C	E												E		N	1		1,079,605.58
3050	4901	D	E												E		N	1		-1,045,950.21
Sub-Total, 3050																				**370.42**
3060	4251	D	B			F		DISC				X			E		N	1		-1,046,353.00
3071	4251	D	B			F		DISC				X			E		N	1		1,046,353.00
3100, Obligated balance, start of year																				========== -1,045,982.58
3200, Obligated balance, end of year																				====== 370.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Payment to the American Institute in Taiwan
Treasury Account: Payment to the American Institute in Taiwan
Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /11-0523 -000-0
FACTS II User: (843) 202-3914 / bausleytd@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X			E		N			-1,079,976.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,079,976.00
4052	4252	D	E			F		DISC				X			E		N			1,079,976.00
4060, Disc: Additional offsets against BA only (total)																				========== 1,079,976.00
4080, Disc: Outlays, net																				========== -1,079,976.00
4190, Outlays, net (disc. and mand.)																				========== -1,079,976.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Payment to the American Institute in Taiwan
Treasury Account: Payment to the American Institute in Taiwan
Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /10-0523 -000-0
FACTS II User: (843) 202-3914 / bausleytd@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,960.82
3011	4801	C	B									X			E		N	1		-1,960.82
3011	4801	C	E									X			E		N	1		1,960.82
	Sub-Total, 3011																			**0.00**
3041	4871	D	E									X			E		N			-1,958.74
3050	4801	C	E												E		N	1		1,960.82
3050	4871	D	E												E		N			-1,958.74
	Sub-Total, 3050																			**2.08**
3100, Obligated balance, start of year																				======== 1,960.82
3200, Obligated balance, end of year																				====== 2.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Payment to the American Institute in Taiwan
Treasury Account: Payment to the American Institute in Taiwan
Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /08-0523 -000-0
FACTS II User: (843) 202-3914 / bausleytd@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		121,774.00
3011	4901	C	B									X			E		N	1		-121,774.00
3011	4901	C	E									X			E		N	1		121,774.00
Sub-Total, 3011																				**0.00**
3050	4901	C	E												E		N	1		121,774.00
3100, Obligated balance, start of year																				========== 121,774.00
3200, Obligated balance, end of year																				========== 121,774.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 17,362,842.04

Budgetary Resources

1100, BA: Disc: Appropriation 21,108,000.00

1160, BA: Disc: Appropriation (total) ========== 21,108,000.00

1700, BA: Disc: Spending auth: Collected 1,105,812.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 543,623.00

1750, BA: Disc: Spending auth: Total ========== 1,649,435.00

1900, Budget authority total (disc. and mand.) ========== 22,757,435.00

1930, Total budgetary resources avail (disc. and mand.) ========== 22,757,435.00

1940, Unob Bal: Memo: Unob bal expiring -5,394,592.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	124,105.24
3010, Ob Bal: Obligations incurred: Unexpired accounts	17,362,842.04
3020, Ob Bal: Outlays (gross)	-11,231,468.66
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,958.74
3050, Ob Bal: EOY: Unpaid obligations	6,253,519.88
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,046,353.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-543,623.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,046,353.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-543,623.00
3100, Obligated balance, start of year	========== -922,247.76
3200, Obligated balance, end of year	========== 5,709,896.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 22,757,435.00
4010, Disc: Outlays from new authority	11,231,468.66
4020, Disc: Total outlays, gross	========== 11,231,468.66
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,185,788.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,185,788.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-543,623.00
4052, Disc: Offset, BA: Collection cred to expired accts	1,079,976.00
4060, Disc: Additional offsets against BA only (total)	========== 536,353.00
4070, Disc: Budget authority, net	========== 21,108,000.00
4080, Disc: Outlays, net	========== 9,045,680.66
4180, Budget authority, net (disc. and mand.)	========== 21,108,000.00
4190, Outlays, net (disc. and mand.)	========== 9,045,680.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Payment to Foreign Service Retirement and Disability Fund
Treasury Account: Payment to Foreign Service Retirement and Disability Fund
Budget Account Id: 014-05-0540 Treasury Account Id: 19- - /12-0540 -000-0
FACTS II User: (843) 746-0667 / obadinaoa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X		U			Y		N	158,900,000.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			Y	1		158,900,000.00
1260, BA: Mand: Appropriations (total)																				========== 158,900,000.00
1900, Budget authority total (disc. and mand.)																				========== 158,900,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 158,900,000.00
Change in Obl Bal																				
3010	4902	C	E					MAND				X		U			Y		N	158,900,000.00
3020	4902	C	E					MAND				X		U			Y		N	-158,900,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 158,900,000.00
4100	4902	C	E					MAND				X		U			Y		N	158,900,000.00
4110	4902	C	E					MAND				X		U			Y		N	158,900,000.00
4160, Mand: Budget authority, net																				========== 158,900,000.00
4170, Mand: Outlays, net																				========== 158,900,000.00
4180, Budget authority, net (disc. and mand.)																				========== 158,900,000.00
4190, Outlays, net (disc. and mand.)																				========== 158,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 158,900,000.00

Budgetary Resources

1200, BA: Mand: Appropriation 158,900,000.00

1260, BA: Mand: Appropriations (total) ========== 158,900,000.00

1900, Budget authority total (disc. and mand.) ========== 158,900,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 158,900,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 158,900,000.00

3020, Ob Bal: Outlays (gross) -158,900,000.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 158,900,000.00

4100, Mand: Outlays from new authority 158,900,000.00

4110, Mand: Total outlays, gross 158,900,000.00

4160, Mand: Budget authority, net ========== 158,900,000.00

4170, Mand: Outlays, net ========== 158,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 158,900,000.00
4190, Outlays, net (disc. and mand.)																				========== 158,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X			U		N		N	2,762,949.07
Budgetary Resources																				
1000	4201	D	B												U		N	2		374,499.47
1050, Unob Bal: Unobligated balance (total)																				========== 374,499.47
1201	4114	D	E	P				MAND				X			U		N	2		2,783,221.55
1260, BA: Mand: Appropriations (total)																				========== 2,783,221.55
1900, Budget authority total (disc. and mand.)																				========== 2,783,221.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,157,721.02
1941	4620	C	E		A										U		N	2		394,771.95
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL			X			U		N		N	2,762,949.07
3020	4902	C	E					MAND	BAL			X			U		N		N	-2,762,949.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 2,783,221.55
4101	4902	C	E					MAND	BAL			X			U		N		N	2,762,949.07
4110	4902	C	E					MAND	BAL			X			U		N		N	2,762,949.07
4160, Mand: Budget authority, net																				========== 2,783,221.55
4170, Mand: Outlays, net																				========== 2,762,949.07
4180, Budget authority, net (disc. and mand.)																				========== 2,783,221.55
4190, Outlays, net (disc. and mand.)																				========== 2,762,949.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 2,762,949.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 374,499.47

1050, Unob Bal: Unobligated balance (total) ========== 374,499.47

1201, BA: Mand: Appropriation (special or trust fund) 2,783,221.55

1260, BA: Mand: Appropriations (total) ========== 2,783,221.55

1900, Budget authority total (disc. and mand.) ========== 2,783,221.55

1930, Total budgetary resources avail (disc. and mand.) ========== 3,157,721.02

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 394,771.95

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,762,949.07

3020, Ob Bal: Outlays (gross) -2,762,949.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,783,221.55
4101, Mand: Outlays from balances	2,762,949.07
4110, Mand: Total outlays, gross	2,762,949.07
4160, Mand: Budget authority, net	========== 2,783,221.55
4170, Mand: Outlays, net	========== 2,762,949.07
4180, Budget authority, net (disc. and mand.)	========== 2,783,221.55
4190, Outlays, net (disc. and mand.)	========== 2,762,949.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	4		-340,394,889.07
0900	4801	C	E									X		U		N	4		454,616,023.18
0900	4802	C	B					DISC	BAL			X		U		N	4	N	-3,904,020.76
0900	4802	C	E					DISC	BAL			X		U		N	4	N	310,735.83
0900	4802	C	E					DISC	NEW			X		U		N	4	N	2,563,726.07
0900	4881	C	E									X		U		N			63,152,883.04
0900	4901	C	B									X		U		N	4		-44,829,131.26
0900	4901	C	E									X		U		N	4		35,217,133.25
0900	4902	C	E					DISC	BAL			X		U		N		N	227,271,578.08
0900	4902	C	E					DISC	NEW			X		U		N		N	394,835,937.46
0900	4981	C	E									X		U		N			1,905,090.95
0900	4982	C	E					DISC	BAL			X		U		N		N	27,221,515.38
Sub-Total, 0900																			**817,966,582.15**

Budgetary Resources

1000	4201	D	B											U		N	4		388,916,022.59
1000	4251	D	B			F		DISC				X		U		N	4		67,384,230.65
1000	4801	C	B									X		U		N	4		-340,394,889.07
1000	4802	C	B					DISC	BAL			X		U		N	4	N	-3,904,020.76
1000	4901	C	B									X		U		N	4		-44,829,131.26
Sub-Total, 1000																			**67,172,212.15**
1021	4871	D	E									X		U		N			57,071,454.89
1021	4971	D	E									X		U		N			320,831.54
Sub-Total, 1021																			**57,392,286.43**
1050, Unob Bal: Unobligated balance (total)																			==========
																			124,564,498.58
1700	4252	D	E			F		DISC				X		U		N			878,695,976.06
1700	4266	D	E					DISC				X		U		N			496,905.21
Sub-Total, 1700																			**879,192,881.27**
1701	4251	D	B			F		DISC				X		U		N	4		-67,384,230.65
1701	4251	D	E			F		DISC				X		U		N	4		13,766,559.66
Sub-Total, 1701																			**-53,617,670.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 825,575,210.28
1900, Budget authority total (disc. and mand.)																				========== 825,575,210.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 950,139,708.86
1941	4510	C	E		A										U		N	4		124,669,289.58
1941	4700	C	E		A										U		N	4		7,503,837.13
Sub-Total, 1941																				**132,173,126.71**

Change in Obl Bal

3000	4801	C	B									X			U		N	4		340,394,889.07
3000	4901	C	B									X			U		N	4		44,829,131.26
Sub-Total, 3000																				**385,224,020.33**
3010	4801	C	B									X			U		N	4		-340,394,889.07
3010	4801	C	E									X			U		N	4		454,616,023.18
3010	4802	C	B					DISC	BAL			X			U		N	4	N	-3,904,020.76
3010	4802	C	E					DISC	BAL			X			U		N	4	N	310,735.83
3010	4802	C	E					DISC	NEW			X			U		N	4	N	2,563,726.07
3010	4881	C	E									X			U		N			63,152,883.04
3010	4901	C	B									X			U		N	4		-44,829,131.26
3010	4901	C	E									X			U		N	4		35,217,133.25
3010	4902	C	E					DISC	BAL			X			U		N		N	227,271,578.08
3010	4902	C	E					DISC	NEW			X			U		N		N	394,835,937.46
3010	4981	C	E									X			U		N			1,905,090.95
3010	4982	C	E					DISC	BAL			X			U		N		N	27,221,515.38
Sub-Total, 3010																				**817,966,582.15**
3020	4802	C	B					DISC	BAL			X			U		N	4	N	3,904,020.76
3020	4802	C	E					DISC	BAL			X			U		N	4	N	-310,735.83
3020	4802	C	E					DISC	NEW			X			U		N	4	N	-2,563,726.07
3020	4902	C	E					DISC	BAL			X			U		N		N	-227,271,578.08
3020	4902	C	E					DISC	NEW			X			U		N		N	-394,835,937.46
3020	4982	C	E					DISC	BAL			X			U		N		N	-27,221,515.38
Sub-Total, 3020																				**-648,299,472.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E									X			U		N			-57,071,454.89
3040	4971	D	E									X			U		N			-320,831.54
Sub-Total, 3040																				**-57,392,286.43**
3050	4801	C	E												U		N	4		454,616,023.18
3050	4871	D	E												U		N			-57,071,454.89
3050	4881	C	E												U		N			63,152,883.04
3050	4901	C	E												U		N	4		35,217,133.25
3050	4971	D	E												U		N			-320,831.54
3050	4981	C	E												U		N			1,905,090.95
Sub-Total, 3050																				**497,498,843.99**
3060	4251	D	B			F		DISC				X			U		N	4		-67,384,230.65
3070	4251	D	B			F		DISC				X			U		N	4		67,384,230.65
3070	4251	D	E			F		DISC				X			U		N	4		-13,766,559.66
Sub-Total, 3070																				**53,617,670.99**
3090	4251	D	E			F		DISC							U		N	4		-13,766,559.66
3100, Obligated balance, start of year																				========== 317,839,789.68
3200, Obligated balance, end of year																				========== 483,732,284.33

BA & O, Net

4000, Disc: Budget authority, gross																				========== 825,575,210.28
4010	4802	C	E					DISC	NEW			X			U		N	4	N	2,563,726.07
4010	4902	C	E					DISC	NEW			X			U		N		N	394,835,937.46
Sub-Total, 4010																				**397,399,663.53**
4011	4802	C	B					DISC	BAL			X			U		N	4	N	-3,904,020.76
4011	4802	C	E					DISC	BAL			X			U		N	4	N	310,735.83
4011	4902	C	E					DISC	BAL			X			U		N		N	227,271,578.08
4011	4982	C	E					DISC	BAL			X			U		N		N	27,221,515.38
Sub-Total, 4011																				**250,899,808.53**
4020, Disc: Total outlays, gross																				========== 648,299,472.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X			U		N			-878,695,976.06
4033	4266	D	E					DISC				X			U		N			-496,905.21
4040, Disc: Offsets against gross BA and outlays (total)																				========== -879,192,881.27
4050	4251	D	B			F		DISC				X			U		N	4		67,384,230.65
4050	4251	D	E			F		DISC				X			U		N	4		-13,766,559.66
Sub-Total, 4050																				**53,617,670.99**
4060, Disc: Additional offsets against BA only (total)																				========== 53,617,670.99
4080, Disc: Outlays, net																				========== -230,893,409.21
4190, Outlays, net (disc. and mand.)																				========== -230,893,409.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	4		-467,216,169.91
0900	4801	C	E									X		U		N	4		584,862,309.81
0900	4802	C	B					DISC	BAL			X		U		N	4	N	-4,505,404.58
0900	4802	C	E					DISC	BAL			X		U		N	4	N	832,154.20
0900	4802	C	E					DISC	NEW			X		U		N	4	N	4,816,438.89
0900	4881	C	E									X		U		N			12,787,973.34
0900	4901	C	B									X		U		N	4		-230,481,528.37
0900	4901	C	E									X		U		N	4		222,814,644.52
0900	4902	C	E					DISC	BAL			X		U		N		N	348,206,882.87
0900	4902	C	E					DISC	NEW			X		U		N		N	1,179,028,657.82
0900	4981	C	E									X		U		N			790,167.67
0900	4982	C	E					DISC	BAL			X		U		N		N	20,419,627.87
Sub-Total, 0900																			**1,672,355,754.13**

Budgetary Resources

1000	4201	D	B											U		N	4		768,513,025.26
1000	4251	D	B			F		DISC				X		U		N	4		70,685,087.06
1000	4801	C	B									X		U		N	4		-467,216,169.91
1000	4802	C	B					DISC	BAL			X		U		N	4	N	-4,505,404.58
1000	4901	C	B									X		U		N	4		-230,481,528.37
Sub-Total, 1000																			**136,995,009.46**
1021	4871	D	E									X		U		N			89,602,200.61
1021	4971	D	E									X		U		N			857,527.04
Sub-Total, 1021																			**90,459,727.65**
1050, Unob Bal: Unobligated balance (total)																			==========
																			227,454,737.11
1700	4252	D	E			F		DISC				X		U		N			1,660,910,896.49
1700	4266	D	E					DISC				X		U		N			9,755,920.79
Sub-Total, 1700																			**1,670,666,817.28**
1701	4251	D	B			F		DISC				X		U		N	4		-70,685,087.06
1701	4251	D	E			F		DISC				X		U		N	4		47,706,301.00
Sub-Total, 1701																			**-22,978,786.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 1,647,688,031.22
1900, Budget authority total (disc. and mand.)																				========== 1,647,688,031.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,875,142,768.33
1941	4510	C	E		A										U		N	4		190,699,768.41
1941	4700	C	E		A										U		N	4		12,087,245.79
Sub-Total, 1941																				**202,787,014.20**

Change in Obl Bal

3000	4801	C	B									X			U		N	4		467,216,169.91
3000	4901	C	B									X			U		N	4		230,481,528.37
Sub-Total, 3000																				**697,697,698.28**
3010	4801	C	B									X			U		N	4		-467,216,169.91
3010	4801	C	E									X			U		N	4		584,862,309.81
3010	4802	C	B					DISC	BAL			X			U		N	4	N	-4,505,404.58
3010	4802	C	E					DISC	BAL			X			U		N	4	N	832,154.20
3010	4802	C	E					DISC	NEW			X			U		N	4	N	4,816,438.89
3010	4881	C	E									X			U		N			12,787,973.34
3010	4901	C	B									X			U		N	4		-230,481,528.37
3010	4901	C	E									X			U		N	4		222,814,644.52
3010	4902	C	E					DISC	BAL			X			U		N		N	348,206,882.87
3010	4902	C	E					DISC	NEW			X			U		N		N	1,179,028,657.82
3010	4981	C	E									X			U		N			790,167.67
3010	4982	C	E					DISC	BAL			X			U		N		N	20,419,627.87
Sub-Total, 3010																				**1,672,355,754.13**
3020	4802	C	B					DISC	BAL			X			U		N	4	N	4,505,404.58
3020	4802	C	E					DISC	BAL			X			U		N	4	N	-832,154.20
3020	4802	C	E					DISC	NEW			X			U		N	4	N	-4,816,438.89
3020	4902	C	E					DISC	BAL			X			U		N		N	-348,206,882.87
3020	4902	C	E					DISC	NEW			X			U		N		N	-1,179,028,657.82
3020	4982	C	E					DISC	BAL			X			U		N		N	-20,419,627.87
Sub-Total, 3020																				**-1,548,798,357.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E									X			U		N			-89,602,200.61
3040	4971	D	E									X			U		N			-857,527.04
Sub-Total, 3040																				**-90,459,727.65**
3050	4801	C	E												U		N	4		584,862,309.81
3050	4871	D	E												U		N			-89,602,200.61
3050	4881	C	E												U		N			12,787,973.34
3050	4901	C	E												U		N	4		222,814,644.52
3050	4971	D	E												U		N			-857,527.04
3050	4981	C	E												U		N			790,167.67
Sub-Total, 3050																				**730,795,367.69**
3060	4251	D	B			F		DISC				X			U		N	4		-70,685,087.06
3070	4251	D	B			F		DISC				X			U		N	4		70,685,087.06
3070	4251	D	E			F		DISC				X			U		N	4		-47,706,301.00
Sub-Total, 3070																				**22,978,786.06**
3090	4251	D	E			F		DISC							U		N	4		-47,706,301.00
3100, Obligated balance, start of year																				========== 627,012,611.22
3200, Obligated balance, end of year																				========== 683,089,066.69

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,647,688,031.22
4010	4802	C	E					DISC	NEW			X			U		N	4	N	4,816,438.89
4010	4902	C	E					DISC	NEW			X			U		N		N	1,179,028,657.82
Sub-Total, 4010																				**1,183,845,096.71**
4011	4802	C	B					DISC	BAL			X			U		N	4	N	-4,505,404.58
4011	4802	C	E					DISC	BAL			X			U		N	4	N	832,154.20
4011	4902	C	E					DISC	BAL			X			U		N		N	348,206,882.87
4011	4982	C	E					DISC	BAL			X			U		N		N	20,419,627.87
Sub-Total, 4011																				**364,953,260.36**
4020, Disc: Total outlays, gross																				========== 1,548,798,357.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X			U		N			-1,660,910,896.49
4033	4266	D	E					DISC				X			U		N			-9,755,920.79
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,670,666,817.28
4050	4251	D	B			F		DISC				X			U		N	4		70,685,087.06
4050	4251	D	E			F		DISC				X			U		N	4		-47,706,301.00
Sub-Total, 4050																				**22,978,786.06**
4060, Disc: Additional offsets against BA only (total)																				========== 22,978,786.06
4080, Disc: Outlays, net																				========== -121,868,460.21
4190, Outlays, net (disc. and mand.)																				========== -121,868,460.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 2,490,322,336.28

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 204,167,221.61

1021, Unob Bal: Recov of prior year unpaid obligations 147,852,014.08

1050, Unob Bal: Unobligated balance (total) ========== 352,019,235.69

1700, BA: Disc: Spending auth: Collected 2,549,859,698.55

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -76,596,457.05

1750, BA: Disc: Spending auth: Total ========== 2,473,263,241.50

1900, Budget authority total (disc. and mand.) ========== 2,473,263,241.50

1930, Total budgetary resources avail (disc. and mand.) ========== 2,825,282,477.19

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 334,960,140.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,082,921,718.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,490,322,336.28
3020, Ob Bal: Outlays (gross)	-2,197,097,829.13
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-147,852,014.08
3050, Ob Bal: EOY: Unpaid obligations	1,228,294,211.68
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-138,069,317.71
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	76,596,457.05
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-61,472,860.66
3100, Obligated balance, start of year	========== 944,852,400.90
3200, Obligated balance, end of year	========== 1,166,821,351.02

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,473,263,241.50
4010, Disc: Outlays from new authority	1,581,244,760.24
4011, Disc: Outlays from balances	615,853,068.89
4020, Disc: Total outlays, gross	========== 2,197,097,829.13
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,539,606,872.55
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,252,826.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,549,859,698.55
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				76,596,457.05
4060, Disc: Additional offsets against BA only (total)																				========== 76,596,457.05
4080, Disc: Outlays, net																				========== -352,761,869.42
4190, Outlays, net (disc. and mand.)																				========== -352,761,869.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Program Account
Treasury Account: Repatriation Loans Liquidating Account
Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /X -0600 -000-0
FACTS II User: (843) 746-0579 / reecena@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-344,451.86
0900	4901	C	E									X			U		N	1		344,451.86
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		578,324.29
1000	4901	C	B									X			U		N	1		-344,451.86
Sub-Total, 1000																				**233,872.43**
1050, Unob Bal: Unobligated balance (total)																				========== 233,872.43
1700	4972	D	E			F		DISC				X			U		N			24,977.62
1750, BA: Disc: Spending auth: Total																				========= 24,977.62
1900, Budget authority total (disc. and mand.)																				========= 24,977.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 258,850.05
1941	4620	D	E		A										U		N	1		-435,767.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Program Account
Treasury Account: Repatriation Loans Liquidating Account
Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /X -0600 -000-0
FACTS II User: (843) 746-0579 / reecena@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		344,451.86
3010	4901	C	B									X			U		N	1		-344,451.86
3010	4901	C	E									X			U		N	1		344,451.86
Sub-Total, 3010																				**0.00**
3050	4901	C	E												U		N	1		344,451.86
3100, Obligated balance, start of year																				========== 344,451.86
3200, Obligated balance, end of year																				========== 344,451.86
BA & O, Net																				
4000, Disc: Budget authority, gross																				========= 24,977.62
4030	4972	D	E			F		DISC				X			U		N			-24,977.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -24,977.62
4080, Disc: Outlays, net																				========== -24,977.62
4190, Outlays, net (disc. and mand.)																				========== -24,977.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Program Account
Treasury Account: Repatriation Loans Program Account
Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /12-0601 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	1,092,000.00
Budgetary Resources																				
1100	4115	D	E	P				DISC				X			U		Y	1		737,000.00
1100	4117	D	E	P				DISC				X			U		Y	1		710,000.00
	Sub-Total, 1100																			**1,447,000.00**
	1160, BA: Disc: Appropriation (total)																			========== 1,447,000.00
	1900, Budget authority total (disc. and mand.)																			========== 1,447,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,447,000.00
1940	4510	C	E		A										U		Y	1		-355,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		Y		N	1,092,000.00
3020	4902	C	E					DISC				X			U		Y		N	-1,092,000.00
BA & O, Net																				
	4000, Disc: Budget authority, gross																			========== 1,447,000.00
4010	4902	C	E					DISC				X			U		Y		N	1,092,000.00
	4020, Disc: Total outlays, gross																			========== 1,092,000.00
	4070, Disc: Budget authority, net																			========== 1,447,000.00
	4080, Disc: Outlays, net																			========== 1,092,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Program Account
Treasury Account: Repatriation Loans Program Account
Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /12-0601 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 1,447,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,092,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Program Account
Treasury Account: Repatriation Loans Program Account
Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /08-0601 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	D	E									X			E		N	1		-160,000.00
3011	4881	C	E									X			E		N			160,000.00
3011	4902	C	E					DISC				X			E		N		N	160,000.00
Sub-Total, 3011																				**160,000.00**
3020	4902	C	E					DISC				X			E		N		N	-160,000.00
3050	4801	D	E												E		N	1		-160,000.00
3050	4881	C	E												E		N			160,000.00
Sub-Total, 3050																				**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	160,000.00
4020, Disc: Total outlays, gross																				========== 160,000.00
4080, Disc: Outlays, net																				========== 160,000.00
4190, Outlays, net (disc. and mand.)																				========== 160,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,092,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 233,872.43

1050, Unob Bal: Unobligated balance (total) ========== 233,872.43

1100, BA: Disc: Appropriation 1,447,000.00

1160, BA: Disc: Appropriation (total) ========== 1,447,000.00

1700, BA: Disc: Spending auth: Collected 24,977.62

1750, BA: Disc: Spending auth: Total ========= 24,977.62

1900, Budget authority total (disc. and mand.) ========== 1,471,977.62

1930, Total budgetary resources avail (disc. and mand.) ========== 1,705,850.05

1940, Unob Bal: Memo: Unob bal expiring -355,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -435,767.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	344,451.86
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,092,000.00
3011, Ob Bal: Obligations incurred: Expired accounts	160,000.00
3020, Ob Bal: Outlays (gross)	-1,252,000.00
3050, Ob Bal: EOY: Unpaid obligations	344,451.86
3100, Obligated balance, start of year	========== 344,451.86
3200, Obligated balance, end of year	========== 344,451.86

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,471,977.62
4010, Disc: Outlays from new authority	1,092,000.00
4011, Disc: Outlays from balances	160,000.00
4020, Disc: Total outlays, gross	========== 1,252,000.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-24,977.62
4040, Disc: Offsets against gross BA and outlays (total)	========== -24,977.62
4070, Disc: Budget authority, net	========== 1,447,000.00
4080, Disc: Outlays, net	========== 1,227,022.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 1,447,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,227,022.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Financing Account
Treasury Account: Repatriation Loans Financing Account
Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	3		-518,639.05
0900	4801	C	E									X		U		N	3		717,729.14
0900	4901	C	B									X		U		N	3		-1,047,026.34
0900	4901	C	E									X		U		N	3		1,301,755.46
0900	4902	C	E					MAND				X		U		N		D	1,062,743.24
	Sub-Total, 0900																		**1,516,562.45**
Budgetary Resources																			
1000	4149	C	B				T							U		N	3		-296,577.41
1000	4201	D	B											U		N	3		11,498,393.49
1000	4251	D	B			F		MAND				X		U		N	3		64,427.67
1000	4801	C	B									X		U		N	3		-518,639.05
1000	4901	C	B									X		U		N	3		-1,047,026.34
	Sub-Total, 1000																		**9,700,578.36**
1050, Unob Bal: Unobligated balance (total)																			==========
																			9,700,578.36
1400	4141	D	E				T	MAND				X		U		N			536,984.00
1440, BA: Mand: Borrowing authority (total)																			==========
																			536,984.00
1800	4252	D	E			F		MAND				X		U		N			121,886.88
1800	4262	D	E					MAND				X		U		N			822,358.04
1800	4263	D	E					MAND				X		U		N			175,912.94
1800	4271	D	E					MAND				X		U		N			897,000.00
	Sub-Total, 1800																		**2,017,157.86**
1801	4251	D	B			F		MAND				X		U		N	3		-64,427.67
1801	4251	D	E			F		MAND				X		U		N	3		96,905.57
	Sub-Total, 1801																		**32,477.90**
1850, BA: Mand: Spending auth: Total																			==========
																			2,049,635.76
1900, Budget authority total (disc. and mand.)																			==========
																			2,586,619.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Financing Account
Treasury Account: Repatriation Loans Financing Account
Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,287,198.12
1941	4510	C	E		A										U		N	3		1,047,000.00
1941	4610	C	E		A										U		N	3		9,099,487.69
Sub-Total, 1941																				**10,146,487.69**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		518,639.05
3000	4901	C	B									X			U		N	3		1,047,026.34
Sub-Total, 3000																				**1,565,665.39**
3010	4801	C	B									X			U		N	3		-518,639.05
3010	4801	C	E									X			U		N	3		717,729.14
3010	4901	C	B									X			U		N	3		-1,047,026.34
3010	4901	C	E									X			U		N	3		1,301,755.46
3010	4902	C	E					MAND				X			U		N		D	1,062,743.24
Sub-Total, 3010																				**1,516,562.45**
3020	4902	C	E					MAND				X			U		N		D	-1,062,743.24
3050	4801	C	E												U		N	3		717,729.14
3050	4901	C	E												U		N	3		1,301,755.46
Sub-Total, 3050																				**2,019,484.60**
3060	4251	D	B			F		MAND				X			U		N	3		-64,427.67
3070	4251	D	B			F		MAND				X			U		N	3		64,427.67
3070	4251	D	E			F		MAND				X			U		N	3		-96,905.57
Sub-Total, 3070																				**-32,477.90**
3090	4251	D	E			F		MAND							U		N	3		-96,905.57
3100, Obligated balance, start of year																				========== 1,501,237.72
3200, Obligated balance, end of year																				========== 1,922,579.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Financing Account
Treasury Account: Repatriation Loans Financing Account
Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 2,586,619.76
4110	4902	C	E					MAND				X			U		N		D	1,062,743.24
4120	4252	D	E			F		MAND				X			U		N			-121,886.88
4120	4271	D	E					MAND				X			U		N			-897,000.00
Sub-Total, 4120																				**-1,018,886.88**
4123	4262	D	E					MAND				X			U		N			-822,358.04
4123	4263	D	E					MAND				X			U		N			-175,912.94
Sub-Total, 4123																				**-998,270.98**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,017,157.86
4140	4251	D	B			F		MAND				X			U		N	3		64,427.67
4140	4251	D	E			F		MAND				X			U		N	3		-96,905.57
Sub-Total, 4140																				**-32,477.90**
4150, Mand: Additional offsets against BA only (total)																				========== -32,477.90
4160, Mand: Budget authority, net																				========== 536,984.00
4170, Mand: Outlays, net																				========== -954,414.62
4180, Budget authority, net (disc. and mand.)																				========== 536,984.00
4190, Outlays, net (disc. and mand.)																				========== -954,414.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,516,562.45

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,700,578.36

1050, Unob Bal: Unobligated balance (total) ========== 9,700,578.36

1400, BA: Mand: Borrowing authority 536,984.00

1440, BA: Mand: Borrowing authority (total) ========== 536,984.00

1800, BA: Mand: Spending auth: Collected 2,017,157.86

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 32,477.90

1850, BA: Mand: Spending auth: Total ========== 2,049,635.76

1900, Budget authority total (disc. and mand.) ========== 2,586,619.76

1930, Total budgetary resources avail (disc. and mand.) ========== 12,287,198.12

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,146,487.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,565,665.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,516,562.45
3020, Ob Bal: Outlays (gross)	-1,062,743.24
3050, Ob Bal: EOY: Unpaid obligations	2,019,484.60
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-64,427.67
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-32,477.90
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-96,905.57
3100, Obligated balance, start of year	========== 1,501,237.72
3200, Obligated balance, end of year	========== 1,922,579.03

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,586,619.76
4110, Mand: Total outlays, gross	1,062,743.24
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,018,886.88
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-998,270.98
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,017,157.86
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-32,477.90
4150, Mand: Additional offsets against BA only (total)	========== -32,477.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 536,984.00
4170, Mand: Outlays, net																				========== -954,414.62
4180, Budget authority, net (disc. and mand.)																				========== 536,984.00
4190, Outlays, net (disc. and mand.)																				========== -954,414.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Foreign Service Retirement and Disability Fund
Treasury Account: Foreign Service Retirement and Disability Fund
Budget Account Id: 014-05-8186 Treasury Account Id: 19- - /X -8186 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	NEW			X		U		N		N	652,051,023.38
0900	4902	C	E					MAND	BAL			X		U		N		N	372,754.83
	Sub-Total, 0900																		**652,423,778.21**
Budgetary Resources																			
1000	4201	D	B											U		N	7		16,396,666,030.34
1000	4397	C	B	P				MAND				X		U		N	7		-16,396,663,000.00
	Sub-Total, 1000																		**3,030.34**
1050, Unob Bal: Unobligated balance (total)																			======== 3,030.34
1201	4114	D	E	P				MAND				X		U		N	7		1,148,306,624.22
1235	4397	C	B	P				MAND				X		U		N	7		16,396,663,000.00
1235	4397	C	E	P				MAND				X		U		N	7		-16,892,466,000.00
	Sub-Total, 1235																		**-495,803,000.00**
1260, BA: Mand: Appropriations (total)																			========== 652,503,624.22
1800	4972	D	E			F		MAND				X		U		N			4,143.05
1850, BA: Mand: Spending auth: Total																			======== 4,143.05
1900, Budget authority total (disc. and mand.)																			========== 652,507,767.27
1930, Total budgetary resources avail (disc. and mand.)																			========== 652,510,797.61
1941	4610	C	E		A									U		N	7		87,019.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Foreign Service Retirement and Disability Fund
Treasury Account: Foreign Service Retirement and Disability Fund
Budget Account Id: 014-05-8186 Treasury Account Id: 19- - /X -8186 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	NEW			X			U		N		N	652,051,023.38
3010	4902	C	E					MAND	BAL			X			U		N		N	372,754.83
Sub-Total, 3010																				**652,423,778.21**
3020	4902	C	E					MAND	NEW			X			U		N		N	-652,051,023.38
3020	4902	C	E					MAND	BAL			X			U		N		N	-372,754.83
Sub-Total, 3020																				**-652,423,778.21**

BA & O, Net

4090, Mand: Budget authority, gross	========== 652,507,767.27

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW			X			U		N		N	652,051,023.38
4101	4902	C	E					MAND	BAL			X			U		N		N	372,754.83
4110	4902	C	E					MAND	NEW			X			U		N		N	652,051,023.38
4110	4902	C	E					MAND	BAL			X			U		N		N	372,754.83
Sub-Total, 4110																				**652,423,778.21**
4120	4972	D	E			F		MAND				X			U		N			-4,143.05

4130, Mand: Offsets against gross BA and outlays (total)	======= -4,143.05
4160, Mand: Budget authority, net	========== 652,503,624.22
4170, Mand: Outlays, net	========== 652,419,635.16
4180, Budget authority, net (disc. and mand.)	========== 652,503,624.22
4190, Outlays, net (disc. and mand.)	========== 652,419,635.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Foreign Service Retirement and Disability Fund
Treasury Account: Foreign Service Retirement and Disability Fund
Budget Account Id: 014-05-8186 Treasury Account Id: 19- - /X -8186 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			16,396,663,000.00
5001	1610	D	E												U		N			16,892,466,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 652,423,778.21

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,030.34

1050, Unob Bal: Unobligated balance (total) ======== 3,030.34

1201, BA: Mand: Appropriation (special or trust fund) 1,148,306,624.22

1235, BA: Mand: Appropriations precluded from obligation -495,803,000.00

1260, BA: Mand: Appropriations (total) ========== 652,503,624.22

1800, BA: Mand: Spending auth: Collected 4,143.05

1850, BA: Mand: Spending auth: Total ======== 4,143.05

1900, Budget authority total (disc. and mand.) ========== 652,507,767.27

1930, Total budgetary resources avail (disc. and mand.) ========== 652,510,797.61

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 87,019.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	652,423,778.21
3020, Ob Bal: Outlays (gross)	-652,423,778.21

BA & O, Net

4090, Mand: Budget authority, gross	========== 652,507,767.27
4100, Mand: Outlays from new authority	652,051,023.38
4101, Mand: Outlays from balances	372,754.83
4110, Mand: Total outlays, gross	652,423,778.21
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-4,143.05
4130, Mand: Offsets against gross BA and outlays (total)	======= -4,143.05
4160, Mand: Budget authority, net	========== 652,503,624.22
4170, Mand: Outlays, net	========== 652,419,635.16
4180, Budget authority, net (disc. and mand.)	========== 652,503,624.22
4190, Outlays, net (disc. and mand.)	========== 652,419,635.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

16,396,663,000.00

5001, Memo: Invest, EOY: Fed securities: Par value

16,892,466,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-2,899,281.58
0900	4801	C	E									X			U		N	7		3,115,766.48
0900	4802	D	B					MAND	BAL			X			U		N	7	N	1,847.37
0900	4802	D	E					MAND	BAL			X			U		N	7	N	-1,847.37
0900	4901	C	B									X			U		N	7		-117,987,318.44
0900	4902	C	E					MAND	NEW			X			U		N		N	12,206,525.95
0900	4902	C	E					MAND	BAL			X			U		N		N	1,778,652.56
0900	4981	C	E									X			U		N			103,718,013.12
0900	4982	C	E					MAND	BAL			X			U		N		N	67,641.91
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	7		263,266,044.69
1000	4801	C	B									X			U		N	7		-2,899,281.58
1000	4802	D	B					MAND	BAL			X			U		N	7	N	1,847.37
1000	4901	C	B									X			U		N	7		-117,987,318.44
	Sub-Total, 1000																			**142,381,292.04**
1021	4871	D	E									X			U		N			700,833.25
1021	4971	D	E									X			U		N			103,718,013.12
	Sub-Total, 1021																			**104,418,846.37**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				246,800,138.41
1800	4972	D	E			F		MAND				X			U		N			73,526.24
	1850, BA: Mand: Spending auth: Total																			=========
																				73,526.24
	1900, Budget authority total (disc. and mand.)																			=========
																				73,526.24
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				246,873,664.65
1941	4610	C	E		A										U		N	7		246,873,664.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		2,899,281.58
3000	4901	C	B									X		U		N	7		117,987,318.44
Sub-Total, 3000																			**120,886,600.02**
3010	4801	C	B									X		U		N	7		-2,899,281.58
3010	4801	C	E									X		U		N	7		3,115,766.48
3010	4802	D	B					MAND	BAL			X		U		N	7	N	1,847.37
3010	4802	D	E					MAND	BAL			X		U		N	7	N	-1,847.37
3010	4901	C	B									X		U		N	7		-117,987,318.44
3010	4902	C	E					MAND	NEW			X		U		N		N	12,206,525.95
3010	4902	C	E					MAND	BAL			X		U		N		N	1,778,652.56
3010	4981	C	E									X		U		N			103,718,013.12
3010	4982	C	E					MAND	BAL			X		U		N		N	67,641.91
Sub-Total, 3010																			**0.00**
3020	4802	D	B					MAND	BAL			X		U		N	7	N	-1,847.37
3020	4802	D	E					MAND	BAL			X		U		N	7	N	1,847.37
3020	4902	C	E					MAND	NEW			X		U		N		N	-12,206,525.95
3020	4902	C	E					MAND	BAL			X		U		N		N	-1,778,652.56
3020	4982	C	E					MAND	BAL			X		U		N		N	-67,641.91
Sub-Total, 3020																			**-14,052,820.42**
3040	4871	D	E									X		U		N			-700,833.25
3040	4971	D	E									X		U		N			-103,718,013.12
Sub-Total, 3040																			**-104,418,846.37**
3050	4801	C	E											U		N	7		3,115,766.48
3050	4871	D	E											U		N			-700,833.25
3050	4971	D	E											U		N			-103,718,013.12
3050	4981	C	E											U		N			103,718,013.12
Sub-Total, 3050																			**2,414,933.23**
3100, Obligated balance, start of year																			========== 120,886,600.02
3200, Obligated balance, end of year																			========== 2,414,933.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========= 73,526.24
4100	4902	C	E					MAND	NEW			X			U		N		N	12,206,525.95
4101	4802	D	B					MAND	BAL			X			U		N	7	N	1,847.37
4101	4802	D	E					MAND	BAL			X			U		N	7	N	-1,847.37
4101	4902	C	E					MAND	BAL			X			U		N		N	1,778,652.56
4101	4982	C	E					MAND	BAL			X			U		N		N	67,641.91
Sub-Total, 4101																				**1,846,294.47**
4110	4802	D	B					MAND	BAL			X			U		N	7	N	1,847.37
4110	4802	D	E					MAND	BAL			X			U		N	7	N	-1,847.37
4110	4902	C	E					MAND	NEW			X			U		N		N	12,206,525.95
4110	4902	C	E					MAND	BAL			X			U		N		N	1,778,652.56
4110	4982	C	E					MAND	BAL			X			U		N		N	67,641.91
Sub-Total, 4110																				**14,052,820.42**
4120	4972	D	E			F		MAND				X			U		N			-73,526.24
4130, Mand: Offsets against gross BA and outlays (total)																				========== -73,526.24
4170, Mand: Outlays, net																				========== 13,979,294.18
4190, Outlays, net (disc. and mand.)																				========== 13,979,294.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	142,381,292.04
1021, Unob Bal: Recov of prior year unpaid obligations	104,418,846.37
1050, Unob Bal: Unobligated balance (total)	========== 246,800,138.41
1800, BA: Mand: Spending auth: Collected	73,526.24
1850, BA: Mand: Spending auth: Total	========= 73,526.24
1900, Budget authority total (disc. and mand.)	========= 73,526.24
1930, Total budgetary resources avail (disc. and mand.)	========== 246,873,664.65
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	246,873,664.65

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	120,886,600.02
3020, Ob Bal: Outlays (gross)	-14,052,820.42
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-104,418,846.37
3050, Ob Bal: EOY: Unpaid obligations	2,414,933.23
3100, Obligated balance, start of year	========== 120,886,600.02
3200, Obligated balance, end of year	========== 2,414,933.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========= 73,526.24
4100, Mand: Outlays from new authority	12,206,525.95
4101, Mand: Outlays from balances	1,846,294.47
4110, Mand: Total outlays, gross	14,052,820.42
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-73,526.24
4130, Mand: Offsets against gross BA and outlays (total)	========== -73,526.24
4170, Mand: Outlays, net	========== 13,979,294.18
4190, Outlays, net (disc. and mand.)	========== 13,979,294.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Trust Funds
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8167 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-733.76
0900	4801	C	E									X			U		N	7		1,133.76
0900	4901	C	B									X			U		N	7		-48,238.65
0900	4901	C	E									X			U		N	7		48,238.65
	Sub-Total, 0900																			**400.00**

Budgetary Resources

1000	4201	D	B												U		N	7		395,937.64
1000	4801	C	B									X			U		N	7		-733.76
1000	4901	C	B									X			U		N	7		-48,238.65
	Sub-Total, 1000																			**346,965.23**
1021	4871	D	E									X			U		N			376.35
1050, Unob Bal: Unobligated balance (total)																				========== 347,341.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 347,341.58
1941	4510	C	E		A										U		N	7		228,818.08
1941	4610	C	E		A										U		N	7		118,123.50
	Sub-Total, 1941																			**346,941.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Trust Funds
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8167 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		733.76
3000	4901	C	B									X			U		N	7		48,238.65
Sub-Total, 3000																				**48,972.41**
3010	4801	C	B									X			U		N	7		-733.76
3010	4801	C	E									X			U		N	7		1,133.76
3010	4901	C	B									X			U		N	7		-48,238.65
3010	4901	C	E									X			U		N	7		48,238.65
Sub-Total, 3010																				**400.00**
3040	4871	D	E									X			U		N			-376.35
3050	4801	C	E												U		N	7		1,133.76
3050	4871	D	E												U		N			-376.35
3050	4901	C	E												U		N	7		48,238.65
Sub-Total, 3050																				**48,996.06**
3100, Obligated balance, start of year																				========= 48,972.41
3200, Obligated balance, end of year																				========= 48,996.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-5,469,939.23
0900	4801	C	E									X		U		N	7		6,346,013.55
0900	4802	D	B					MAND	BAL			X		U		N	7	N	5,898.28
0900	4802	D	E					MAND	BAL			X		U		N	7	N	-5,922.19
0900	4802	C	E					MAND	NEW			X		U		N	7	N	325.93
0900	4881	C	E									X		U		N			5,714.49
0900	4901	C	B									X		U		N	7		-1,470,627.18
0900	4901	C	E									X		U		N	7		1,234.90
0900	4902	C	E					MAND	NEW			X		U		N		N	2,381,379.85
0900	4902	C	E					MAND	NEW			X		U		N		N	6,084,323.32
0900	4902	C	E					MAND	BAL			X		U		N		N	3,698,919.57
0900	4981	C	E									X		U		N			298.30
0900	4982	C	E					MAND	BAL			X		U		N		N	526.58
Sub-Total, 0900																			**11,578,146.17**

Budgetary Resources

1000	4201	D	B											U		N	7		20,105,706.55
1000	4801	C	B									X		U		N	7		-5,469,939.23
1000	4802	D	B					MAND	BAL			X		U		N	7	N	5,898.28
1000	4901	C	B									X		U		N	7		-1,470,627.18
Sub-Total, 1000																			**13,171,038.42**
1021	4871	D	E									X		U		N			456,533.56
1021	4971	D	E									X		U		N			1,234.90
Sub-Total, 1021																			**457,768.46**
1050, Unob Bal: Unobligated balance (total)																			==========
																			13,628,806.88
1201	4114	D	E	P				MAND				X		U		N	7		11,790,443.28
1260, BA: Mand: Appropriations (total)																			==========
																			11,790,443.28
1800	4252	D	E			F		MAND				X		U		N			10,000.00
1800	4266	D	E					MAND				X		U		N			6,074,323.32
1800	4972	D	E			F		MAND				X		U		N			96,227.83
Sub-Total, 1800																			**6,180,551.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 6,180,551.15
1900, Budget authority total (disc. and mand.)																				========== 17,970,994.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 31,599,801.31
1941	4610	C	E	A											U		N	7		14,012,644.67
1941	4610	C	E	A											U		N	7		4,028,995.11
1941	4700	C	E	A											U		N	7		442,170.02
1941	4700	C	E	A											U		N	7		1,537,845.34
Sub-Total, 1941																				**20,021,655.14**

Change in Obl Bal

3000	4801	C	B									X			U		N	7		5,469,939.23
3000	4901	C	B									X			U		N	7		1,470,627.18
Sub-Total, 3000																				**6,940,566.41**
3010	4801	C	B									X			U		N	7		-5,469,939.23
3010	4801	C	E									X			U		N	7		6,346,013.55
3010	4802	D	B					MAND	BAL			X			U		N	7	N	5,898.28
3010	4802	D	E					MAND	BAL			X			U		N	7	N	-5,922.19
3010	4802	C	E					MAND	NEW			X			U		N	7	N	325.93
3010	4881	C	E									X			U		N			5,714.49
3010	4901	C	B									X			U		N	7		-1,470,627.18
3010	4901	C	E									X			U		N	7		1,234.90
3010	4902	C	E					MAND	NEW			X			U		N		N	2,381,379.85
3010	4902	C	E					MAND	NEW			X			U		N		N	6,084,323.32
3010	4902	C	E					MAND	BAL			X			U		N		N	3,698,919.57
3010	4981	C	E									X			U		N			298.30
3010	4982	C	E					MAND	BAL			X			U		N		N	526.58
Sub-Total, 3010																				**11,578,146.17**
3020	4802	D	B					MAND	BAL			X			U		N	7	N	-5,898.28
3020	4802	D	E					MAND	BAL			X			U		N	7	N	5,922.19
3020	4802	C	E					MAND	NEW			X			U		N	7	N	-325.93
3020	4902	C	E					MAND	NEW			X			U		N		N	-2,381,379.85
3020	4902	C	E					MAND	NEW			X			U		N		N	-6,084,323.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND	BAL			X		U		N		N	-3,698,919.57
3020	4982	C	E					MAND	BAL			X		U		N		N	-526.58
Sub-Total, 3020																			**-12,165,451.34**
3040	4871	D	E									X		U		N			-456,533.56
3040	4971	D	E									X		U		N			-1,234.90
Sub-Total, 3040																			**-457,768.46**
3050	4801	C	E											U		N	7		6,346,013.55
3050	4871	D	E											U		N			-456,533.56
3050	4881	C	E											U		N			5,714.49
3050	4901	C	E											U		N	7		1,234.90
3050	4971	D	E											U		N			-1,234.90
3050	4981	C	E											U		N			298.30
Sub-Total, 3050																			**5,895,492.78**
3100, Obligated balance, start of year																			========== 6,940,566.41
3200, Obligated balance, end of year																			========== 5,895,492.78

BA & O, Net

4090, Mand: Budget authority, gross																			========== 17,970,994.43
4100	4802	C	E					MAND	NEW			X		U		N	7	N	325.93
4100	4902	C	E					MAND	NEW			X		U		N		N	2,381,379.85
4100	4902	C	E					MAND	NEW			X		U		N		N	6,084,323.32
Sub-Total, 4100																			**8,466,029.10**
4101	4802	D	B					MAND	BAL			X		U		N	7	N	5,898.28
4101	4802	D	E					MAND	BAL			X		U		N	7	N	-5,922.19
4101	4902	C	E					MAND	BAL			X		U		N		N	3,698,919.57
4101	4982	C	E					MAND	BAL			X		U		N		N	526.58
Sub-Total, 4101																			**3,699,422.24**
4110	4802	D	B					MAND	BAL			X		U		N	7	N	5,898.28
4110	4802	D	E					MAND	BAL			X		U		N	7	N	-5,922.19
4110	4802	C	E					MAND	NEW			X		U		N	7	N	325.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	NEW			X		U			N		N	2,381,379.85
4110	4902	C	E					MAND	NEW			X		U			N		N	6,084,323.32
4110	4902	C	E					MAND	BAL			X		U			N		N	3,698,919.57
4110	4982	C	E					MAND	BAL			X		U			N		N	526.58
	Sub-Total, 4110																			**12,165,451.34**
4120	4252	D	E			F		MAND				X		U			N			-10,000.00
4120	4972	D	E			F		MAND				X		U			N			-96,227.83
	Sub-Total, 4120																			**-106,227.83**
4123	4266	D	E					MAND				X		U			N			-6,074,323.32
4130, Mand: Offsets against gross BA and outlays (total)																				========== -6,180,551.15
4160, Mand: Budget authority, net																				========== 11,790,443.28
4170, Mand: Outlays, net																				========== 5,984,900.19
4180, Budget authority, net (disc. and mand.)																				========== 11,790,443.28
4190, Outlays, net (disc. and mand.)																				========== 5,984,900.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Conditional Gift Fund, General
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8822 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-780,598.78
0900	4801	C	E									X			U		N	7		932,138.23
0900	4802	C	E					MAND	BAL			X			U		N	7	N	498.20
0900	4901	C	B									X			U		N	7		-2,860,207.88
0900	4901	C	E									X			U		N	7		2,191,600.96
0900	4902	C	E					MAND	NEW			X			U		N		N	947,805.00
0900	4902	C	E					MAND	BAL			X			U		N		N	243,193.65
0900	4902	C	E					MAND	NEW			X			U		N		N	271,611.97
0900	4981	C	E									X			U		N			29.65
0900	4982	C	E					MAND	BAL			X			U		N		N	1,734.00
Sub-Total, 0900																				**947,805.00**

Budgetary Resources

1000	4201	D	B												U		N	7		12,694,812.20
1000	4397	C	B	P				MAND				X			U		N	7		-6,000,790.27
1000	4801	C	B									X			U		N	7		-780,598.78
1000	4901	C	B									X			U		N	7		-2,860,207.88
Sub-Total, 1000																				**3,053,215.27**
1021	4871	D	E									X			U		N			286,395.24
1021	4971	D	E									X			U		N			1,192.10
Sub-Total, 1021																				**287,587.34**
1050, Unob Bal: Unobligated balance (total)																				========== 3,340,802.61
1201	4114	D	E	P				MAND				X			U		N	7		2,716,352.33
1235	4397	C	B	P				MAND				X			U		N	7		6,000,790.27
1260, BA: Mand: Appropriations (total)																				========== 8,717,142.60
1800	4266	D	E					MAND				X			U		N			947,805.00
1800	4972	D	E			F		MAND				X			U		N			11,244.59
Sub-Total, 1800																				**959,049.59**
1850, BA: Mand: Spending auth: Total																				========== 959,049.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Conditional Gift Fund, General
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8822 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 9,676,192.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,016,994.80
1941	4610	C	E		A										U		N	7		8,529,252.57
1941	4610	C	E		A										U		N	7		3,512,714.33
1941	4700	C	E		A										U		N	7		19,281.82
1941	4700	C	E		A										U		N	7		7,941.08
Sub-Total, 1941																				**12,069,189.80**

Change in Obl Bal

3000	4801	C	B									X			U		N	7		780,598.78
3000	4901	C	B									X			U		N	7		2,860,207.88
Sub-Total, 3000																				**3,640,806.66**
3010	4801	C	B									X			U		N	7		-780,598.78
3010	4801	C	E									X			U		N	7		932,138.23
3010	4802	C	E					MAND	BAL			X			U		N	7	N	498.20
3010	4901	C	B									X			U		N	7		-2,860,207.88
3010	4901	C	E									X			U		N	7		2,191,600.96
3010	4902	C	E					MAND	NEW			X			U		N		N	947,805.00
3010	4902	C	E					MAND	BAL			X			U		N		N	243,193.65
3010	4902	C	E					MAND	NEW			X			U		N		N	271,611.97
3010	4981	C	E									X			U		N			29.65
3010	4982	C	E					MAND	BAL			X			U		N		N	1,734.00
Sub-Total, 3010																				**947,805.00**
3020	4802	C	E					MAND	BAL			X			U		N	7	N	-498.20
3020	4902	C	E					MAND	NEW			X			U		N		N	-947,805.00
3020	4902	C	E					MAND	BAL			X			U		N		N	-243,193.65
3020	4902	C	E					MAND	NEW			X			U		N		N	-271,611.97
3020	4982	C	E					MAND	BAL			X			U		N		N	-1,734.00
Sub-Total, 3020																				**-1,464,842.82**
3040	4871	D	E									X			U		N			-286,395.24
3040	4971	D	E									X			U		N			-1,192.10
Sub-Total, 3040																				**-287,587.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Conditional Gift Fund, General
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8822 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											U			N	7		932,138.23
3050	4871	D	E											U			N			-286,395.24
3050	4901	C	E											U			N	7		2,191,600.96
3050	4971	D	E											U			N			-1,192.10
3050	4981	C	E											U			N			29.65
	Sub-Total, 3050																			**2,836,181.50**
3100, Obligated balance, start of year																				========== 3,640,806.66
3200, Obligated balance, end of year																				========== 2,836,181.50

BA & O, Net

4090, Mand: Budget authority, gross																				========== 9,676,192.19
4100	4902	C	E					MAND	NEW			X		U			N		N	947,805.00
4100	4902	C	E					MAND	NEW			X		U			N		N	271,611.97
	Sub-Total, 4100																			**1,219,416.97**
4101	4802	C	E					MAND	BAL			X		U			N	7	N	498.20
4101	4902	C	E					MAND	BAL			X		U			N		N	243,193.65
4101	4982	C	E					MAND	BAL			X		U			N		N	1,734.00
	Sub-Total, 4101																			**245,425.85**
4110	4802	C	E					MAND	BAL			X		U			N	7	N	498.20
4110	4902	C	E					MAND	NEW			X		U			N		N	947,805.00
4110	4902	C	E					MAND	BAL			X		U			N		N	243,193.65
4110	4902	C	E					MAND	NEW			X		U			N		N	271,611.97
4110	4982	C	E					MAND	BAL			X		U			N		N	1,734.00
	Sub-Total, 4110																			**1,464,842.82**
4120	4972	D	E			F		MAND				X		U			N			-11,244.59
4123	4266	D	E					MAND				X		U			N			-947,805.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -959,049.59
4160, Mand: Budget authority, net																				========== 8,717,142.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Conditional Gift Fund, General
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8822 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 505,793.23
4180, Budget authority, net (disc. and mand.)																				========== 8,717,142.60
4190, Outlays, net (disc. and mand.)																				========== 505,793.23

Memo Entries

5000	1610	D	B						X		U	N	7,557,555.57
5001	1610	D	E								U	N	12,562,555.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 12,526,351.17

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 16,571,218.92

1021, Unob Bal: Recov of prior year unpaid obligations 745,732.15

1050, Unob Bal: Unobligated balance (total) ========== 17,316,951.07

1201, BA: Mand: Appropriation (special or trust fund) 14,506,795.61

1235, BA: Mand: Appropriations precluded from obligation 6,000,790.27

1260, BA: Mand: Appropriations (total) ========== 20,507,585.88

1800, BA: Mand: Spending auth: Collected 7,139,600.74

1850, BA: Mand: Spending auth: Total ========== 7,139,600.74

1900, Budget authority total (disc. and mand.) ========== 27,647,186.62

1930, Total budgetary resources avail (disc. and mand.) ========== 44,964,137.69

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 32,437,786.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,630,345.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	12,526,351.17
3020, Ob Bal: Outlays (gross)	-13,630,294.16
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-745,732.15
3050, Ob Bal: EOY: Unpaid obligations	8,780,670.34
3100, Obligated balance, start of year	========== 10,630,345.48
3200, Obligated balance, end of year	========== 8,780,670.34

BA & O, Net

4090, Mand: Budget authority, gross	========== 27,647,186.62
4100, Mand: Outlays from new authority	9,685,446.07
4101, Mand: Outlays from balances	3,944,848.09
4110, Mand: Total outlays, gross	13,630,294.16
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-117,472.42
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,022,128.32
4130, Mand: Offsets against gross BA and outlays (total)	========== -7,139,600.74
4160, Mand: Budget authority, net	========== 20,507,585.88
4170, Mand: Outlays, net	========== 6,490,693.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 20,507,585.88
4190, Outlays, net (disc. and mand.)																			========== 6,490,693.42

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	7,557,555.57
5001, Memo: Invest, EOY: Fed securities: Par value	12,562,555.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,700.00
0900	4801	C	E									X			U		N	1		2,700.00
0900	4901	D	B									X			U		N	1		2,700.00
Sub-Total, 0900																				**2,700.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		6,085,653.03
1000	4801	C	B									X			U		N	1		-2,700.00
1000	4901	D	B									X			U		N	1		2,700.00
Sub-Total, 1000																				**6,085,653.03**
1050, Unob Bal: Unobligated balance (total)																				========== 6,085,653.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,085,653.03
1941	4610	C	E		A										U		N	1		6,082,953.03
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		2,700.00
3000	4901	D	B									X			U		N	1		-2,700.00
Sub-Total, 3000																				**0.00**
3010	4801	C	B									X			U		N	1		-2,700.00
3010	4801	C	E									X			U		N	1		2,700.00
3010	4901	D	B									X			U		N	1		2,700.00
Sub-Total, 3010																				**2,700.00**
3050	4801	C	E												U		N	1		2,700.00
3200, Obligated balance, end of year																				======== 2,700.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /12-1126 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		Y	1		16,710,786.99
0900	4902	C	E					DISC				X			U		Y		N	1,344,696,686.02
	Sub-Total, 0900																			**1,361,407,473.01**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		1,551,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,551,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,551,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,551,000,000.00
1940	4610	C	E		A										U		Y	1		-189,592,526.99
Change in Obl Bal																				
3010	4901	C	E									X			U		Y	1		16,710,786.99
3010	4902	C	E					DISC				X			U		Y		N	1,344,696,686.02
	Sub-Total, 3010																			**1,361,407,473.01**
3020	4902	C	E					DISC				X			U		Y		N	-1,344,696,686.02
3050	4901	C	E												U		Y	1		16,710,786.99
3200, Obligated balance, end of year																				========== 16,710,786.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /12-1126 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,551,000,000.00
4010	4902	C	E					DISC				X			U		Y		N	1,344,696,686.02
4020, Disc: Total outlays, gross																				========== 1,344,696,686.02
4070, Disc: Budget authority, net																				========== 1,551,000,000.00
4080, Disc: Outlays, net																				========== 1,344,696,686.02
4180, Budget authority, net (disc. and mand.)																				========== 1,551,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,344,696,686.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /11-1126 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		82,279,310.25
3000	4901	C	B									X			E		N	1		141,494.32
Sub-Total, 3000																				**82,420,804.57**
3011	4801	C	B									X			E		N	1		-82,279,310.25
3011	4881	C	E									X			E		N			11,812,683.27
3011	4901	C	B									X			E		N	1		-141,494.32
3011	4901	C	E									X			E		N	1		13,040,140.48
3011	4902	C	E					DISC				X			E		N		N	69,380,664.09
Sub-Total, 3011																				**11,812,683.27**
3020	4902	C	E					DISC				X			E		N		N	-69,380,664.09
3041	4871	D	E									X			E		N			-11,812,683.27
3050	4871	D	E												E		N			-11,812,683.27
3050	4881	C	E												E		N			11,812,683.27
3050	4901	C	E												E		N	1		13,040,140.48
Sub-Total, 3050																				**13,040,140.48**
3100, Obligated balance, start of year																				========== 82,420,804.57
3200, Obligated balance, end of year																				========== 13,040,140.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /11-1126 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	69,380,664.09
4020, Disc: Total outlays, gross																				========== 69,380,664.09
4080, Disc: Outlays, net																				========== 69,380,664.09
4190, Outlays, net (disc. and mand.)																				========== 69,380,664.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,019,307.08
3011	4801	C	B									X			E		N	1		-14,019,307.08
3011	4901	C	E									X			E		N	1		12,111,631.94
3011	4902	C	E					DISC				X			E		N		N	1,907,675.14
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,907,675.14
3050	4901	C	E												E		N	1		12,111,631.94
3100, Obligated balance, start of year																				========== 14,019,307.08
3200, Obligated balance, end of year																				========== 12,111,631.94

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,907,675.14
4020, Disc: Total outlays, gross																				========== 1,907,675.14
4080, Disc: Outlays, net																				========== 1,907,675.14
4190, Outlays, net (disc. and mand.)																				========== 1,907,675.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		0.24
3011	4801	C	B									X			E		N	1		-0.24
3011	4801	C	E									X			E		N	1		0.24
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		0.24
3100, Obligated balance, start of year																				====== 0.24
3200, Obligated balance, end of year																				====== 0.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		15,191,628.99
3011	4801	C	B									X		E			N	1		-15,191,628.99
3011	4901	C	E									X		E			N	1		14,930,316.99
3011	4902	C	E					DISC				X		E			N		N	261,312.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E			N		N	-261,312.00
3050	4901	C	E											E			N	1		14,930,316.99
3100, Obligated balance, start of year																				========== 15,191,628.99
3200, Obligated balance, end of year																				========== 14,930,316.99

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	261,312.00
4020, Disc: Total outlays, gross																				========== 261,312.00
4080, Disc: Outlays, net																				========== 261,312.00
4190, Outlays, net (disc. and mand.)																				========== 261,312.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,755,555.70
3011	4801	C	B									X			E		N	1		-10,755,555.70
3011	4901	C	E									X			E		N	1		7,601,567.70
3011	4902	C	E					DISC				X			E		N		N	3,153,988.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-3,153,988.00
3050	4901	C	E												E		N	1		7,601,567.70
3100, Obligated balance, start of year																				========== 10,755,555.70
3200, Obligated balance, end of year																				========== 7,601,567.70

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,153,988.00
4020, Disc: Total outlays, gross																				========== 3,153,988.00
4080, Disc: Outlays, net																				========== 3,153,988.00
4190, Outlays, net (disc. and mand.)																				========== 3,153,988.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		310,611.88
3011	4801	C	B									X			E		N	1		-310,611.88
3011	4801	D	E									X			E		N	1		-2,870,982.86
3011	4881	C	E									X			E		N			1,727,302.00
3011	4902	C	E					DISC				X			E		N		N	3,181,594.74
3011	4982	C	E					DISC				X			E		N		N	1,781,490.00
Sub-Total, 3011																				**3,508,792.00**
3020	4902	C	E					DISC				X			E		N		N	-3,181,594.74
3020	4982	C	E					DISC				X			E		N		N	-1,781,490.00
Sub-Total, 3020																				**-4,963,084.74**
3041	4871	D	E									X			E		N			-1,741,354.75
3050	4801	D	E												E		N	1		-2,870,982.86
3050	4871	D	E												E		N			-1,741,354.75
3050	4881	C	E												E		N			1,727,302.00
Sub-Total, 3050																				**-2,885,035.61**
3100, Obligated balance, start of year																				========== 310,611.88
3200, Obligated balance, end of year																				========== -2,885,035.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	3,181,594.74
4011	4982	C	E					DISC				X			E		N		N	1,781,490.00
Sub-Total, 4011																				**4,963,084.74**
4020, Disc: Total outlays, gross																				========== 4,963,084.74
4030	4972	D	E			F		DISC				X			E		N			-1,781,490.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,781,490.00
4052	4972	D	E			F		DISC				X			E		N			1,781,490.00
4060, Disc: Additional offsets against BA only (total)																				========== 1,781,490.00
4080, Disc: Outlays, net																				========== 3,181,594.74
4190, Outlays, net (disc. and mand.)																				========== 3,181,594.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,361,410,173.01

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,085,653.03

1050, Unob Bal: Unobligated balance (total) 6,085,653.03

1100, BA: Disc: Appropriation 1,551,000,000.00

1160, BA: Disc: Appropriation (total) 1,551,000,000.00

1900, Budget authority total (disc. and mand.) 1,551,000,000.00

1930, Total budgetary resources avail (disc. and mand.) 1,557,085,653.03

1940, Unob Bal: Memo: Unob bal expiring -189,592,526.99

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,082,953.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	122,697,908.46
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,361,410,173.01
3011, Ob Bal: Obligations incurred: Expired accounts	15,321,475.27
3020, Ob Bal: Outlays (gross)	-1,424,363,409.99
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-13,554,038.02
3050, Ob Bal: EOY: Unpaid obligations	61,512,108.73
3100, Obligated balance, start of year	========== 122,697,908.46
3200, Obligated balance, end of year	========== 61,512,108.73

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,551,000,000.00
4010, Disc: Outlays from new authority	1,344,696,686.02
4011, Disc: Outlays from balances	79,666,723.97
4020, Disc: Total outlays, gross	========== 1,424,363,409.99
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,781,490.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,781,490.00
4052, Disc: Offset, BA: Collection cred to expired accts	1,781,490.00
4060, Disc: Additional offsets against BA only (total)	========== 1,781,490.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 1,551,000,000.00
4080, Disc: Outlays, net																				========== 1,422,581,919.99
4180, Budget authority, net (disc. and mand.)																				========== 1,551,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,422,581,919.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: Contributions for International Peacekeeping Activities
Budget Account Id: 014-10-1124 Treasury Account Id: 19- -12/13-1124 -000-0
FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		274,227,300.00
1160, BA: Disc: Appropriation (total)																				========== 274,227,300.00
1900, Budget authority total (disc. and mand.)																				========== 274,227,300.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 274,227,300.00
1941	4610	C	E		A										U		N	1		274,227,300.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 274,227,300.00
4070, Disc: Budget authority, net																				========== 274,227,300.00
4180, Budget authority, net (disc. and mand.)																				========== 274,227,300.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: Contributions for International Peacekeeping Activities
Budget Account Id: 014-10-1124 Treasury Account Id: 19- -11/12-1124 -000-0
FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		Y	1		-15,935,700.00
0900	4902	C	E					DISC				X			U		Y		N	187,218,236.00
	Sub-Total, 0900																			**171,282,536.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		278,204,516.00
1000	4901	C	B									X			U		Y	1		-15,935,700.00
	Sub-Total, 1000																			**262,268,816.00**
1050, Unob Bal: Unobligated balance (total)																				========== 262,268,816.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 262,268,816.00
1940	4610	C	E	A											U		Y	1		-90,986,280.00
Change in Obl Bal																				
3000	4901	C	B									X			U		Y	1		15,935,700.00
3010	4901	C	B									X			U		Y	1		-15,935,700.00
3010	4902	C	E					DISC				X			U		Y		N	187,218,236.00
	Sub-Total, 3010																			**171,282,536.00**
3020	4902	C	E					DISC				X			U		Y		N	-187,218,236.00
3100, Obligated balance, start of year																				========== 15,935,700.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: Contributions for International Peacekeeping Activities
Budget Account Id: 014-10-1124 Treasury Account Id: 19- -11/12-1124 -000-0
FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	187,218,236.00
4020, Disc: Total outlays, gross																				========== 187,218,236.00
4080, Disc: Outlays, net																				========== 187,218,236.00
4190, Outlays, net (disc. and mand.)																				========== 187,218,236.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: Contributions for International Peacekeeping Activities
Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /12-1124 -000-0
FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	433,208,609.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		1,553,954,700.00
1160, BA: Disc: Appropriation (total)																				========== 1,553,954,700.00
1900, Budget authority total (disc. and mand.)																				========== 1,553,954,700.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,553,954,700.00
1940	4610	C	E		A										U		Y	1		-1,120,746,091.00
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		Y		N	433,208,609.00
3020	4902	C	E					DISC				X			U		Y		N	-433,208,609.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,553,954,700.00
4010	4902	C	E					DISC				X			U		Y		N	433,208,609.00
4020, Disc: Total outlays, gross																				========== 433,208,609.00
4070, Disc: Budget authority, net																				========== 1,553,954,700.00
4080, Disc: Outlays, net																				========== 433,208,609.00
4180, Budget authority, net (disc. and mand.)																				========== 1,553,954,700.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: Contributions for International Peacekeeping Activities
Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /12-1124 -000-0
FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 433,208,609.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: International Conferences and Contingencies
Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /X -1125 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-6,481.72
0900	4801	C	E									X			U		N	1		6,481.72
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-14,976.90
0900	4802	C	E					DISC	BAL			X			U		N	1	N	14,976.90
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		51,276.61
1000	4801	C	B									X			U		N	1		-6,481.72
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-14,976.90
Sub-Total, 1000																				**29,817.99**
1050, Unob Bal: Unobligated balance (total)																				========= 29,817.99
1930, Total budgetary resources avail (disc. and mand.)																				========= 29,817.99
1941	4610	C	E		A										U		N	1		29,817.99
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		6,481.72
3010	4801	C	B									X			U		N	1		-6,481.72
3010	4801	C	E									X			U		N	1		6,481.72
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-14,976.90
3010	4802	C	E					DISC	BAL			X			U		N	1	N	14,976.90
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	14,976.90
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-14,976.90
Sub-Total, 3020																				**0.00**
3050	4801	C	E												U		N	1		6,481.72
3100, Obligated balance, start of year																				======== 6,481.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: International Conferences and Contingencies
Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /X -1125 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				======== 6,481.72

BA & O, Net

4011	4802	C	B			DISC	BAL		X		U	N	1	N	-14,976.90
4011	4802	C	E			DISC	BAL		X		U	N	1	N	14,976.90
Sub-Total, 4011															**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: Arrearage Payments
Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /X -1130 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Budgetary Resources

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 604,491,145.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 262,298,634.44

1050, Unob Bal: Unobligated balance (total) 262,298,634.44

1100, BA: Disc: Appropriation 1,828,182,000.00

1160, BA: Disc: Appropriation (total) 1,828,182,000.00

1900, Budget authority total (disc. and mand.) 1,828,182,000.00

1930, Total budgetary resources avail (disc. and mand.) 2,090,480,634.44

1940, Unob Bal: Memo: Unob bal expiring -1,211,732,371.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 274,257,118.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,942,181.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	604,491,145.00
3020, Ob Bal: Outlays (gross)	-620,426,845.00
3050, Ob Bal: EOY: Unpaid obligations	6,481.72
3100, Obligated balance, start of year	========== 15,942,181.72
3200, Obligated balance, end of year	======== 6,481.72

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,828,182,000.00
4010, Disc: Outlays from new authority	433,208,609.00
4011, Disc: Outlays from balances	187,218,236.00
4020, Disc: Total outlays, gross	========== 620,426,845.00
4070, Disc: Budget authority, net	========== 1,828,182,000.00
4080, Disc: Outlays, net	========== 620,426,845.00
4180, Budget authority, net (disc. and mand.)	========== 1,828,182,000.00
4190, Outlays, net (disc. and mand.)	========== 620,426,845.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /12-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		8,047,481.61
0900	4801	C	E									X			U		Y	1		269,923.15
0900	4901	C	E									X			U		Y	1		120,383.79
0900	4902	C	E					DISC				X			U		Y		N	4,594,392.27
0900	4902	C	E					DISC				X			U		Y		N	22,312,850.54
	Sub-Total, 0900																			**35,345,031.36**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		44,722,000.00
1160, BA: Disc: Appropriation (total)																				========== 44,722,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		35,563.98
1700	4252	D	E			F		DISC				X			U		Y			4,528,853.22
	Sub-Total, 1700																			**4,564,417.20**
1701	4221	D	E			F		DISC				X			U		Y	1		227,266.57
1701	4251	D	E			F		DISC				X			U		Y	1		65,539.05
	Sub-Total, 1701																			**292,805.62**
1750, BA: Disc: Spending auth: Total																				========== 4,857,222.82
1900, Budget authority total (disc. and mand.)																				========== 49,579,222.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 49,579,222.82
1940	4610	C	E		A										U		Y	1		-17,676,968.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /12-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		8,047,481.61
3010	4801	C	E									X			U		Y	1		269,923.15
3010	4901	C	E									X			U		Y	1		120,383.79
3010	4902	C	E					DISC				X			U		Y		N	4,594,392.27
3010	4902	C	E					DISC				X			U		Y		N	22,312,850.54
Sub-Total, 3010																				**35,345,031.36**
3020	4902	C	E					DISC				X			U		Y		N	-4,594,392.27
3020	4902	C	E					DISC				X			U		Y		N	-22,312,850.54
Sub-Total, 3020																				**-26,907,242.81**
3050	4801	C	E												U		Y	1		8,047,481.61
3050	4801	C	E												U		Y	1		269,923.15
3050	4901	C	E												U		Y	1		120,383.79
Sub-Total, 3050																				**8,437,788.55**
3070	4221	D	E			F		DISC				X			U		Y	1		-227,266.57
3070	4251	D	E			F		DISC				X			U		Y	1		-65,539.05
Sub-Total, 3070																				**-292,805.62**
3090	4221	D	E			F		DISC							U		Y	1		-227,266.57
3090	4251	D	E			F		DISC							U		Y	1		-65,539.05
Sub-Total, 3090																				**-292,805.62**
3200, Obligated balance, end of year																				========== 8,144,982.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /12-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 49,579,222.82
4010	4902	C	E					DISC				X			U		Y		N	4,594,392.27
4010	4902	C	E					DISC				X			U		Y		N	22,312,850.54
Sub-Total, 4010																				**26,907,242.81**
4020, Disc: Total outlays, gross																				========== 26,907,242.81
4030	4222	D	E			F		DISC				X			U		Y	1		-35,563.98
4030	4252	D	E			F		DISC				X			U		Y			-4,528,853.22
Sub-Total, 4030																				**-4,564,417.20**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,564,417.20
4050	4221	D	E			F		DISC				X			U		Y	1		-227,266.57
4050	4251	D	E			F		DISC				X			U		Y	1		-65,539.05
Sub-Total, 4050																				**-292,805.62**
4060, Disc: Additional offsets against BA only (total)																				========== -292,805.62
4070, Disc: Budget authority, net																				========== 44,722,000.00
4080, Disc: Outlays, net																				========== 22,342,825.61
4180, Budget authority, net (disc. and mand.)																				========== 44,722,000.00
4190, Outlays, net (disc. and mand.)																				========== 22,342,825.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /11-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		613,896.09
3000	4801	C	B									X			E		N	1		12,800,926.11
3000	4901	C	B									X			E		N	1		3,496.49
Sub-Total, 3000																				**13,418,318.69**
3011	4801	C	B									X			E		N	1		-613,896.09
3011	4801	C	B									X			E		N	1		-12,800,926.11
3011	4801	C	E									X			E		N	1		29,763.34
3011	4801	C	E									X			E		N	1		2,124,247.44
3011	4901	C	B									X			E		N	1		-3,496.49
3011	4901	C	E									X			E		N	1		32,322.85
3011	4902	C	E					DISC				X			E		N		N	10,684,947.12
3011	4902	C	E					DISC				X			E		N		N	547,037.94
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-10,684,947.12
3020	4902	C	E					DISC				X			E		N		N	-547,037.94
Sub-Total, 3020																				**-11,231,985.06**
3041	4871	D	E									X			E		N			-229,236.70
3050	4801	C	E												E		N	1		29,763.34
3050	4801	C	E												E		N	1		2,124,247.44
3050	4871	D	E												E		N			-229,236.70
3050	4901	C	E												E		N	1		32,322.85
Sub-Total, 3050																				**1,957,096.93**
3060	4221	D	B			F		DISC				X			E		N	1		-614,853.51
3060	4251	D	B			F		DISC				X			E		N	1		-64,692.96
Sub-Total, 3060																				**-679,546.47**
3071	4221	D	B			F		DISC				X			E		N	1		614,853.51
3071	4221	D	E			F		DISC				X			E		N	1		-29,763.34
3071	4251	D	B			F		DISC				X			E		N	1		64,692.96
3071	4251	D	E			F		DISC				X			E		N	1		-9,679.61
Sub-Total, 3071																				**640,103.52**
3090	4221	D	E			F		DISC							E		N	1		-29,763.34
3090	4251	D	E			F		DISC							E		N	1		-9,679.61
Sub-Total, 3090																				**-39,442.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /11-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				12,738,772.22
3200, Obligated balance, end of year																				1,917,653.98

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	10,684,947.12
4011	4902	C	E					DISC				X			E		N		N	547,037.94
Sub-Total, 4011																				**11,231,985.06**
4020, Disc: Total outlays, gross																				11,231,985.06
4030	4252	D	E			F		DISC				X			E		N			-602,051.29
4040, Disc: Offsets against gross BA and outlays (total)																				-602,051.29
4052	4252	D	E			F		DISC				X			E		N			602,051.29
4060, Disc: Additional offsets against BA only (total)																				602,051.29
4080, Disc: Outlays, net																				10,629,933.77
4190, Outlays, net (disc. and mand.)																				10,629,933.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /10-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		42,480.69
3000	4801	C	B									X			E		N	1		382,833.13
Sub-Total, 3000																				**425,313.82**
3011	4801	C	B									X			E		N	1		-42,480.69
3011	4801	C	B									X			E		N	1		-382,833.13
3011	4801	C	E									X			E		N	1		18,200.58
3011	4801	C	E									X			E		N	1		288,096.61
3011	4881	C	E									X			E		N			15,780.96
3011	4902	C	E					DISC				X			E		N		N	9,918.22
3011	4902	C	E					DISC				X			E		N		N	271,633.93
Sub-Total, 3011																				**178,316.48**
3020	4902	C	E					DISC				X			E		N		N	-9,918.22
3020	4902	C	E					DISC				X			E		N		N	-271,633.93
Sub-Total, 3020																				**-281,552.15**
3041	4871	D	E									X			E		N			-116,948.30
3050	4801	C	E												E		N	1		18,200.58
3050	4801	C	E												E		N	1		288,096.61
3050	4871	D	E												E		N			-116,948.30
3050	4881	C	E												E		N			15,780.96
Sub-Total, 3050																				**205,129.85**
3060	4221	D	B			F		DISC				X			E		N	1		-42,480.69
3060	4251	D	B			F		DISC				X			E		N	1		-60,796.55
Sub-Total, 3060																				**-103,277.24**
3071	4221	D	B			F		DISC				X			E		N	1		42,480.69
3071	4221	D	E			F		DISC				X			E		N	1		-18,200.58
3071	4251	D	B			F		DISC				X			E		N	1		60,796.55
3071	4251	D	E			F		DISC				X			E		N	1		-22,693.01
Sub-Total, 3071																				**62,383.65**
3090	4221	D	E			F		DISC							E		N	1		-18,200.58
3090	4251	D	E			F		DISC							E		N	1		-22,693.01
Sub-Total, 3090																				**-40,893.59**
3100, Obligated balance, start of year																				==========
																				322,036.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /10-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 164,236.26

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	9,918.22
4011	4902	C	E					DISC				X		E			N		N	271,633.93
Sub-Total, 4011																				**281,552.15**
4020, Disc: Total outlays, gross																				========== 281,552.15
4030	4252	D	E			F		DISC				X		E			N			-48,021.76
4040, Disc: Offsets against gross BA and outlays (total)																				========== -48,021.76
4052	4252	D	E			F		DISC				X		E			N			48,021.76
4060, Disc: Additional offsets against BA only (total)																				========== 48,021.76
4080, Disc: Outlays, net																				========== 233,530.39
4190, Outlays, net (disc. and mand.)																				========== 233,530.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /09-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		483,645.43
3000	4801	C	B									X			E		N	1		25,254.85
Sub-Total, 3000																				**508,900.28**
3011	4801	C	B									X			E		N	1		-483,645.43
3011	4801	C	B									X			E		N	1		-25,254.85
3011	4801	C	E									X			E		N	1		490,402.28
3011	4801	C	E									X			E		N	1		18,433.80
3011	4902	C	E					DISC				X			E		N		N	64.20
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-64.20
3041	4871	D	E									X			E		N			-47,272.94
3050	4801	C	E												E		N	1		490,402.28
3050	4801	C	E												E		N	1		18,433.80
3050	4871	D	E												E		N			-47,272.94
Sub-Total, 3050																				**461,563.14**
3060	4221	D	B			F		DISC				X			E		N	1		-25,254.85
3071	4221	D	B			F		DISC				X			E		N	1		25,254.85
3071	4221	D	E			F		DISC				X			E		N	1		-18,433.80
Sub-Total, 3071																				**6,821.05**
3090	4221	D	E			F		DISC							E		N	1		-18,433.80
3100, Obligated balance, start of year																				========== 483,645.43
3200, Obligated balance, end of year																				========== 443,129.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /09-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	64.20
4020, Disc: Total outlays, gross																				====== 64.20
4030	4252	D	E			F		DISC				X			E		N			-29,246.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -29,246.25
4052	4252	D	E			F		DISC				X			E		N			29,246.25
4060, Disc: Additional offsets against BA only (total)																				========= 29,246.25
4080, Disc: Outlays, net																				========== -29,182.05
4190, Outlays, net (disc. and mand.)																				========== -29,182.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /08-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,752.74
3000	4801	C	B									X			E		N	1		454,695.17
Sub-Total, 3000																				**467,447.91**
3011	4801	C	B									X			E		N	1		-12,752.74
3011	4801	C	B									X			E		N	1		-454,695.17
3011	4801	C	E									X			E		N	1		454,660.17
3011	4801	C	E									X			E		N	1		12,752.74
3011	4881	C	E									X			E		N			35.00
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-80,726.75
3050	4801	C	E												E		N	1		454,660.17
3050	4801	C	E												E		N	1		12,752.74
3050	4871	D	E												E		N			-80,726.75
3050	4881	C	E												E		N			35.00
Sub-Total, 3050																				**386,721.16**
3060	4221	D	B			F		DISC				X			E		N	1		-12,752.74
3071	4221	D	B			F		DISC				X			E		N	1		12,752.74
3071	4221	D	E			F		DISC				X			E		N	1		-12,752.74
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-12,752.74
3100, Obligated balance, start of year																				========== 454,695.17
3200, Obligated balance, end of year																				========== 373,968.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /07-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		160,611.93
3000	4801	C	B									X			E		N	1		17,409.03
Sub-Total, 3000																				**178,020.96**
3011	4801	C	B									X			E		N	1		-160,611.93
3011	4801	C	B									X			E		N	1		-17,409.03
3011	4801	C	E									X			E		N	1		156,170.63
3011	4801	C	E									X			E		N	1		17,200.33
3011	4902	C	E					DISC				X			E		N		N	5,000.00
Sub-Total, 3011																				**350.00**
3020	4902	C	E					DISC				X			E		N		N	-5,000.00
3041	4871	D	E									X			E		N			-155,820.63
3050	4801	C	E												E		N	1		156,170.63
3050	4801	C	E												E		N	1		17,200.33
3050	4871	D	E												E		N			-155,820.63
Sub-Total, 3050																				**17,550.33**
3060	4221	D	B			F		DISC				X			E		N	1		-17,409.03
3071	4221	D	B			F		DISC				X			E		N	1		17,409.03
3071	4221	D	E			F		DISC				X			E		N	1		-17,200.33
Sub-Total, 3071																				**208.70**
3090	4221	D	E			F		DISC							E		N	1		-17,200.33
3100, Obligated balance, start of year																				========== 160,611.93
3200, Obligated balance, end of year																				====== 350.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /07-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	5,000.00
4020, Disc: Total outlays, gross																				======== 5,000.00
4080, Disc: Outlays, net																				======== 5,000.00
4190, Outlays, net (disc. and mand.)																				======== 5,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, Salaries and Expenses, IBWC
Treasury Account:
Budget Account Id: 014-15-1069 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 35,345,031.36

Budgetary Resources

1100, BA: Disc: Appropriation 44,722,000.00

1160, BA: Disc: Appropriation (total) ========== 44,722,000.00

1700, BA: Disc: Spending auth: Collected 4,564,417.20

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 292,805.62

1750, BA: Disc: Spending auth: Total ========== 4,857,222.82

1900, Budget authority total (disc. and mand.) ========== 49,579,222.82

1930, Total budgetary resources avail (disc. and mand.) ========== 49,579,222.82

1940, Unob Bal: Memo: Unob bal expiring -17,676,968.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, Salaries and Expenses, IBWC
Treasury Account:
Budget Account Id: 014-15-1069 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,998,001.66
3010, Ob Bal: Obligations incurred: Unexpired accounts	35,345,031.36
3011, Ob Bal: Obligations incurred: Expired accounts	178,666.48
3020, Ob Bal: Outlays (gross)	-38,425,844.22
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-630,005.32
3050, Ob Bal: EOY: Unpaid obligations	11,465,849.96
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-838,240.33
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-292,805.62
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	709,516.92
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-421,529.03
3100, Obligated balance, start of year	========== 14,159,761.33
3200, Obligated balance, end of year	========== 11,044,320.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, Salaries and Expenses, IBWC
Treasury Account:
Budget Account Id: 014-15-1069 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 49,579,222.82
4010, Disc: Outlays from new authority	26,907,242.81
4011, Disc: Outlays from balances	11,518,601.41
4020, Disc: Total outlays, gross	========== 38,425,844.22
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,243,736.50
4040, Disc: Offsets against gross BA and outlays (total)	========== -5,243,736.50
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-292,805.62
4052, Disc: Offset, BA: Collection cred to expired accts	679,319.30
4060, Disc: Additional offsets against BA only (total)	========== 386,513.68
4070, Disc: Budget authority, net	========== 44,722,000.00
4080, Disc: Outlays, net	========== 33,182,107.72
4180, Budget authority, net (disc. and mand.)	========== 44,722,000.00
4190, Outlays, net (disc. and mand.)	========== 33,182,107.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Construction, IBWC
Treasury Account: Construction, IBWC
Budget Account Id: 014-15-1078 Treasury Account Id: 19- - /X -1078 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,015,117.20
0900	4801	C	B									X			U		N	1		-42,834,246.81
0900	4801	C	E									X			U		N	1		803,443.65
0900	4801	C	E									X			U		N	1		30,701,928.28
0900	4901	C	E									X			U		N	1		31,098.04
0900	4902	C	E					DISC	NEW			X			U		N		N	1,389,825.76
0900	4902	C	E					DISC	BAL			X			U		N		N	20,536,718.07
0900	4902	C	E					DISC	BAL			X			U		N		N	211,673.55
0900	4902	C	E					DISC	NEW			X			U		N		N	53,562.85
Sub-Total, 0900																				**9,878,886.19**

Budgetary Resources

1000	4201	D	B												U		N	1		91,818,912.16
1000	4221	D	B			F		DISC				X			U		N	1		1,440,904.51
1000	4251	D	B			F		DISC				X			U		N	1		623,416.93
1000	4801	C	B									X			U		N	1		-1,015,117.20
1000	4801	C	B									X			U		N	1		-42,834,246.81
Sub-Total, 1000																				**50,033,869.59**
1021	4871	D	E									X			U		N			1,163,419.65
1050, Unob Bal: Unobligated balance (total)																				========== 51,197,289.24
1100	4119	D	E	P				DISC				X		X	U		N	1		31,453,000.00
1160, BA: Disc: Appropriation (total)																				========== 31,453,000.00
1700	4252	D	E			F		DISC				X			U		N			21,686,271.10
1701	4221	D	B			F		DISC				X			U		N	1		-1,440,904.51
1701	4221	D	E			F		DISC				X			U		N	1		670,237.10
1701	4251	D	B			F		DISC				X			U		N	1		-623,416.93
1701	4251	D	E			F		DISC				X			U		N	1		888,653.33
Sub-Total, 1701																				**-505,431.01**
1750, BA: Disc: Spending auth: Total																				========== 21,180,840.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Construction, IBWC
Treasury Account: Construction, IBWC
Budget Account Id: 014-15-1078 Treasury Account Id: 19- - /X -1078 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 52,633,840.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 103,831,129.33
1941	4450	C	E												U		N	1		1,163,419.65
1941	4610	C	E		A										U		N	1		95,207,983.40
	Sub-Total, 1941																			**96,371,403.05**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,015,117.20
3000	4801	C	B									X			U		N	1		42,834,246.81
	Sub-Total, 3000																			**43,849,364.01**
3010	4801	C	B									X			U		N	1		-1,015,117.20
3010	4801	C	B									X			U		N	1		-42,834,246.81
3010	4801	C	E									X			U		N	1		803,443.65
3010	4801	C	E									X			U		N	1		30,701,928.28
3010	4901	C	E									X			U		N	1		31,098.04
3010	4902	C	E					DISC	NEW			X			U		N		N	1,389,825.76
3010	4902	C	E					DISC	BAL			X			U		N		N	20,536,718.07
3010	4902	C	E					DISC	BAL			X			U		N		N	211,673.55
3010	4902	C	E					DISC	NEW			X			U		N		N	53,562.85
	Sub-Total, 3010																			**9,878,886.19**
3020	4902	C	E					DISC	NEW			X			U		N		N	-1,389,825.76
3020	4902	C	E					DISC	BAL			X			U		N		N	-20,536,718.07
3020	4902	C	E					DISC	BAL			X			U		N		N	-211,673.55
3020	4902	C	E					DISC	NEW			X			U		N		N	-53,562.85
	Sub-Total, 3020																			**-22,191,780.23**
3040	4871	D	E									X			U		N			-1,163,419.65
3050	4801	C	E												U		N	1		803,443.65
3050	4801	C	E												U		N	1		30,701,928.28
3050	4871	D	E												U		N			-1,163,419.65
3050	4901	C	E												U		N	1		31,098.04
	Sub-Total, 3050																			**30,373,050.32**
3060	4221	D	B			F		DISC				X			U		N	1		-1,440,904.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Construction, IBWC
Treasury Account: Construction, IBWC
Budget Account Id: 014-15-1078 Treasury Account Id: 19- - /X -1078 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC				X			U		N	1		-623,416.93
Sub-Total, 3060																				**-2,064,321.44**
3070	4221	D	B			F		DISC				X			U		N	1		1,440,904.51
3070	4221	D	E			F		DISC				X			U		N	1		-670,237.10
3070	4251	D	B			F		DISC				X			U		N	1		623,416.93
3070	4251	D	E			F		DISC				X			U		N	1		-888,653.33
Sub-Total, 3070																				**505,431.01**
3090	4221	D	E			F		DISC							U		N	1		-670,237.10
3090	4251	D	E			F		DISC							U		N	1		-888,653.33
Sub-Total, 3090																				**-1,558,890.43**
3100, Obligated balance, start of year																				========== 41,785,042.57
3200, Obligated balance, end of year																				========== 28,814,159.89

BA & O, Net

4000, Disc: Budget authority, gross																				========== 52,633,840.09
4010	4902	C	E					DISC	NEW			X			U		N		N	1,389,825.76
4010	4902	C	E					DISC	NEW			X			U		N		N	53,562.85
Sub-Total, 4010																				**1,443,388.61**
4011	4902	C	E					DISC	BAL			X			U		N		N	20,536,718.07
4011	4902	C	E					DISC	BAL			X			U		N		N	211,673.55
Sub-Total, 4011																				**20,748,391.62**
4020, Disc: Total outlays, gross																				========== 22,191,780.23
4030	4252	D	E			F		DISC				X			U		N			-21,686,271.10
4040, Disc: Offsets against gross BA and outlays (total)																				========== -21,686,271.10
4050	4221	D	B			F		DISC				X			U		N	1		1,440,904.51
4050	4221	D	E			F		DISC				X			U		N	1		-670,237.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Construction, IBWC
Treasury Account: Construction, IBWC
Budget Account Id: 014-15-1078 Treasury Account Id: 19- - /X -1078 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	B			F		DISC				X			U		N	1		623,416.93
4050	4251	D	E			F		DISC				X			U		N	1		-888,653.33
	Sub-Total, 4050																			**505,431.01**

4060, Disc: Additional offsets against BA only (total) ==========
505,431.01

4070, Disc: Budget authority, net ==========
31,453,000.00

4080, Disc: Outlays, net ==========
505,509.13

4180, Budget authority, net (disc. and mand.) ==========
31,453,000.00

4190, Outlays, net (disc. and mand.) ==========
505,509.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Construction, IBWC
Treasury Account: Construction, IBWC, Recovery Act
Budget Account Id: 014-15-1078 Treasury Account Id: 19- -09/10-1079 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		39,930,599.58
3011	4801	C	B									X			E		N	1		-39,930,599.58
3011	4801	C	E									X			E		N	1		20,069,438.02
3011	4881	C	E									X			E		N			200,515.51
3011	4901	C	E									X			E		N	1		185,661.89
3011	4902	C	E					DISC				X			E		N		N	19,675,499.67
Sub-Total, 3011																				**200,515.51**
3020	4902	C	E					DISC				X			E		N		N	-19,675,499.67
3041	4871	D	E									X			E		N			-2,856,971.00
3050	4801	C	E												E		N	1		20,069,438.02
3050	4871	D	E												E		N			-2,856,971.00
3050	4881	C	E												E		N			200,515.51
3050	4901	C	E												E		N	1		185,661.89
Sub-Total, 3050																				**17,598,644.42**
3100, Obligated balance, start of year																				========== 39,930,599.58
3200, Obligated balance, end of year																				========== 17,598,644.42

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	19,675,499.67
4020, Disc: Total outlays, gross																				========== 19,675,499.67
4080, Disc: Outlays, net																				========== 19,675,499.67
4190, Outlays, net (disc. and mand.)																				========== 19,675,499.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, Construction, IBWC
Treasury Account:
Budget Account Id: 014-15-1078 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 9,878,886.19

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 50,033,869.59

1021, Unob Bal: Recov of prior year unpaid obligations 1,163,419.65

1050, Unob Bal: Unobligated balance (total) ========== 51,197,289.24

1100, BA: Disc: Appropriation 31,453,000.00

1160, BA: Disc: Appropriation (total) ========== 31,453,000.00

1700, BA: Disc: Spending auth: Collected 21,686,271.10

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -505,431.01

1750, BA: Disc: Spending auth: Total ========== 21,180,840.09

1900, Budget authority total (disc. and mand.) ========== 52,633,840.09

1930, Total budgetary resources avail (disc. and mand.) ========== 103,831,129.33

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 96,371,403.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, Construction, IBWC
Treasury Account:
Budget Account Id: 014-15-1078 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	83,779,963.59
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,878,886.19
3011, Ob Bal: Obligations incurred: Expired accounts	200,515.51
3020, Ob Bal: Outlays (gross)	-41,867,279.90
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,163,419.65
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,856,971.00
3050, Ob Bal: EOY: Unpaid obligations	47,971,694.74
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,064,321.44
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	505,431.01
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,558,890.43
3100, Obligated balance, start of year	========== 81,715,642.15
3200, Obligated balance, end of year	========== 46,412,804.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, Construction, IBWC
Treasury Account:
Budget Account Id: 014-15-1078 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 52,633,840.09
4010, Disc: Outlays from new authority	1,443,388.61
4011, Disc: Outlays from balances	40,423,891.29
4020, Disc: Total outlays, gross	========== 41,867,279.90
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-21,686,271.10
4040, Disc: Offsets against gross BA and outlays (total)	========== -21,686,271.10
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	505,431.01
4060, Disc: Additional offsets against BA only (total)	========== 505,431.01
4070, Disc: Budget authority, net	========== 31,453,000.00
4080, Disc: Outlays, net	========== 20,181,008.80
4180, Budget authority, net (disc. and mand.)	========== 31,453,000.00
4190, Outlays, net (disc. and mand.)	========== 20,181,008.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /X -1082 -000-0
FACTS II User: (843) 746-0667 / obadinaoa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-904.23
0900	4801	C	E									X		U			N	1		904.23
0900	4901	C	B									X		U			N	1		-3,530.73
0900	4901	C	E									X		U			N	1		3,530.73
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		198,899.77
1000	4801	C	B									X		U			N	1		-904.23
1000	4901	C	B									X		U			N	1		-3,530.73
	Sub-Total, 1000																			**194,464.81**
1050, Unob Bal: Unobligated balance (total)																				==========
																				194,464.81
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				194,464.81
1941	4610	C	E		A									U			N	1		194,464.81
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		904.23
3000	4901	C	B									X		U			N	1		3,530.73
	Sub-Total, 3000																			**4,434.96**
3010	4801	C	B									X		U			N	1		-904.23
3010	4801	C	E									X		U			N	1		904.23
3010	4901	C	B									X		U			N	1		-3,530.73
3010	4901	C	E									X		U			N	1		3,530.73
	Sub-Total, 3010																			**0.00**
3050	4801	C	E											U			N	1		904.23
3050	4901	C	E											U			N	1		3,530.73
	Sub-Total, 3050																			**4,434.96**
3100, Obligated balance, start of year																				========
																				4,434.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /X -1082 -000-0
FACTS II User: (843) 746-0667 / obadinaoa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				======== 4,434.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /12-1082 -000-0
FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,764,735.71
0900	4802	C	E					DISC				X			U		Y	1	N	1,267.00
0900	4901	C	E									X			U		Y	1		142,135.62
0900	4902	C	E					DISC				X			U		Y		N	4,830,102.15
Sub-Total, 0900																				**6,738,240.48**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		11,687,000.00
1160, BA: Disc: Appropriation (total)																				========== 11,687,000.00
1900, Budget authority total (disc. and mand.)																				========== 11,687,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,687,000.00
1940	4610	C	E		A										U		Y	1		-4,938,000.64
1940	4700	C	E		A										U		Y	1		-10,758.88
Sub-Total, 1940																				**-4,948,759.52**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		1,764,735.71
3010	4802	C	E					DISC				X			U		Y	1	N	1,267.00
3010	4901	C	E									X			U		Y	1		142,135.62
3010	4902	C	E					DISC				X			U		Y		N	4,830,102.15
Sub-Total, 3010																				**6,738,240.48**
3020	4802	C	E					DISC				X			U		Y	1	N	-1,267.00
3020	4902	C	E					DISC				X			U		Y		N	-4,830,102.15
Sub-Total, 3020																				**-4,831,369.15**
3050	4801	C	E												U		Y	1		1,764,735.71
3050	4901	C	E												U		Y	1		142,135.62
Sub-Total, 3050																				**1,906,871.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /12-1082 -000-0
FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,906,871.33

BA & O, Net

4000, Disc: Budget authority, gross																				========== 11,687,000.00
4010	4802	C	E					DISC				X			U		Y	1	N	1,267.00
4010	4902	C	E					DISC				X			U		Y		N	4,830,102.15
Sub-Total, 4010																				**4,831,369.15**
4020, Disc: Total outlays, gross																				========== 4,831,369.15
4070, Disc: Budget authority, net																				========== 11,687,000.00
4080, Disc: Outlays, net																				========== 4,831,369.15
4180, Budget authority, net (disc. and mand.)																				========== 11,687,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,831,369.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /11-1082 -000-0
FACTS II User: (843) 746-0667 / obadinaoa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,536,418.15
3000	4901	C	B									X			E		N	1		207,415.63
Sub-Total, 3000																				**4,743,833.78**
3011	4801	C	B									X			E		N	1		-4,536,418.15
3011	4801	C	E									X			E		N	1		2,596,540.98
3011	4881	C	E									X			E		N			148,515.83
3011	4901	C	B									X			E		N	1		-207,415.63
3011	4901	C	E									X			E		N	1		459.40
3011	4902	C	E					DISC				X			E		N		N	2,146,833.40
3011	4981	C	E									X			E		N			21,497.59
3011	4982	C	E					DISC				X			E		N		N	3,466.40
Sub-Total, 3011																				**173,479.82**
3020	4902	C	E					DISC				X			E		N		N	-2,146,833.40
3020	4982	C	E					DISC				X			E		N		N	-3,466.40
Sub-Total, 3020																				**-2,150,299.80**
3041	4871	D	E									X			E		N			-176,742.63
3041	4971	D	E									X			E		N			-459.40
Sub-Total, 3041																				**-177,202.03**
3050	4801	C	E												E		N	1		2,596,540.98
3050	4871	D	E												E		N			-176,742.63
3050	4881	C	E												E		N			148,515.83
3050	4901	C	E												E		N	1		459.40
3050	4971	D	E												E		N			-459.40
3050	4981	C	E												E		N			21,497.59
Sub-Total, 3050																				**2,589,811.77**
3100, Obligated balance, start of year																				========== 4,743,833.78
3200, Obligated balance, end of year																				========== 2,589,811.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /11-1082 -000-0
FACTS II User: (843) 746-0667 / obadinaoa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,146,833.40
4011	4982	C	E					DISC				X			E		N		N	3,466.40
	Sub-Total, 4011																			**2,150,299.80**
4020, Disc: Total outlays, gross																				========== 2,150,299.80
4080, Disc: Outlays, net																				========== 2,150,299.80
4190, Outlays, net (disc. and mand.)																				========== 2,150,299.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /10-1082 -000-0
FACTS II User: (843) 746-0667 / obadinaoa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,026,975.03
3000	4901	C	B									X		E		N	1		24,366.83
Sub-Total, 3000																			**1,051,341.86**
3011	4801	C	B									X		E		N	1		-1,026,975.03
3011	4801	C	E									X		E		N	1		311,740.31
3011	4881	C	E									X		E		N			2,197.50
3011	4901	C	B									X		E		N	1		-24,366.83
3011	4902	C	E					DISC				X		E		N		N	739,601.55
3011	4981	C	E									X		E		N			1,040.81
3011	4982	C	E					DISC				X		E		N		N	7,655.21
Sub-Total, 3011																			**10,893.52**
3020	4902	C	E					DISC				X		E		N		N	-739,601.55
3020	4982	C	E					DISC				X		E		N		N	-7,655.21
Sub-Total, 3020																			**-747,256.76**
3041	4871	D	E									X		E		N			-169,361.16
3050	4801	C	E											E		N	1		311,740.31
3050	4871	D	E											E		N			-169,361.16
3050	4881	C	E											E		N			2,197.50
3050	4981	C	E											E		N			1,040.81
Sub-Total, 3050																			**145,617.46**
3100, Obligated balance, start of year																			========== 1,051,341.86
3200, Obligated balance, end of year																			========== 145,617.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /10-1082 -000-0
FACTS II User: (843) 746-0667 / obadinaoa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	739,601.55
4011	4982	C	E					DISC				X			E		N		N	7,655.21
	Sub-Total, 4011																			**747,256.76**
4020, Disc: Total outlays, gross																				========== 747,256.76
4080, Disc: Outlays, net																				========== 747,256.76
4190, Outlays, net (disc. and mand.)																				========== 747,256.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- -07/09-1082 -000-0
FACTS II User: (843) 746-0667 / obadinaoa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		37,696.24
3011	4801	C	B									X			E		N	1		-37,696.24
3011	4801	C	E									X			E		N	1		37,696.24
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-37,696.24
3050	4801	C	E												E		N	1		37,696.24
3050	4871	D	E												E		N			-37,696.24
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 37,696.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /09-1082 -000-0
FACTS II User: (843) 746-0667 / obadinaoa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		246,249.91
3000	4901	C	B									X		E			N	1		10,200.29
Sub-Total, 3000																				**256,450.20**
3011	4801	C	B									X		E			N	1		-246,249.91
3011	4801	C	E									X		E			N	1		138,836.74
3011	4881	C	E									X		E			N			3,436.07
3011	4901	C	B									X		E			N	1		-10,200.29
3011	4902	C	E					DISC				X		E			N		N	117,613.46
3011	4981	C	E									X		E			N			1,343.44
Sub-Total, 3011																				**4,779.51**
3020	4902	C	E					DISC				X		E			N		N	-117,613.46
3041	4871	D	E									X		E			N			-31,744.23
3050	4801	C	E											E			N	1		138,836.74
3050	4871	D	E											E			N			-31,744.23
3050	4881	C	E											E			N			3,436.07
3050	4981	C	E											E			N			1,343.44
Sub-Total, 3050																				**111,872.02**
3100, Obligated balance, start of year																				========== 256,450.20
3200, Obligated balance, end of year																				========== 111,872.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /09-1082 -000-0
FACTS II User: (843) 746-0667 / obadinaoa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	117,613.46
4020, Disc: Total outlays, gross																				========== 117,613.46
4080, Disc: Outlays, net																				========== 117,613.46
4190, Outlays, net (disc. and mand.)																				========== 117,613.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /08-1082 -000-0
FACTS II User: (843) 746-0667 / obadinaoa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		64,012.13
3011	4801	C	B									X			E		N	1		-64,012.13
3011	4801	C	E									X			E		N	1		63,912.47
3011	4902	C	E					DISC				X			E		N		N	99.66
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-99.66
3041	4871	D	E									X			E		N			-109,514.57
3050	4801	C	E												E		N	1		63,912.47
3050	4871	D	E												E		N			-109,514.57
Sub-Total, 3050																				**-45,602.10**
3100, Obligated balance, start of year																				========= 64,012.13
3200, Obligated balance, end of year																				========== -45,602.10

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	99.66
4020, Disc: Total outlays, gross																				====== 99.66
4080, Disc: Outlays, net																				====== 99.66
4190, Outlays, net (disc. and mand.)																				====== 99.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /07-1082 -000-0
FACTS II User: (843) 746-0667 / obadinaoa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,896.31
3000	4901	C	B									X			E		N	1		435.90
Sub-Total, 3000																				**16,332.21**
3011	4801	C	B									X			E		N	1		-15,896.31
3011	4801	C	E									X			E		N	1		15,896.31
3011	4901	C	B									X			E		N	1		-435.90
3011	4901	C	E									X			E		N	1		435.90
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-13,431.50
3050	4801	C	E												E		N	1		15,896.31
3050	4871	D	E												E		N			-13,431.50
3050	4901	C	E												E		N	1		435.90
Sub-Total, 3050																				**2,900.71**
3100, Obligated balance, start of year																				========= 16,332.21
3200, Obligated balance, end of year																				======== 2,900.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 6,738,240.48

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 194,464.81

1050, Unob Bal: Unobligated balance (total) ========== 194,464.81

1100, BA: Disc: Appropriation 11,687,000.00

1160, BA: Disc: Appropriation (total) ========== 11,687,000.00

1900, Budget authority total (disc. and mand.) ========== 11,687,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 11,881,464.81

1940, Unob Bal: Memo: Unob bal expiring -4,948,759.52

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 194,464.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,174,101.38
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,738,240.48
3011, Ob Bal: Obligations incurred: Expired accounts	189,152.85
3020, Ob Bal: Outlays (gross)	-7,846,638.83
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-538,949.73
3050, Ob Bal: EOY: Unpaid obligations	4,715,906.15
3100, Obligated balance, start of year	========== 6,174,101.38
3200, Obligated balance, end of year	========== 4,715,906.15

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,687,000.00
4010, Disc: Outlays from new authority	4,831,369.15
4011, Disc: Outlays from balances	3,015,269.68
4020, Disc: Total outlays, gross	========== 7,846,638.83
4070, Disc: Budget authority, net	========== 11,687,000.00
4080, Disc: Outlays, net	========== 7,846,638.83
4180, Budget authority, net (disc. and mand.)	========== 11,687,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				7,846,638.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /12-1087 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		352,951.92
0900	4901	C	E									X		U		Y	1		1,143.20
0900	4902	C	E					DISC				X		U		Y		N	22,688,698.01
Sub-Total, 0900																			**23,042,793.13**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		36,300,000.00
1160, BA: Disc: Appropriation (total)																			========== 36,300,000.00
1900, Budget authority total (disc. and mand.)																			========== 36,300,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 36,300,000.00
1940	4610	C	E		A									U		Y	1		-13,257,206.87
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		352,951.92
3010	4901	C	E									X		U		Y	1		1,143.20
3010	4902	C	E					DISC				X		U		Y		N	22,688,698.01
Sub-Total, 3010																			**23,042,793.13**
3020	4902	C	E					DISC				X		U		Y		N	-22,688,698.01
3050	4801	C	E											U		Y	1		352,951.92
3050	4901	C	E											U		Y	1		1,143.20
Sub-Total, 3050																			**354,095.12**
3200, Obligated balance, end of year																			========== 354,095.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /12-1087 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 36,300,000.00
4010	4902	C	E					DISC				X			U		Y		N	22,688,698.01
4020, Disc: Total outlays, gross																				========== 22,688,698.01
4070, Disc: Budget authority, net																				========== 36,300,000.00
4080, Disc: Outlays, net																				========== 22,688,698.01
4180, Budget authority, net (disc. and mand.)																				========== 36,300,000.00
4190, Outlays, net (disc. and mand.)																				========== 22,688,698.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /11-1087 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		249,773.49
3000	4901	C	B									X			E		N	1		1,428.40
Sub-Total, 3000																				**251,201.89**
3011	4801	C	B									X			E		N	1		-249,773.49
3011	4801	C	E									X			E		N	1		63,978.54
3011	4881	C	E									X			E		N			197.05
3011	4901	C	B									X			E		N	1		-1,428.40
3011	4901	C	E									X			E		N	1		32.30
3011	4902	C	E					DISC				X			E		N		N	187,191.05
3011	4981	C	E									X			E		N			2,270.61
Sub-Total, 3011																				**2,467.66**
3020	4902	C	E					DISC				X			E		N		N	-187,191.05
3041	4871	D	E									X			E		N			-25,550.70
3041	4971	D	E									X			E		N			-32.30
Sub-Total, 3041																				**-25,583.00**
3050	4801	C	E												E		N	1		63,978.54
3050	4871	D	E												E		N			-25,550.70
3050	4881	C	E												E		N			197.05
3050	4901	C	E												E		N	1		32.30
3050	4971	D	E												E		N			-32.30
3050	4981	C	E												E		N			2,270.61
Sub-Total, 3050																				**40,895.50**
3100, Obligated balance, start of year																				========== 251,201.89
3200, Obligated balance, end of year																				========= 40,895.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /11-1087 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	187,191.05
4020, Disc: Total outlays, gross																				========== 187,191.05
4080, Disc: Outlays, net																				========== 187,191.05
4190, Outlays, net (disc. and mand.)																				========== 187,191.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /10-1087 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		36,697.54
3000	4901	C	B									X			E		N	1		4,805.82
Sub-Total, 3000																				**41,503.36**
3011	4801	C	B									X			E		N	1		-36,697.54
3011	4801	C	E									X			E		N	1		41,503.36
3011	4901	C	B									X			E		N	1		-4,805.82
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-1,481.30
3050	4801	C	E												E		N	1		41,503.36
3050	4871	D	E												E		N			-1,481.30
Sub-Total, 3050																				**40,022.06**
3100, Obligated balance, start of year																				========= 41,503.36
3200, Obligated balance, end of year																				========= 40,022.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /09-1087 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		27,506.59
3011	4801	C	B									X			E		N	1		-27,506.59
3011	4801	C	E									X			E		N	1		27,506.59
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		27,506.59
3100, Obligated balance, start of year																				========= 27,506.59
3200, Obligated balance, end of year																				========= 27,506.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /08-1087 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-1,479.98
3011	4801	D	B									X			E		N	1		1,479.98
3011	4801	D	E									X			E		N	1		-1,479.98
Sub-Total, 3011																				**0.00**
3050	4801	D	E												E		N	1		-1,479.98
3100, Obligated balance, start of year																				======= -1,479.98
3200, Obligated balance, end of year																				======= -1,479.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /07-1087 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-6,084.98
3011	4801	D	B									X			E		N	1		6,084.98
3011	4801	D	E									X			E		N	1		-6,084.98
Sub-Total, 3011																				**0.00**
3050	4801	D	E												E		N	1		-6,084.98
3100, Obligated balance, start of year																				======= -6,084.98
3200, Obligated balance, end of year																				======= -6,084.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, International Fisheries Commissions
Treasury Account:
Budget Account Id: 014-15-1087 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 23,042,793.13

Budgetary Resources

1100, BA: Disc: Appropriation 36,300,000.00

1160, BA: Disc: Appropriation (total) ========== 36,300,000.00

1900, Budget authority total (disc. and mand.) ========== 36,300,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 36,300,000.00

1940, Unob Bal: Memo: Unob bal expiring -13,257,206.87

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 312,646.88

3010, Ob Bal: Obligations incurred: Unexpired accounts 23,042,793.13

3011, Ob Bal: Obligations incurred: Expired accounts 2,467.66

3020, Ob Bal: Outlays (gross) -22,875,889.06

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -27,064.30

3050, Ob Bal: EOY: Unpaid obligations 454,954.31

3100, Obligated balance, start of year ========== 312,646.88

3200, Obligated balance, end of year ========== 454,954.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, International Fisheries Commissions
Treasury Account:
Budget Account Id: 014-15-1087 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 36,300,000.00
4010, Disc: Outlays from new authority	22,688,698.01
4011, Disc: Outlays from balances	187,191.05
4020, Disc: Total outlays, gross	========== 22,875,889.06
4070, Disc: Budget authority, net	========== 36,300,000.00
4080, Disc: Outlays, net	========== 22,875,889.06
4180, Budget authority, net (disc. and mand.)	========== 36,300,000.00
4190, Outlays, net (disc. and mand.)	========== 22,875,889.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 11-19- /X -1030 -044-0
FACTS II User: (202) 692-1776 / awright@peacecorps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-70,262.57
0900	4801	C	E									X		U		N	1		8,020.31
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-877.91
0900	4802	C	E					DISC	BAL			X		U		N	1	N	0.58
0900	4901	C	B									X		U		N	1		-3,928.94
0900	4901	C	E									X		U		N	1		5,265.17
0900	4902	C	E					DISC	BAL			X		U		N		N	65,337.85
Sub-Total, 0900																			**3,554.49**

Budgetary Resources

1000	4201	D	B											U		N	1		150,711.55
1000	4801	C	B									X		U		N	1		-70,262.57
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-877.91
1000	4901	C	B									X		U		N	1		-3,928.94
Sub-Total, 1000																			**75,642.13**
1050, Unob Bal: Unobligated balance (total)																			========= 75,642.13
1930, Total budgetary resources avail (disc. and mand.)																			========= 75,642.13
1941	4610	C	E		A									U		N	1		43,754.59
1941	4700	C	E		A									U		N	1		28,333.05
Sub-Total, 1941																			**72,087.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 11-19- /X -1030 -044-0
FACTS II User: (202) 692-1776 / awright@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		70,262.57
3000	4901	C	B									X		U		N	1		3,928.94
Sub-Total, 3000																			**74,191.51**
3010	4801	C	B									X		U		N	1		-70,262.57
3010	4801	C	E									X		U		N	1		8,020.31
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-877.91
3010	4802	C	E					DISC	BAL			X		U		N	1	N	0.58
3010	4901	C	B									X		U		N	1		-3,928.94
3010	4901	C	E									X		U		N	1		5,265.17
3010	4902	C	E					DISC	BAL			X		U		N		N	65,337.85
Sub-Total, 3010																			**3,554.49**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	877.91
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-0.58
3020	4902	C	E					DISC	BAL			X		U		N		N	-65,337.85
Sub-Total, 3020																			**-64,460.52**
3050	4801	C	E											U		N	1		8,020.31
3050	4901	C	E											U		N	1		5,265.17
Sub-Total, 3050																			**13,285.48**
3100, Obligated balance, start of year																			========= 74,191.51
3200, Obligated balance, end of year																			========= 13,285.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 11-19- /X -1030 -044-0
FACTS II User: (202) 692-1776 / awright@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-877.91
4011	4802	C	E					DISC	BAL			X			U		N	1	N	0.58
4011	4902	C	E					DISC	BAL			X			U		N		N	65,337.85
	Sub-Total, 4011																			**64,460.52**
4020, Disc: Total outlays, gross																				========= 64,460.52
4080, Disc: Outlays, net																				========= 64,460.52
4190, Outlays, net (disc. and mand.)																				========= 64,460.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-29,012.23
0900	4801	C	E									X			U		N	1		35,183.23
0900	4802	C	E					DISC	BAL			X			U		N	1	N	4.61
0900	4902	D	E					DISC	BAL			X			U		N		N	-6,175.61
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		29,012.23
1000	4801	C	B									X			U		N	1		-29,012.23
Sub-Total, 1000																				**0.00**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		29,012.23
3010	4801	C	B									X			U		N	1		-29,012.23
3010	4801	C	E									X			U		N	1		35,183.23
3010	4802	C	E					DISC	BAL			X			U		N	1	N	4.61
3010	4902	D	E					DISC	BAL			X			U		N		N	-6,175.61
Sub-Total, 3010																				**0.00**
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-4.61
3020	4902	D	E					DISC	BAL			X			U		N		N	6,175.61
Sub-Total, 3020																				**6,171.00**
3050	4801	C	E												U		N	1		35,183.23
3100, Obligated balance, start of year																				========= 29,012.23
3200, Obligated balance, end of year																				========= 35,183.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL			X			U		N	1	N	4.61
4011	4902	D	E					DISC	BAL			X			U		N		N	-6,175.61
	Sub-Total, 4011																			**-6,171.00**
	4020, Disc: Total outlays, gross																			======= -6,171.00
	4080, Disc: Outlays, net																			======= -6,171.00
	4190, Outlays, net (disc. and mand.)																			======= -6,171.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 19- - /X -1030 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-1,306,343.01
0900	4801	C	E									X		U		N	1		980,648.08
0900	4801	C	E									X		U		N	1		4,221,090.43
0900	4802	D	B					DISC	BAL			X		U		N	1	N	4,658.39
0900	4802	D	E					DISC	BAL			X		U		N	1	N	-847.06
0900	4802	C	E					DISC	NEW			X		U		N	1	N	136.40
0900	4901	C	B									X		U		N	1		-504.79
0900	4902	C	E					DISC	NEW			X		U		N		N	236,526.38
0900	4902	C	E					DISC	BAL			X		U		N		N	312,323.97
0900	4981	C	E									X		U		N			18.44
0900	4982	C	E					DISC	BAL			X		U		N		N	1,142.83
Sub-Total, 0900																			**4,448,850.06**

Budgetary Resources

1000	4201	D	B											U		N	1		13,536,326.61
1000	4801	C	B									X		U		N	1		-1,306,343.01
1000	4802	D	B					DISC	BAL			X		U		N	1	N	4,658.39
1000	4901	C	B									X		U		N	1		-504.79
Sub-Total, 1000																			**12,234,137.20**
1021	4871	D	E									X		U		N			470,530.17
1050, Unob Bal: Unobligated balance (total)																			========== 12,704,667.37
1700	4972	D	E			F		DISC				X		U		N			97,217.13
1750, BA: Disc: Spending auth: Total																			========= 97,217.13
1900, Budget authority total (disc. and mand.)																			========= 97,217.13
1930, Total budgetary resources avail (disc. and mand.)																			========== 12,801,884.50
1941	4510	C	E		A									U		N	1		8,353,034.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 19- - /X -1030 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		1,306,343.01
3000	4901	C	B									X		U		N	1		504.79
Sub-Total, 3000																			**1,306,847.80**
3010	4801	C	B									X		U		N	1		-1,306,343.01
3010	4801	C	E									X		U		N	1		980,648.08
3010	4801	C	E									X		U		N	1		4,221,090.43
3010	4802	D	B					DISC	BAL			X		U		N	1	N	4,658.39
3010	4802	D	E					DISC	BAL			X		U		N	1	N	-847.06
3010	4802	C	E					DISC	NEW			X		U		N	1	N	136.40
3010	4901	C	B									X		U		N	1		-504.79
3010	4902	C	E					DISC	NEW			X		U		N		N	236,526.38
3010	4902	C	E					DISC	BAL			X		U		N		N	312,323.97
3010	4981	C	E									X		U		N			18.44
3010	4982	C	E					DISC	BAL			X		U		N		N	1,142.83
Sub-Total, 3010																			**4,448,850.06**
3020	4802	D	B					DISC	BAL			X		U		N	1	N	-4,658.39
3020	4802	D	E					DISC	BAL			X		U		N	1	N	847.06
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-136.40
3020	4902	C	E					DISC	NEW			X		U		N		N	-236,526.38
3020	4902	C	E					DISC	BAL			X		U		N		N	-312,323.97
3020	4982	C	E					DISC	BAL			X		U		N		N	-1,142.83
Sub-Total, 3020																			**-553,940.91**
3040	4871	D	E									X		U		N			-470,530.17
3050	4801	C	E											U		N	1		980,648.08
3050	4801	C	E											U		N	1		4,221,090.43
3050	4871	D	E											U		N			-470,530.17
3050	4981	C	E											U		N			18.44
Sub-Total, 3050																			**4,731,226.78**
3100, Obligated balance, start of year																			========== 1,306,847.80
3200, Obligated balance, end of year																			========== 4,731,226.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 19- - /X -1030 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========= 97,217.13
4010	4802	C	E					DISC	NEW			X			U		N	1	N	136.40
4010	4902	C	E					DISC	NEW			X			U		N		N	236,526.38
Sub-Total, 4010																				**236,662.78**
4011	4802	D	B					DISC	BAL			X			U		N	1	N	4,658.39
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-847.06
4011	4902	C	E					DISC	BAL			X			U		N		N	312,323.97
4011	4982	C	E					DISC	BAL			X			U		N		N	1,142.83
Sub-Total, 4011																				**317,278.13**
4020, Disc: Total outlays, gross																				========== 553,940.91
4030	4972	D	E			F		DISC				X			U		N			-97,217.13
4040, Disc: Offsets against gross BA and outlays (total)																				========== -97,217.13
4080, Disc: Outlays, net																				========== 456,723.78
4190, Outlays, net (disc. and mand.)																				========== 456,723.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 72-19- /X -1030 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		50,640,539.05
0900	4801	D	E									X			U		N	1		-64,757,494.84
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-2,517,973.36
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,035,331.45
0900	4881	C	E									X			U		N			1,714,630.53
0900	4901	C	B									X			U		N	1		-87,518,299.23
0900	4901	C	E									X			U		N	1		82,452,202.19
0900	4902	C	E					DISC	BAL			X			U		N		N	20,640,614.43
Sub-Total, 0900																				**1,689,550.22**

Budgetary Resources

1000	4201	D	B												U		N	1		45,522,578.37
1000	4221	D	B			F		DISC				X			U		N	1		3,995.00
1000	4801	D	B									X			U		N	1		50,640,539.05
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-2,517,973.36
1000	4901	C	B									X			U		N	1		-87,518,299.23
Sub-Total, 1000																				**6,130,839.83**
1021	4871	D	E									X			U		N			3,019,976.47
1050, Unob Bal: Unobligated balance (total)																				==========
																				9,150,816.30
1701	4221	D	B			F		DISC				X			U		N	1		-3,995.00
1701	4221	D	E			F		DISC				X			U		N	1		3,995.00
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				9,150,816.30
1941	4450	C	E												U		N	1		17,661.53
1941	4510	C	E		A										U		N	1		5,914,384.37
1941	4610	C	E		A										U		N	1		1,542,886.71
1941	4620	D	E		A										U		N	1		-13,666.53
Sub-Total, 1941																				**7,461,266.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 72-19- /X -1030 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			U		N	1		-50,640,539.05
3000	4901	C	B									X			U		N	1		87,518,299.23
Sub-Total, 3000																				**36,877,760.18**
3010	4801	D	B									X			U		N	1		50,640,539.05
3010	4801	D	E									X			U		N	1		-64,757,494.84
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-2,517,973.36
3010	4802	C	E					DISC	BAL			X			U		N	1	N	1,035,331.45
3010	4881	C	E									X			U		N			1,714,630.53
3010	4901	C	B									X			U		N	1		-87,518,299.23
3010	4901	C	E									X			U		N	1		82,452,202.19
3010	4902	C	E					DISC	BAL			X			U		N		N	20,640,614.43
Sub-Total, 3010																				**1,689,550.22**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	2,517,973.36
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-1,035,331.45
3020	4902	C	E					DISC	BAL			X			U		N		N	-20,640,614.43
Sub-Total, 3020																				**-19,157,972.52**
3040	4871	D	E									X			U		N			-3,019,976.47
3050	4801	D	E												U		N	1		-64,757,494.84
3050	4871	D	E												U		N			-3,019,976.47
3050	4881	C	E												U		N			1,714,630.53
3050	4901	C	E												U		N	1		82,452,202.19
Sub-Total, 3050																				**16,389,361.41**
3060	4221	D	B			F		DISC				X			U		N	1		-3,995.00
3070	4221	D	B			F		DISC				X			U		N	1		3,995.00
3070	4221	D	E			F		DISC				X			U		N	1		-3,995.00
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	1		-3,995.00
3100, Obligated balance, start of year																				========== 36,873,765.18
3200, Obligated balance, end of year																				========== 16,385,366.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 72-19- /X -1030 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-2,517,973.36
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,035,331.45
4011	4902	C	E					DISC	BAL			X			U		N		N	20,640,614.43
	Sub-Total, 4011																			**19,157,972.52**
	4020, Disc: Total outlays, gross																			========== 19,157,972.52
4050	4221	D	B			F		DISC				X			U		N	1		3,995.00
4050	4221	D	E			F		DISC				X			U		N	1		-3,995.00
	Sub-Total, 4050																			**0.00**
	4080, Disc: Outlays, net																			========== 19,157,972.52
	4190, Outlays, net (disc. and mand.)																			========== 19,157,972.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 75-19- /X -1030 -001-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-39,830,860.21
0900	4801	C	E									X			U		N	1		34,193,062.04
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-4,075,022.22
0900	4802	C	E					DISC	BAL			X			U		N	1	N	255,434.16
0900	4881	C	E									X			U		N			106,600.98
0900	4901	C	B									X			U		N	1		-576,501.49
0900	4901	D	E									X			U		N	1		-1,560,215.88
0900	4902	C	E					DISC	BAL			X			U		N		N	17,765,746.64
Sub-Total, 0900																				**6,278,244.02**

Budgetary Resources

1000	4201	D	B												U		N	1		56,045,963.06
1000	4801	C	B									X			U		N	1		-39,830,860.21
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-4,075,022.22
1000	4901	C	B									X			U		N	1		-576,501.49
Sub-Total, 1000																				**11,563,579.14**
1021	4871	D	E									X			U		N			5,276,442.04
1050, Unob Bal: Unobligated balance (total)																				========== 16,840,021.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,840,021.18
1941	4450	C	E												U		N	1		644,940.87
1941	4610	C	E		A										U		N	1		4,955,392.41
1941	4700	C	E		A										U		N	1		4,961,443.88
Sub-Total, 1941																				**10,561,777.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 75-19- /X -1030 -001-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		39,830,860.21
3000	4901	C	B									X		U			N	1		576,501.49
Sub-Total, 3000																				**40,407,361.70**
3010	4801	C	B									X		U			N	1		-39,830,860.21
3010	4801	C	E									X		U			N	1		34,193,062.04
3010	4802	C	B					DISC	BAL			X		U			N	1	N	-4,075,022.22
3010	4802	C	E					DISC	BAL			X		U			N	1	N	255,434.16
3010	4881	C	E									X		U			N			106,600.98
3010	4901	C	B									X		U			N	1		-576,501.49
3010	4901	D	E									X		U			N	1		-1,560,215.88
3010	4902	C	E					DISC	BAL			X		U			N		N	17,765,746.64
Sub-Total, 3010																				**6,278,244.02**
3020	4802	C	B					DISC	BAL			X		U			N	1	N	4,075,022.22
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-255,434.16
3020	4902	C	E					DISC	BAL			X		U			N		N	-17,765,746.64
Sub-Total, 3020																				**-13,946,158.58**
3040	4871	D	E									X		U			N			-5,276,442.04
3050	4801	C	E											U			N	1		34,193,062.04
3050	4871	D	E											U			N			-5,276,442.04
3050	4881	C	E											U			N			106,600.98
3050	4901	D	E											U			N	1		-1,560,215.88
Sub-Total, 3050																				**27,463,005.10**
3100, Obligated balance, start of year																				========== 40,407,361.70
3200, Obligated balance, end of year																				========== 27,463,005.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 75-19- /X -1030 -001-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-4,075,022.22
4011	4802	C	E					DISC	BAL			X			U		N	1	N	255,434.16
4011	4902	C	E					DISC	BAL			X			U		N		N	17,765,746.64
Sub-Total, 4011																				**13,946,158.58**
4020, Disc: Total outlays, gross																				========== 13,946,158.58
4080, Disc: Outlays, net																				========== 13,946,158.58
4190, Outlays, net (disc. and mand.)																				========== 13,946,158.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 97-19- /X -1030 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		32,710,060.69
0900	4801	C	B									X			U		N	1		-37,552,733.48
0900	4801	C	B									X			U		N	1		-2,400.00
0900	4801	C	E									X			U		N	1		38,229,375.74
0900	4801	D	E									X			U		N	1		-32,598,142.22
0900	4801	C	E									X			U		N	1		2,400.00
0900	4901	C	B									X			U		N	1		-197,036.99
0900	4901	C	E									X			U		N	1		153,567.32
0900	4902	D	E					DISC	BAL			X			U		N		N	-68,448.80
0900	4902	C	E					DISC	BAL			X			U		N		N	1,002,649.87
Sub-Total, 0900																				**1,679,292.13**

Budgetary Resources

1000	4201	D	B												U		N	1		12,601,201.88
1000	4251	D	B			F		DISC				X			U		N	1		2,591.29
1000	4801	D	B									X			U		N	1		32,710,060.69
1000	4801	C	B									X			U		N	1		-37,552,733.48
1000	4801	C	B									X			U		N	1		-2,400.00
1000	4901	C	B									X			U		N	1		-197,036.99
Sub-Total, 1000																				**7,561,683.39**
1021	4871	D	E									X			U		N			942,197.39
1050, Unob Bal: Unobligated balance (total)																				========== 8,503,880.78
1700	4252	D	E			F		DISC				X			U		N			7,596.03
1701	4251	D	B			F		DISC				X			U		N	1		-2,591.29
1701	4251	C	E			F		DISC				X			U		N	1		-5,004.74
Sub-Total, 1701																				**-7,596.03**
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,503,880.78
1941	4610	C	E		A										U		N	1		6,824,588.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 97-19- /X -1030 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			U		N	1		-32,710,060.69
3000	4801	C	B									X			U		N	1		37,552,733.48
3000	4801	C	B									X			U		N	1		2,400.00
3000	4901	C	B									X			U		N	1		197,036.99
Sub-Total, 3000																				**5,042,109.78**
3010	4801	D	B									X			U		N	1		32,710,060.69
3010	4801	C	B									X			U		N	1		-37,552,733.48
3010	4801	C	B									X			U		N	1		-2,400.00
3010	4801	C	E									X			U		N	1		38,229,375.74
3010	4801	D	E									X			U		N	1		-32,598,142.22
3010	4801	C	E									X			U		N	1		2,400.00
3010	4901	C	B									X			U		N	1		-197,036.99
3010	4901	C	E									X			U		N	1		153,567.32
3010	4902	D	E					DISC	BAL			X			U		N		N	-68,448.80
3010	4902	C	E					DISC	BAL			X			U		N		N	1,002,649.87
Sub-Total, 3010																				**1,679,292.13**
3020	4902	D	E					DISC	BAL			X			U		N		N	68,448.80
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,002,649.87
Sub-Total, 3020																				**-934,201.07**
3040	4871	D	E									X			U		N			-942,197.39
3050	4801	C	E												U		N	1		38,229,375.74
3050	4801	D	E												U		N	1		-32,598,142.22
3050	4801	C	E												U		N	1		2,400.00
3050	4871	D	E												U		N			-942,197.39
3050	4901	C	E												U		N	1		153,567.32
Sub-Total, 3050																				**4,845,003.45**
3060	4251	D	B			F		DISC				X			U		N	1		-2,591.29
3070	4251	D	B			F		DISC				X			U		N	1		2,591.29
3070	4251	C	E			F		DISC				X			U		N	1		5,004.74
Sub-Total, 3070																				**7,596.03**
3090	4251	C	E			F		DISC							U		N	1		5,004.74
3100, Obligated balance, start of year																				**==========**
																				5,039,518.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 97-19- /X -1030 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 4,850,008.19

BA & O, Net

4011	4902	D	E					DISC	BAL			X			U		N		N	-68,448.80
4011	4902	C	E					DISC	BAL			X			U		N		N	1,002,649.87
Sub-Total, 4011																				**934,201.07**
4020, Disc: Total outlays, gross																				========== 934,201.07
4030	4252	D	E			F		DISC				X			U		N			-7,596.03
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,596.03
4050	4251	D	B			F		DISC				X			U		N	1		2,591.29
4050	4251	C	E			F		DISC				X			U		N	1		5,004.74
Sub-Total, 4050																				**7,596.03**
4060, Disc: Additional offsets against BA only (total)																				======== 7,596.03
4080, Disc: Outlays, net																				========== 926,605.04
4190, Outlays, net (disc. and mand.)																				========== 926,605.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Global HIV/AIDs Initiative
Treasury Account:
Budget Account Id: 014-25-1030 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 14,099,490.92

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 37,565,881.69

1021, Unob Bal: Recov of prior year unpaid obligations 9,709,146.07

1050, Unob Bal: Unobligated balance (total) ========== 47,275,027.76

1700, BA: Disc: Spending auth: Collected 104,813.16

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -7,596.03

1750, BA: Disc: Spending auth: Total ========= 97,217.13

1900, Budget authority total (disc. and mand.) ========= 97,217.13

1930, Total budgetary resources avail (disc. and mand.) ========== 47,372,244.89

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 33,272,753.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Global HIV/AIDs Initiative
Treasury Account:
Budget Account Id: 014-25-1030 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	83,737,283.20
3010, Ob Bal: Obligations incurred: Unexpired accounts	14,099,490.92
3020, Ob Bal: Outlays (gross)	-34,650,562.60
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,709,146.07
3050, Ob Bal: EOY: Unpaid obligations	53,477,065.45
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,586.29
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	7,596.03
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	1,009.74
3100, Obligated balance, start of year	========== 83,730,696.91
3200, Obligated balance, end of year	========== 53,478,075.19

BA & O, Net

4000, Disc: Budget authority, gross	========= 97,217.13
4010, Disc: Outlays from new authority	236,662.78
4011, Disc: Outlays from balances	34,413,899.82
4020, Disc: Total outlays, gross	========== 34,650,562.60
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-104,813.16
4040, Disc: Offsets against gross BA and outlays (total)	========== -104,813.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Global HIV/AIDs Initiative
Treasury Account:
Budget Account Id: 014-25-1030 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				7,596.03
4060, Disc: Additional offsets against BA only (total)																				======== 7,596.03
4080, Disc: Outlays, net																				========== 34,545,749.44
4190, Outlays, net (disc. and mand.)																				========== 34,545,749.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19- /X -1031 -000-0
FACTS II User: (202) 692-1776 / awright@peacecorps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-10,170,196.69
0900	4801	C	E									X			U		N	1		9,527,457.65
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-43,354.45
0900	4802	C	E					DISC	BAL			X			U		N	1	N	264,469.95
0900	4901	C	B									X			U		N	1		-3,335,740.24
0900	4901	C	E									X			U		N	1		266,652.83
0900	4902	C	E					DISC	BAL			X			U		N		N	19,065,358.10
Sub-Total, 0900																				**15,574,647.15**

Budgetary Resources

1000	4201	D	B												U		N	1		43,016,842.31
1000	4801	C	B									X			U		N	1		-10,170,196.69
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-43,354.45
1000	4901	C	B									X			U		N	1		-3,335,740.24
Sub-Total, 1000																				**29,467,550.93**
1050, Unob Bal: Unobligated balance (total)																				========== 29,467,550.93
1121	4170	D	E	P				DISC		19	1031	X			U		N			5,373,229.00
1160, BA: Disc: Appropriation (total)																				========== 5,373,229.00
1900, Budget authority total (disc. and mand.)																				========== 5,373,229.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 34,840,779.93
1941	4610	C	E		A										U		N	1		18,554,582.91
1941	4700	C	E		A										U		N	1		711,549.87
Sub-Total, 1941																				**19,266,132.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19- /X -1031 -000-0
FACTS II User: (202) 692-1776 / awright@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		10,170,196.69
3000	4901	C	B									X		U		N	1		3,335,740.24
Sub-Total, 3000																			**13,505,936.93**
3010	4801	C	B									X		U		N	1		-10,170,196.69
3010	4801	C	E									X		U		N	1		9,527,457.65
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-43,354.45
3010	4802	C	E					DISC	BAL			X		U		N	1	N	264,469.95
3010	4901	C	B									X		U		N	1		-3,335,740.24
3010	4901	C	E									X		U		N	1		266,652.83
3010	4902	C	E					DISC	BAL			X		U		N		N	19,065,358.10
Sub-Total, 3010																			**15,574,647.15**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	43,354.45
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-264,469.95
3020	4902	C	E					DISC	BAL			X		U		N		N	-19,065,358.10
Sub-Total, 3020																			**-19,286,473.60**
3050	4801	C	E											U		N	1		9,527,457.65
3050	4901	C	E											U		N	1		266,652.83
Sub-Total, 3050																			**9,794,110.48**
3100, Obligated balance, start of year																			========== 13,505,936.93
3200, Obligated balance, end of year																			========== 9,794,110.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19- /X -1031 -000-0
FACTS II User: (202) 692-1776 / awright@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 5,373,229.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-43,354.45
4011	4802	C	E					DISC	BAL			X			U		N	1	N	264,469.95
4011	4902	C	E					DISC	BAL			X			U		N		N	19,065,358.10
Sub-Total, 4011																				**19,286,473.60**
4020, Disc: Total outlays, gross																				========== 19,286,473.60
4070, Disc: Budget authority, net																				========== 5,373,229.00
4080, Disc: Outlays, net																				========== 19,286,473.60
4180, Budget authority, net (disc. and mand.)																				========== 5,373,229.00
4190, Outlays, net (disc. and mand.)																				========== 19,286,473.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19-12/16-1031 -000-0
FACTS II User: (202) 692-1776 / awright@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		2,044,388.97
0900	4901	C	E									X		U		N	1		125,920.12
0900	4902	C	E					DISC				X		U		N		N	123,891.29
Sub-Total, 0900																			**2,294,200.38**
Budgetary Resources																			
1121	4170	D	E	P				DISC	19		1031	X		U		N			20,334,831.00
1160, BA: Disc: Appropriation (total)																			========== 20,334,831.00
1900, Budget authority total (disc. and mand.)																			========== 20,334,831.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 20,334,831.00
1941	4510	C	E		A									U		N	1		168,600.00
1941	4610	C	E		A									U		N	1		17,807,030.62
1941	4700	C	E		A									U		N	1		65,000.00
Sub-Total, 1941																			**18,040,630.62**
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		2,044,388.97
3010	4901	C	E									X		U		N	1		125,920.12
3010	4902	C	E					DISC				X		U		N		N	123,891.29
Sub-Total, 3010																			**2,294,200.38**
3020	4902	C	E					DISC				X		U		N		N	-123,891.29
3050	4801	C	E											U		N	1		2,044,388.97
3050	4901	C	E											U		N	1		125,920.12
Sub-Total, 3050																			**2,170,309.09**
3200, Obligated balance, end of year																			========== 2,170,309.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19-12/16-1031 -000-0
FACTS II User: (202) 692-1776 / awright@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 20,334,831.00
4010	4902	C	E					DISC				X			U		N		N	123,891.29
4020, Disc: Total outlays, gross																				========== 123,891.29
4070, Disc: Budget authority, net																				========== 20,334,831.00
4080, Disc: Outlays, net																				========== 123,891.29
4180, Budget authority, net (disc. and mand.)																				========== 20,334,831.00
4190, Outlays, net (disc. and mand.)																				========== 123,891.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-851,818.00
0900	4801	C	E									X		U			N	1		504,855.00
0900	4902	C	E					DISC	BAL			X		U			N		N	740,655.00
Sub-Total, 0900																				**393,692.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		1,318,660.00
1000	4801	C	B									X		U			N	1		-851,818.00
Sub-Total, 1000																				**466,842.00**
1011	4176	D	E							19	1031	X		U			N			228,341.00
1050, Unob Bal: Unobligated balance (total)																				========== 695,183.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 695,183.00
1941	4450	C	E											U			N	1		301,491.00
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		851,818.00
3010	4801	C	B									X		U			N	1		-851,818.00
3010	4801	C	E									X		U			N	1		504,855.00
3010	4902	C	E					DISC	BAL			X		U			N		N	740,655.00
Sub-Total, 3010																				**393,692.00**
3020	4902	C	E					DISC	BAL			X		U			N		N	-740,655.00
3050	4801	C	E											U			N	1		504,855.00
3100, Obligated balance, start of year																				========== 851,818.00
3200, Obligated balance, end of year																				========== 504,855.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	740,655.00
4020, Disc: Total outlays, gross																				========== 740,655.00
4080, Disc: Outlays, net																				========== 740,655.00
4190, Outlays, net (disc. and mand.)																				========== 740,655.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- - /X -1031 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-43,010,144.32
0900	4801	C	E									X			U		N	1		41,333,548.00
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-677,876,334.99
0900	4802	C	E					DISC	BAL			X			U		N	1	N	4,739.27
0900	4802	C	E					DISC	NEW			X			U		N	1	N	197,226,119.91
0900	4802	C	E					DISC	NEW			X			U		N	1	N	282,916,088.08
0900	4881	C	E									X			U		N			927,175.56
0900	4901	C	B									X			U		N	1		-12,356,539.26
0900	4901	C	E									X			U		N	1		83,249,476.96
0900	4902	C	E					DISC	BAL			X			U		N		N	243,774,121.16
0900	4902	C	E					DISC	NEW			X			U		N		N	87,672,038.49
0900	4902	C	E					DISC	NEW			X			U		N		N	28,521.15
0900	4981	C	E									X			U		N			18,085.92
0900	4982	C	E					DISC	BAL			X			U		N		N	53,970.48
Sub-Total, 0900																				**203,960,866.41**

Budgetary Resources

1000	4201	D	B												U		N	1		2,397,843,527.25
1000	4801	C	B									X			U		N	1		-43,010,144.32
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-677,876,334.99
1000	4901	C	B									X			U		N	1		-12,356,539.26
Sub-Total, 1000																				**1,664,600,508.68**
1010	4176	C	E							19	1031	X			U		N			-974,389,902.00
1021	4871	D	E									X			U		N			1,669,542.09
1021	4971	D	E									X			U		N			34,637.91
Sub-Total, 1021																				**1,704,180.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				691,914,786.68
1700	4252	D	E			F		DISC				X			U		N			28,521.15
1700	4972	D	E			F		DISC				X			U		N			352,904.63
Sub-Total, 1700																				**381,425.78**
1750, BA: Disc: Spending auth: Total																				==========
																				381,425.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- - /X -1031 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 381,425.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 692,296,212.46
1941	4510	C	E	A											U		N	1		458,971,264.00
1941	4610	C	E	A											U		N	1		29,090,750.49
1941	4700	C	E	A											U		N	1		273,331.56
Sub-Total, 1941																				**488,335,346.05**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		43,010,144.32
3000	4901	C	B									X			U		N	1		12,356,539.26
Sub-Total, 3000																				**55,366,683.58**
3010	4801	C	B									X			U		N	1		-43,010,144.32
3010	4801	C	E									X			U		N	1		41,333,548.00
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-677,876,334.99
3010	4802	C	E					DISC	BAL			X			U		N	1	N	4,739.27
3010	4802	C	E					DISC	NEW			X			U		N	1	N	197,226,119.91
3010	4802	C	E					DISC	NEW			X			U		N	1	N	282,916,088.08
3010	4881	C	E									X			U		N			927,175.56
3010	4901	C	B									X			U		N	1		-12,356,539.26
3010	4901	C	E									X			U		N	1		83,249,476.96
3010	4902	C	E					DISC	BAL			X			U		N		N	243,774,121.16
3010	4902	C	E					DISC	NEW			X			U		N		N	87,672,038.49
3010	4902	C	E					DISC	NEW			X			U		N		N	28,521.15
3010	4981	C	E									X			U		N			18,085.92
3010	4982	C	E					DISC	BAL			X			U		N		N	53,970.48
Sub-Total, 3010																				**203,960,866.41**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	677,876,334.99
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-4,739.27
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-197,226,119.91
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-282,916,088.08
3020	4902	C	E					DISC	BAL			X			U		N		N	-243,774,121.16
3020	4902	C	E					DISC	NEW			X			U		N		N	-87,672,038.49
3020	4902	C	E					DISC	NEW			X			U		N		N	-28,521.15
3020	4982	C	E					DISC	BAL			X			U		N		N	-53,970.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- - /X -1031 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-133,799,263.55**
3040	4871	D	E									X			U		N			-1,669,542.09
3040	4971	D	E									X			U		N			-34,637.91
	Sub-Total, 3040																			**-1,704,180.00**
3050	4801	C	E												U		N	1		41,333,548.00
3050	4871	D	E												U		N			-1,669,542.09
3050	4881	C	E												U		N			927,175.56
3050	4901	C	E												U		N	1		83,249,476.96
3050	4971	D	E												U		N			-34,637.91
3050	4981	C	E												U		N			18,085.92
	Sub-Total, 3050																			**123,824,106.44**
	3100, Obligated balance, start of year																			========== 55,366,683.58
	3200, Obligated balance, end of year																			========== 123,824,106.44

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 381,425.78
4010	4802	C	E					DISC	NEW			X			U		N	1	N	197,226,119.91
4010	4802	C	E					DISC	NEW			X			U		N	1	N	282,916,088.08
4010	4902	C	E					DISC	NEW			X			U		N		N	87,672,038.49
4010	4902	C	E					DISC	NEW			X			U		N		N	28,521.15
	Sub-Total, 4010																			**567,842,767.63**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-677,876,334.99
4011	4802	C	E					DISC	BAL			X			U		N	1	N	4,739.27
4011	4902	C	E					DISC	BAL			X			U		N		N	243,774,121.16
4011	4982	C	E					DISC	BAL			X			U		N		N	53,970.48
	Sub-Total, 4011																			**-434,043,504.08**
	4020, Disc: Total outlays, gross																			========== 133,799,263.55
4030	4252	D	E			F		DISC				X			U		N			-28,521.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- - /X -1031 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4972	D	E			F		DISC				X		U			N			-352,904.63
	Sub-Total, 4030																			**-381,425.78**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -381,425.78
4080, Disc: Outlays, net																				========== 133,417,837.77
4190, Outlays, net (disc. and mand.)																				========== 133,417,837.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -12/16-1031 -000-0
FACTS II User: (843) 746-0519 / mitchelljl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		537,285.74
0900	4901	C	E									X		U		N	1		11,483.42
0900	4902	C	E					DISC				X		U		N		N	1,056,751.40
0900	4902	C	E					DISC				X		U		N		N	62,226,338.00
Sub-Total, 0900																			**63,831,858.56**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		5,542,860,000.00
1120	4175	C	E	P				DISC		75	1031	X		U		N			-1,535,040,223.00
1160, BA: Disc: Appropriation (total)																			========== 4,007,819,777.00
1900, Budget authority total (disc. and mand.)																			========== 4,007,819,777.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,007,819,777.00
1941	4510	C	E		A									U		N	1		3,903,541,181.00
1941	4610	C	E		A									U		N	1		40,446,737.44
Sub-Total, 1941																			**3,943,987,918.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -12/16-1031 -000-0
FACTS II User: (843) 746-0519 / mitchelljl@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		537,285.74
3010	4901	C	E									X			U		N	1		11,483.42
3010	4902	C	E					DISC				X			U		N		N	1,056,751.40
3010	4902	C	E					DISC				X			U		N		N	62,226,338.00
Sub-Total, 3010																				**63,831,858.56**
3020	4902	C	E					DISC				X			U		N		N	-1,056,751.40
3020	4902	C	E					DISC				X			U		N		N	-62,226,338.00
Sub-Total, 3020																				**-63,283,089.40**
3050	4801	C	E												U		N	1		537,285.74
3050	4901	C	E												U		N	1		11,483.42
Sub-Total, 3050																				**548,769.16**
3200, Obligated balance, end of year																				========== 548,769.16

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,007,819,777.00
4010 4902 C E DISC X U N N	1,056,751.40
4010 4902 C E DISC X U N N	62,226,338.00
Sub-Total, 4010	**63,283,089.40**
4020, Disc: Total outlays, gross	========== 63,283,089.40
4070, Disc: Budget authority, net	========== 4,007,819,777.00
4080, Disc: Outlays, net	========== 63,283,089.40
4180, Budget authority, net (disc. and mand.)	========== 4,007,819,777.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -12/16-1031 -000-0
FACTS II User: (843) 746-0519 / mitchelljl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 63,283,089.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -10/15-1031 -000-0
FACTS II User: (843) 746-0519 / mitchelljl@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4176	C	E							19	1031	X			U		N			-4,321,904.00
1012	4191	D	E									X			U		N			4,321,904.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -09/14-1031 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4176	C	E							19	1031	X			U		N			-18,876,903.00
1012	4191	D	E									X			U		N			18,876,903.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -12/13-1031 -000-0
FACTS II User: (843) 746-0519 / mitchelljl@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		N	1		2,625,000,000.00
1120	4175	C	E	P				DISC		72	1031	X			U		N			-2,625,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -08/13-1031 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4176	C	E							19	1031	X		U			N			-3,282,941.00
1012	4191	D	E									X		U			N			3,282,941.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19- /X -1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-3,749,558,168.41
0900	4801	C	E									X			U		N	1		2,599,148,139.33
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-161,072,741.77
0900	4802	C	E					DISC	BAL			X			U		N	1	N	163,176,698.21
0900	4881	C	E									X			U		N			142,770,884.49
0900	4901	C	B									X			U		N	1		-247,464,323.08
0900	4901	C	E									X			U		N	1		254,037,971.66
0900	4902	C	E					DISC	BAL			X			U		N		N	1,879,118,071.86
	Sub-Total, 0900																			**880,156,532.29**

Budgetary Resources

1000	4201	D	B												U		N	1		4,637,477,802.06
1000	4221	D	B			F		DISC				X			U		N	1		437.51
1000	4801	C	B									X			U		N	1		-3,749,558,168.41
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-161,072,741.77
1000	4901	C	B									X			U		N	1		-247,464,323.08
	Sub-Total, 1000																			**479,383,006.31**
1011	4176	D	E							19	1031	X			U		N			662,955,612.00
1021	4871	D	E									X			U		N			154,041,537.94
1050, Unob Bal: Unobligated balance (total)																				========== 1,296,380,156.25
1701	4221	D	B			F		DISC				X			U		N	1		-437.51
1701	4221	D	E			F		DISC				X			U		N	1		437.51
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,296,380,156.25
1941	4450	C	E												U		N	1		1,076,925.27
1941	4510	C	E		A										U		N	1		2,168,170.25
1941	4610	C	E		A										U		N	1		353,025,842.50
1941	4700	C	E		A										U		N	1		59,952,685.94
	Sub-Total, 1941																			**416,223,623.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19- /X -1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		3,749,558,168.41
3000	4901	C	B									X			U		N	1		247,464,323.08
Sub-Total, 3000																				**3,997,022,491.49**
3010	4801	C	B									X			U		N	1		-3,749,558,168.41
3010	4801	C	E									X			U		N	1		2,599,148,139.33
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-161,072,741.77
3010	4802	C	E					DISC	BAL			X			U		N	1	N	163,176,698.21
3010	4881	C	E									X			U		N			142,770,884.49
3010	4901	C	B									X			U		N	1		-247,464,323.08
3010	4901	C	E									X			U		N	1		254,037,971.66
3010	4902	C	E					DISC	BAL			X			U		N		N	1,879,118,071.86
Sub-Total, 3010																				**880,156,532.29**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	161,072,741.77
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-163,176,698.21
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,879,118,071.86
Sub-Total, 3020																				**-1,881,222,028.30**
3040	4871	D	E									X			U		N			-154,041,537.94
3050	4801	C	E												U		N	1		2,599,148,139.33
3050	4871	D	E												U		N			-154,041,537.94
3050	4881	C	E												U		N			142,770,884.49
3050	4901	C	E												U		N	1		254,037,971.66
Sub-Total, 3050																				**2,841,915,457.54**
3060	4221	D	B			F		DISC				X			U		N	1		-437.51
3070	4221	D	B			F		DISC				X			U		N	1		437.51
3070	4221	D	E			F		DISC				X			U		N	1		-437.51
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	1		-437.51
3100, Obligated balance, start of year																				========== 3,997,022,053.98
3200, Obligated balance, end of year																				========== 2,841,915,020.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19- /X -1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-161,072,741.77
4011	4802	C	E					DISC	BAL			X			U		N	1	N	163,176,698.21
4011	4902	C	E					DISC	BAL			X			U		N		N	1,879,118,071.86
	Sub-Total, 4011																			**1,881,222,028.30**
	4020, Disc: Total outlays, gross																			========== 1,881,222,028.30
4050	4221	D	B			F		DISC				X			U		N	1		437.51
4050	4221	D	E			F		DISC				X			U		N	1		-437.51
	Sub-Total, 4050																			**0.00**
	4080, Disc: Outlays, net																			========== 1,881,222,028.30
	4190, Outlays, net (disc. and mand.)																			========== 1,881,222,028.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-12/16-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		649,647,683.00
Budgetary Resources																				
1121	4175	D	E	P				DISC	19		1031	X			U		N			948,733,052.00
1160, BA: Disc: Appropriation (total)																				========== 948,733,052.00
1900, Budget authority total (disc. and mand.)																				========== 948,733,052.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 948,733,052.00
1941	4610	C	E		A										U		N	1		299,085,369.00
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		649,647,683.00
3050	4801	C	E												U		N	1		649,647,683.00
3200, Obligated balance, end of year																				========== 649,647,683.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 948,733,052.00
4070, Disc: Budget authority, net																				========== 948,733,052.00
4180, Budget authority, net (disc. and mand.)																				========== 948,733,052.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-10/15-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		4,321,904.00
Budgetary Resources																				
1011	4176	D	E							19	1031	X			U		N			4,321,904.00
1050, Unob Bal: Unobligated balance (total)																				========== 4,321,904.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,321,904.00
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		4,321,904.00
3050	4801	C	E												U		N	1		4,321,904.00
3200, Obligated balance, end of year																				========== 4,321,904.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-09/14-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		2,396,903.00
Budgetary Resources																				
1011	4176	D	E							19	1031	X			U		N			18,876,903.00
1050, Unob Bal: Unobligated balance (total)																				========== 18,876,903.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,876,903.00
1941	4450	C	E												U		N	1		16,480,000.00
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		2,396,903.00
3050	4801	C	E												U		N	1		2,396,903.00
3200, Obligated balance, end of year																				========== 2,396,903.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-12/13-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		2,695,469.95
0900	4901	C	E									X		U		N	1		1,015,529.90
0900	4902	C	E					DISC				X		U		N		N	110,289.51
Sub-Total, 0900																			**3,821,289.36**
Budgetary Resources																			
1121	4175	D	E	P				DISC	19		1031	X		U		N			2,625,000,000.00
1160, BA: Disc: Appropriation (total)																			========== 2,625,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 2,625,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,625,000,000.00
1941	4510	C	E		A									U		N	1		9,764,000.00
1941	4610	C	E		A									U		N	1		2,518,870,825.45
1941	4700	C	E		A									U		N	1		92,543,885.19
Sub-Total, 1941																			**2,621,178,710.64**
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		2,695,469.95
3010	4901	C	E									X		U		N	1		1,015,529.90
3010	4902	C	E					DISC				X		U		N		N	110,289.51
Sub-Total, 3010																			**3,821,289.36**
3020	4902	C	E					DISC				X		U		N		N	-110,289.51
3050	4801	C	E											U		N	1		2,695,469.95
3050	4901	C	E											U		N	1		1,015,529.90
Sub-Total, 3050																			**3,710,999.85**
3200, Obligated balance, end of year																			========== 3,710,999.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-12/13-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,625,000,000.00
4010	4902	C	E					DISC				X			U		N		N	110,289.51
4020, Disc: Total outlays, gross																				========== 110,289.51
4070, Disc: Budget authority, net																				========== 2,625,000,000.00
4080, Disc: Outlays, net																				========== 110,289.51
4180, Budget authority, net (disc. and mand.)																				========== 2,625,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 110,289.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-08/13-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		529,748.45
0900	4802	C	B					DISC				X			U		N	1	N	-164,923.82
0900	4802	C	E					DISC				X			U		N	1	N	164,923.82
0900	4902	C	E					DISC				X			U		N		N	1,973.55
	Sub-Total, 0900																			**531,722.00**

Budgetary Resources

1000	4201	D	B												U		N	1		410,757.82
1000	4802	C	B					DISC				X			U		N	1	N	-164,923.82
	Sub-Total, 1000																			**245,834.00**
1011	4176	D	E							19	1031	X			U		N			3,282,941.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,528,775.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,528,775.00
1941	4450	C	E												U		N	1		2,742,046.67
1941	4510	C	E		A										U		N	1		9,172.33
1941	4610	C	E		A										U		N	1		245,834.00
	Sub-Total, 1941																			**2,997,053.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-08/13-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		529,748.45
3010	4802	C	B					DISC				X			U		N	1	N	-164,923.82
3010	4802	C	E					DISC				X			U		N	1	N	164,923.82
3010	4902	C	E					DISC				X			U		N		N	1,973.55
	Sub-Total, 3010																			**531,722.00**
3020	4802	C	B					DISC				X			U		N	1	N	164,923.82
3020	4802	C	E					DISC				X			U		N	1	N	-164,923.82
3020	4902	C	E					DISC				X			U		N		N	-1,973.55
	Sub-Total, 3020																			**-1,973.55**
3050	4801	C	E												U		N	1		529,748.45
3200, Obligated balance, end of year																				========== 529,748.45

BA & O, Net

4011	4802	C	B					DISC				X			U		N	1	N	-164,923.82
4011	4802	C	E					DISC				X			U		N	1	N	164,923.82
4011	4902	C	E					DISC				X			U		N		N	1,973.55
	Sub-Total, 4011																			**1,973.55**
4020, Disc: Total outlays, gross																				======== 1,973.55
4080, Disc: Outlays, net																				======== 1,973.55
4190, Outlays, net (disc. and mand.)																				======== 1,973.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-11/12-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,814,323,762.79
0900	4801	C	E									X			U		Y	1		1,482,328,476.30
0900	4802	C	B					DISC				X			U		Y	1	N	-997,458.74
0900	4802	C	E					DISC				X			U		Y	1	N	66,292,883.53
0900	4901	C	B									X			U		Y	1		-52,476,087.41
0900	4901	C	E									X			U		Y	1		273,378,930.44
0900	4902	C	E					DISC				X			U		Y		N	546,569,002.41
Sub-Total, 0900																				**500,771,983.74**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,486,655,170.87
1000	4801	C	B									X			U		Y	1		-1,814,323,762.79
1000	4802	C	B					DISC				X			U		Y	1	N	-997,458.74
1000	4901	C	B									X			U		Y	1		-52,476,087.41
Sub-Total, 1000																				**618,857,861.93**
1021	4871	D	E									X			U		Y			71,832.01
1050, Unob Bal: Unobligated balance (total)																				========== 618,929,693.94
1700	4252	D	E			F		DISC				X			U		Y			468,517.27
1750, BA: Disc: Spending auth: Total																				========== 468,517.27
1900, Budget authority total (disc. and mand.)																				========== 468,517.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 619,398,211.21
1940	4450	C	E												U		Y	1		-69,232.01
1940	4510	C	E		A										U		Y	1		-205,291.00
1940	4610	C	E		A										U		Y	1		-81,151,402.62
1940	4700	C	E		A										U		Y	1		-37,200,301.84
Sub-Total, 1940																				**-118,626,227.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-11/12-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		1,814,323,762.79
3000	4901	C	B									X		U		Y	1		52,476,087.41
Sub-Total, 3000																			**1,866,799,850.20**
3010	4801	C	B									X		U		Y	1		-1,814,323,762.79
3010	4801	C	E									X		U		Y	1		1,482,328,476.30
3010	4802	C	B					DISC				X		U		Y	1	N	-997,458.74
3010	4802	C	E					DISC				X		U		Y	1	N	66,292,883.53
3010	4901	C	B									X		U		Y	1		-52,476,087.41
3010	4901	C	E									X		U		Y	1		273,378,930.44
3010	4902	C	E					DISC				X		U		Y		N	546,569,002.41
Sub-Total, 3010																			**500,771,983.74**
3020	4802	C	B					DISC				X		U		Y	1	N	997,458.74
3020	4802	C	E					DISC				X		U		Y	1	N	-66,292,883.53
3020	4902	C	E					DISC				X		U		Y		N	-546,569,002.41
Sub-Total, 3020																			**-611,864,427.20**
3040	4871	D	E									X		U		Y			-71,832.01
3050	4801	C	E											U		Y	1		1,482,328,476.30
3050	4871	D	E											U		Y			-71,832.01
3050	4901	C	E											U		Y	1		273,378,930.44
Sub-Total, 3050																			**1,755,635,574.73**
3100, Obligated balance, start of year																			========== 1,866,799,850.20
3200, Obligated balance, end of year																			========== 1,755,635,574.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-11/12-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 468,517.27
4011	4802	C	B					DISC				X			U		Y	1	N	-997,458.74
4011	4802	C	E					DISC				X			U		Y	1	N	66,292,883.53
4011	4902	C	E					DISC				X			U		Y		N	546,569,002.41
Sub-Total, 4011																				**611,864,427.20**
4020, Disc: Total outlays, gross																				========== 611,864,427.20
4030	4252	D	E			F		DISC				X			U		Y			-468,517.27
4040, Disc: Offsets against gross BA and outlays (total)																				========== -468,517.27
4080, Disc: Outlays, net																				========== 611,395,909.93
4190, Outlays, net (disc. and mand.)																				========== 611,395,909.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-10/11-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,879,791.00
3000	4801	C	B									X			E		N	1		966,417,739.92
3000	4901	C	B									X			E		N	1		267,247,469.47
Sub-Total, 3000																				**1,239,545,000.39**
3011	4801	C	B									X			E		N	1		-5,879,791.00
3011	4801	C	B									X			E		N	1		-966,417,739.92
3011	4801	C	E									X			E		N	1		4,103,921.60
3011	4801	C	E									X			E		N	1		331,581,230.58
3011	4802	C	B					DISC				X			E		N	1	N	-84,164,831.11
3011	4802	C	E					DISC				X			E		N	1	N	117,916.57
3011	4802	C	E					DISC				X			E		N	1	N	73,634,521.41
3011	4901	C	B									X			E		N	1		-267,247,469.47
3011	4901	C	E									X			E		N	1		638,165.00
3011	4901	C	E									X			E		N	1		100,452,528.11
3011	4902	C	E					DISC				X			E		N		N	806,820,988.62
3011	4902	C	E					DISC				X			E		N		N	1,019,787.83
Sub-Total, 3011																				**-5,340,771.78**
3020	4802	C	B					DISC				X			E		N	1	N	84,164,831.11
3020	4802	C	E					DISC				X			E		N	1	N	-117,916.57
3020	4802	C	E					DISC				X			E		N	1	N	-73,634,521.41
3020	4902	C	E					DISC				X			E		N		N	-806,820,988.62
3020	4902	C	E					DISC				X			E		N		N	-1,019,787.83
Sub-Total, 3020																				**-797,428,383.32**
3050	4801	C	E												E		N	1		4,103,921.60
3050	4801	C	E												E		N	1		331,581,230.58
3050	4901	C	E												E		N	1		638,165.00
3050	4901	C	E												E		N	1		100,452,528.11
Sub-Total, 3050																				**436,775,845.29**
3100, Obligated balance, start of year																				========== 1,239,545,000.39
3200, Obligated balance, end of year																				========== 436,775,845.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-10/11-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-84,164,831.11
4011	4802	C	E					DISC				X			E		N	1	N	117,916.57
4011	4802	C	E					DISC				X			E		N	1	N	73,634,521.41
4011	4902	C	E					DISC				X			E		N		N	806,820,988.62
4011	4902	C	E					DISC				X			E		N		N	1,019,787.83
	Sub-Total, 4011																			**797,428,383.32**
4020, Disc: Total outlays, gross																				========== 797,428,383.32
4080, Disc: Outlays, net																				========== 797,428,383.32
4190, Outlays, net (disc. and mand.)																				========== 797,428,383.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-09/10-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		193,826,487.01
3000	4801	C	B									X			E		N	1		60,273.01
3000	4901	C	B									X			E		N	1		42,885.00
3000	4901	C	B									X			E		N	1		57,371,563.67
Sub-Total, 3000																				**251,301,208.69**
3011	4801	C	B									X			E		N	1		-193,826,487.01
3011	4801	C	B									X			E		N	1		-60,273.01
3011	4801	C	E									X			E		N	1		85,073.56
3011	4801	C	E									X			E		N	1		86,658,425.04
3011	4802	C	B					DISC				X			E		N	1	N	-136,655.68
3011	4802	C	B					DISC				X			E		N	1	N	-44,400,872.56
3011	4802	C	E					DISC				X			E		N	1	N	10,130,662.02
3011	4802	C	E					DISC				X			E		N	1	N	10,324.93
3011	4901	C	B									X			E		N	1		-42,885.00
3011	4901	C	B									X			E		N	1		-57,371,563.67
3011	4901	C	E									X			E		N	1		23,912,927.18
3011	4901	C	E									X			E		N	1		2,198.00
3011	4902	C	E					DISC				X			E		N		N	142,217.20
3011	4902	C	E					DISC				X			E		N		N	154,536,409.42
Sub-Total, 3011																				**-20,360,499.58**
3020	4802	C	B					DISC				X			E		N	1	N	136,655.68
3020	4802	C	B					DISC				X			E		N	1	N	44,400,872.56
3020	4802	C	E					DISC				X			E		N	1	N	-10,130,662.02
3020	4802	C	E					DISC				X			E		N	1	N	-10,324.93
3020	4902	C	E					DISC				X			E		N		N	-142,217.20
3020	4902	C	E					DISC				X			E		N		N	-154,536,409.42
Sub-Total, 3020																				**-120,282,085.33**
3050	4801	C	E												E		N	1		85,073.56
3050	4801	C	E												E		N	1		86,658,425.04
3050	4901	C	E												E		N	1		23,912,927.18
3050	4901	C	E												E		N	1		2,198.00
Sub-Total, 3050																				**110,658,623.78**
3100, Obligated balance, start of year																				==========
																				251,301,208.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-09/10-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 110,658,623.78

BA & O, Net

4011	4802	C	B				DISC		X		E	N	1	N	-136,655.68
4011	4802	C	B				DISC		X		E	N	1	N	-44,400,872.56
4011	4802	C	E				DISC		X		E	N	1	N	10,130,662.02
4011	4802	C	E				DISC		X		E	N	1	N	10,324.93
4011	4902	C	E				DISC		X		E	N		N	142,217.20
4011	4902	C	E				DISC		X		E	N		N	154,536,409.42
Sub-Total, 4011															**120,282,085.33**
4020, Disc: Total outlays, gross															========== 120,282,085.33
4080, Disc: Outlays, net															========== 120,282,085.33
4190, Outlays, net (disc. and mand.)															========== 120,282,085.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-08/09-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		56,160,030.70
3000	4901	C	B									X			E		N	1		19,764,491.82
Sub-Total, 3000																				**75,924,522.52**
3011	4801	C	B									X			E		N	1		-56,160,030.70
3011	4801	C	E									X			E		N	1		43,864,856.73
3011	4802	D	B					DISC				X			E		N	1	N	56,196,320.04
3011	4802	C	B					DISC				X			E		N	1	N	-81,533.57
3011	4802	D	E					DISC				X			E		N	1	N	-60,496,764.63
3011	4901	C	B									X			E		N	1		-19,764,491.82
3011	4901	C	E									X			E		N	1		14,281,004.36
3011	4902	C	E					DISC				X			E		N		N	16,861,678.40
3011	4902	C	E					DISC				X			E		N		N	81,533.57
Sub-Total, 3011																				**-5,217,427.62**
3020	4802	D	B					DISC				X			E		N	1	N	-56,196,320.04
3020	4802	C	B					DISC				X			E		N	1	N	81,533.57
3020	4802	D	E					DISC				X			E		N	1	N	60,496,764.63
3020	4902	C	E					DISC				X			E		N		N	-16,861,678.40
3020	4902	C	E					DISC				X			E		N		N	-81,533.57
Sub-Total, 3020																				**-12,561,233.81**
3050	4801	C	E												E		N	1		43,864,856.73
3050	4901	C	E												E		N	1		14,281,004.36
Sub-Total, 3050																				**58,145,861.09**
3100, Obligated balance, start of year																				========== 75,924,522.52
3200, Obligated balance, end of year																				========== 58,145,861.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-08/09-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	56,196,320.04
4011	4802	C	B					DISC				X			E		N	1	N	-81,533.57
4011	4802	D	E					DISC				X			E		N	1	N	-60,496,764.63
4011	4902	C	E					DISC				X			E		N		N	16,861,678.40
4011	4902	C	E					DISC				X			E		N		N	81,533.57
	Sub-Total, 4011																			**12,561,233.81**
	4020, Disc: Total outlays, gross																			========== 12,561,233.81
	4080, Disc: Outlays, net																			========== 12,561,233.81
	4190, Outlays, net (disc. and mand.)																			========== 12,561,233.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19- /09-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		21,231,170.05
3000	4901	C	B									X			E		N	1		4,286,939.76
Sub-Total, 3000																				**25,518,109.81**
3011	4801	C	B									X			E		N	1		-21,231,170.05
3011	4801	C	E									X			E		N	1		16,439,727.46
3011	4802	C	B					DISC				X			E		N	1	N	-2,599,104.57
3011	4802	C	E					DISC				X			E		N	1	N	81,809.39
3011	4901	C	B									X			E		N	1		-4,286,939.76
3011	4901	C	E									X			E		N	1		1,859,779.76
3011	4902	C	E					DISC				X			E		N		N	3,160,693.65
Sub-Total, 3011																				**-6,575,204.12**
3020	4802	C	B					DISC				X			E		N	1	N	2,599,104.57
3020	4802	C	E					DISC				X			E		N	1	N	-81,809.39
3020	4902	C	E					DISC				X			E		N		N	-3,160,693.65
Sub-Total, 3020																				**-643,398.47**
3050	4801	C	E												E		N	1		16,439,727.46
3050	4901	C	E												E		N	1		1,859,779.76
Sub-Total, 3050																				**18,299,507.22**
3100, Obligated balance, start of year																				========== 25,518,109.81
3200, Obligated balance, end of year																				========== 18,299,507.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19- /09-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,599,104.57
4011	4802	C	E					DISC				X			E		N	1	N	81,809.39
4011	4902	C	E					DISC				X			E		N		N	3,160,693.65
	Sub-Total, 4011																			**643,398.47**
4020, Disc: Total outlays, gross																				========== 643,398.47
4080, Disc: Outlays, net																				========== 643,398.47
4190, Outlays, net (disc. and mand.)																				========== 643,398.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19- /X -1031 -001-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,656,585,150.15
0900	4801	C	E									X			U		N	1		1,134,039,628.49
0900	4802	D	B					DISC	BAL			X			U		N	1	N	78,546,658.83
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-26,919,164.03
0900	4881	C	E									X			U		N			1,962,867.63
0900	4901	C	B									X			U		N	1		-26,674,673.24
0900	4901	C	E									X			U		N	1		11,625,816.23
0900	4902	C	E					DISC	BAL			X			U		N		N	1,147,448,263.60
0900	4981	C	E									X			U		N			55.80
Sub-Total, 0900																				**663,444,303.16**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,514,908,277.66
1000	4801	C	B									X			U		N	1		-1,656,585,150.15
1000	4802	D	B					DISC	BAL			X			U		N	1	N	78,546,658.83
1000	4901	C	B									X			U		N	1		-26,674,673.24
Sub-Total, 1000																				**910,195,113.10**
1011	4176	D	E							19	1031	X			U		N			217,003,600.00
1021	4871	D	E									X			U		N			7,748,022.98
1050, Unob Bal: Unobligated balance (total)																				========== 1,134,946,736.08
1700	4972	D	E			F		DISC				X			U		N			8,468.11
1750, BA: Disc: Spending auth: Total																				======== 8,468.11
1900, Budget authority total (disc. and mand.)																				======== 8,468.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,134,955,204.19
1941	4450	C	E												U		N	1		4,752,103.43
1941	4510	C	E	A											U		N	1		311,894,605.89
1941	4700	C	E	A											U		N	1		154,864,191.71
Sub-Total, 1941																				**471,510,901.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19- /X -1031 -001-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,656,585,150.15
3000	4901	C	B									X			U		N	1		26,674,673.24
Sub-Total, 3000																				**1,683,259,823.39**
3010	4801	C	B									X			U		N	1		-1,656,585,150.15
3010	4801	C	E									X			U		N	1		1,134,039,628.49
3010	4802	D	B					DISC	BAL			X			U		N	1	N	78,546,658.83
3010	4802	D	E					DISC	BAL			X			U		N	1	N	-26,919,164.03
3010	4881	C	E									X			U		N			1,962,867.63
3010	4901	C	B									X			U		N	1		-26,674,673.24
3010	4901	C	E									X			U		N	1		11,625,816.23
3010	4902	C	E					DISC	BAL			X			U		N		N	1,147,448,263.60
3010	4981	C	E									X			U		N			55.80
Sub-Total, 3010																				**663,444,303.16**
3020	4802	D	B					DISC	BAL			X			U		N	1	N	-78,546,658.83
3020	4802	D	E					DISC	BAL			X			U		N	1	N	26,919,164.03
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,147,448,263.60
Sub-Total, 3020																				**-1,199,075,758.40**
3040	4871	D	E									X			U		N			-7,748,022.98
3050	4801	C	E												U		N	1		1,134,039,628.49
3050	4871	D	E												U		N			-7,748,022.98
3050	4881	C	E												U		N			1,962,867.63
3050	4901	C	E												U		N	1		11,625,816.23
3050	4981	C	E												U		N			55.80
Sub-Total, 3050																				**1,139,880,345.17**
3100, Obligated balance, start of year																				========== 1,683,259,823.39
3200, Obligated balance, end of year																				========== 1,139,880,345.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19- /X -1031 -001-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				======== 8,468.11
4011	4802	D	B					DISC	BAL			X			U		N	1	N	78,546,658.83
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-26,919,164.03
4011	4902	C	E					DISC	BAL			X			U		N		N	1,147,448,263.60
Sub-Total, 4011																				**1,199,075,758.40**
4020, Disc: Total outlays, gross																				========== 1,199,075,758.40
4030	4972	D	E			F		DISC				X			U		N			-8,468.11
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,468.11
4080, Disc: Outlays, net																				========== 1,199,067,290.29
4190, Outlays, net (disc. and mand.)																				========== 1,199,067,290.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19-12/16-1031 -001-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		23,192,024.38
0900	4802	D	E					DISC				X			U		N	1	N	-3,924,270.10
0900	4901	C	E									X			U		N	1		6,199.49
0900	4902	C	E					DISC				X			U		N		N	15,665,874.07
	Sub-Total, 0900																			**34,939,827.84**

Budgetary Resources

1121	4175	D	E	P				DISC		19	1031	X			U		N			565,972,340.00
1160, BA: Disc: Appropriation (total)																				========== 565,972,340.00
1900, Budget authority total (disc. and mand.)																				========== 565,972,340.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 565,972,340.00
1941	4450	C	E												U		N	1		6,451,583.00
1941	4510	C	E		A										U		N	1		42,040.00
1941	4610	C	E		A										U		N	1		298,857,654.92
1941	4700	C	E		A										U		N	1		225,681,234.24
	Sub-Total, 1941																			**531,032,512.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19-12/16-1031 -001-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		23,192,024.38
3010	4802	D	E					DISC				X			U		N	1	N	-3,924,270.10
3010	4901	C	E									X			U		N	1		6,199.49
3010	4902	C	E					DISC				X			U		N		N	15,665,874.07
	Sub-Total, 3010																			**34,939,827.84**
3020	4802	D	E					DISC				X			U		N	1	N	3,924,270.10
3020	4902	C	E					DISC				X			U		N		N	-15,665,874.07
	Sub-Total, 3020																			**-11,741,603.97**
3050	4801	C	E												U		N	1		23,192,024.38
3050	4901	C	E												U		N	1		6,199.49
	Sub-Total, 3050																			**23,198,223.87**
	3200, Obligated balance, end of year																			========== 23,198,223.87

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 565,972,340.00
4010	4802	D	E					DISC				X			U		N	1	N	-3,924,270.10
4010	4902	C	E					DISC				X			U		N		N	15,665,874.07
	Sub-Total, 4010																			**11,741,603.97**
	4020, Disc: Total outlays, gross																			========== 11,741,603.97
	4070, Disc: Budget authority, net																			========== 565,972,340.00
	4080, Disc: Outlays, net																			========== 11,741,603.97
	4180, Budget authority, net (disc. and mand.)																			========== 565,972,340.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19-12/16-1031 -001-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 11,741,603.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 97-19- /X -1031 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-36,042,053.31
0900	4801	D	B									X			U		N	1		7,590,971.15
0900	4801	C	E									X			U		N	1		138,662,008.79
0900	4801	D	E									X			U		N	1		-7,986,785.32
0900	4901	D	B									X			U		N	1		16,070.08
0900	4901	C	E									X			U		N	1		466,267.80
0900	4902	C	E					DISC	BAL			X			U		N		N	30,063,177.49
0900	4902	D	E					DISC	BAL			X			U		N		N	-86,523.71
	Sub-Total, 0900																			**132,683,132.97**

Budgetary Resources

1000	4201	D	B												U		N	1		204,507,150.54
1000	4251	D	B			F		DISC				X			U		N	1		552,159.80
1000	4801	C	B									X			U		N	1		-36,042,053.31
1000	4801	D	B									X			U		N	1		7,590,971.15
1000	4901	D	B									X			U		N	1		16,070.08
	Sub-Total, 1000																			**176,624,298.26**
1021	4871	D	E									X			U		N			2,178,926.53
1050, Unob Bal: Unobligated balance (total)																				========== 178,803,224.79
1121	4175	D	E	P				DISC		97	1031	X			U		N			88,829,120.00
1160, BA: Disc: Appropriation (total)																				========== 88,829,120.00
1700	4252	C	E			F		DISC				X			U		N			-91,270.80
1701	4251	D	B			F		DISC				X			U		N	1		-552,159.80
1701	4251	D	E			F		DISC				X			U		N	1		643,430.60
	Sub-Total, 1701																			**91,270.80**
1900, Budget authority total (disc. and mand.)																				========== 88,829,120.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 267,632,344.79
1941	4610	C	E	A											U		N	1		134,949,211.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 97-19- /X -1031 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		36,042,053.31
3000	4801	D	B									X			U		N	1		-7,590,971.15
3000	4901	D	B									X			U		N	1		-16,070.08
Sub-Total, 3000																				**28,435,012.08**
3010	4801	C	B									X			U		N	1		-36,042,053.31
3010	4801	D	B									X			U		N	1		7,590,971.15
3010	4801	C	E									X			U		N	1		138,662,008.79
3010	4801	D	E									X			U		N	1		-7,986,785.32
3010	4901	D	B									X			U		N	1		16,070.08
3010	4901	C	E									X			U		N	1		466,267.80
3010	4902	C	E					DISC	BAL			X			U		N		N	30,063,177.49
3010	4902	D	E					DISC	BAL			X			U		N		N	-86,523.71
Sub-Total, 3010																				**132,683,132.97**
3020	4902	C	E					DISC	BAL			X			U		N		N	-30,063,177.49
3020	4902	D	E					DISC	BAL			X			U		N		N	86,523.71
Sub-Total, 3020																				**-29,976,653.78**
3040	4871	D	E									X			U		N			-2,178,926.53
3050	4801	C	E												U		N	1		138,662,008.79
3050	4801	D	E												U		N	1		-7,986,785.32
3050	4871	D	E												U		N			-2,178,926.53
3050	4901	C	E												U		N	1		466,267.80
Sub-Total, 3050																				**128,962,564.74**
3060	4251	D	B			F		DISC				X			U		N	1		-552,159.80
3070	4251	D	B			F		DISC				X			U		N	1		552,159.80
3070	4251	D	E			F		DISC				X			U		N	1		-643,430.60
Sub-Total, 3070																				**-91,270.80**
3090	4251	D	E			F		DISC							U		N	1		-643,430.60
3100, Obligated balance, start of year																				========== 27,882,852.28
3200, Obligated balance, end of year																				========== 128,319,134.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 97-19- /X -1031 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 88,829,120.00
4011	4902	C	E					DISC	BAL			X			U		N		N	30,063,177.49
4011	4902	D	E					DISC	BAL			X			U		N		N	-86,523.71
Sub-Total, 4011																				**29,976,653.78**
4020, Disc: Total outlays, gross																				========== 29,976,653.78
4030	4252	C	E			F		DISC				X			U		N			91,270.80
4040, Disc: Offsets against gross BA and outlays (total)																				========= 91,270.80
4050	4251	D	B			F		DISC				X			U		N	1		552,159.80
4050	4251	D	E			F		DISC				X			U		N	1		-643,430.60
Sub-Total, 4050																				**-91,270.80**
4060, Disc: Additional offsets against BA only (total)																				========== -91,270.80
4070, Disc: Budget authority, net																				========== 88,829,120.00
4080, Disc: Outlays, net																				========== 30,067,924.58
4180, Budget authority, net (disc. and mand.)																				========== 88,829,120.00
4190, Outlays, net (disc. and mand.)																				========== 30,067,924.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Global Health Programs
Treasury Account:
Budget Account Id: 014-25-1031 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	3,158,770,545.86

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	3,879,841,015.21
1010, Unob Bal: Transferred to other accounts	-1,000,871,650.00
1011, Unob Bal: Transferred from other accounts	906,669,301.00
1012, Unob Bal: Transfers betw expired\unexpired accts	26,481,748.00
1021, Unob Bal: Recov of prior year unpaid obligations	165,744,499.46
1050, Unob Bal: Unobligated balance (total)	========== 3,977,864,913.67
1100, BA: Disc: Appropriation	8,167,860,000.00
1120, BA: Disc: Approps transferred to other accounts	-4,160,040,223.00
1121, BA: Disc: Approps transferred from other accounts	4,254,242,572.00
1160, BA: Disc: Appropriation (total)	========== 8,262,062,349.00
1700, BA: Disc: Spending auth: Collected	767,140.36
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	91,270.80
1750, BA: Disc: Spending auth: Total	========== 858,411.16
1900, Budget authority total (disc. and mand.)	========== 8,262,920,760.16
1930, Total budgetary resources avail (disc. and mand.)	========== 12,240,785,673.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Global Health Programs
Treasury Account:
Budget Account Id: 014-25-1031 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																				-118,626,227.47
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				8,963,388,900.50

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,237,530,457.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,158,770,545.86
3011, Ob Bal: Obligations incurred: Expired accounts	-37,493,903.10
3020, Ob Bal: Outlays (gross)	-4,882,141,208.48
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-165,744,499.46
3050, Ob Bal: EOY: Unpaid obligations	7,310,921,391.90
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-552,597.31
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-91,270.80
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-643,868.11
3100, Obligated balance, start of year	========== 9,236,977,859.77
3200, Obligated balance, end of year	========== 7,310,277,523.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Global Health Programs
Treasury Account:
Budget Account Id: 014-25-1031 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,262,920,760.16
4010, Disc: Outlays from new authority	643,101,641.80
4011, Disc: Outlays from balances	4,239,039,566.68
4020, Disc: Total outlays, gross	========== 4,882,141,208.48
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-767,140.36
4040, Disc: Offsets against gross BA and outlays (total)	========== -767,140.36
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-91,270.80
4060, Disc: Additional offsets against BA only (total)	========== -91,270.80
4070, Disc: Budget authority, net	========== 8,262,062,349.00
4080, Disc: Outlays, net	========== 4,881,374,068.12
4180, Budget authority, net (disc. and mand.)	========== 8,262,062,349.00
4190, Outlays, net (disc. and mand.)	========== 4,881,374,068.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-459,412,426.50
0900	4801	C	E									X			U		N	1		685,966,689.41
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-95,346.36
0900	4802	C	E					DISC	NEW			X			U		N	1	N	15,224.38
0900	4802	C	E					DISC	BAL			X			U		N	1	N	33,096.00
0900	4881	C	E									X			U		N			332,102.76
0900	4901	C	B									X			U		N	1		-149,959,552.10
0900	4901	C	E									X			U		N	1		2,062,193.38
0900	4902	C	E					DISC	NEW			X			U		N		N	714,686,600.45
0900	4902	D	E					DISC	NEW			X			U		N		N	-19,502.96
0900	4902	C	E					DISC	BAL			X			U		N		N	513,137,018.45
0900	4981	C	E									X			U		N			61,343.09
0900	4982	C	E					DISC	BAL			X			U		N		N	92,519.94
Sub-Total, 0900																				**1,306,899,959.94**

Budgetary Resources

1000	4201	D	B												U		N	1		748,440,047.35
1000	4801	C	B									X			U		N	1		-459,412,426.50
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-95,346.36
1000	4901	C	B									X			U		N	1		-149,959,552.10
Sub-Total, 1000																				**138,972,722.39**
1021	4871	D	E									X			U		N			10,564,654.45
1021	4971	D	E									X			U		N			10,443.15
Sub-Total, 1021																				**10,575,097.60**
1050, Unob Bal: Unobligated balance (total)																				==========
																				149,547,819.99
1100	4119	D	E	P				DISC				X		X	U		N	1		1,639,100,000.00
1121	4170	D	E	P				DISC		72	1037	X			U		N			7,000,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				1,646,100,000.00
1700	4252	D	E			F		DISC				X			U		N			11,531.33
1700	4266	C	E					DISC				X			U		N			-31,034.29
1700	4972	D	E			F		DISC				X			U		N			197,672.85
Sub-Total, 1700																				**178,169.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																			========== 178,169.89
1900, Budget authority total (disc. and mand.)																			========== 1,646,278,169.89
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,795,825,989.88
1941	4510	C	E	A										U		N	1		144.22
1941	4510	C	E	A										U		N	1		120,258.03
1941	4610	C	E	A										U		N	1		585,353.91
1941	4610	C	E	A										U		N	1		488,092,720.38
1941	4700	C	E	A										U		N	1		152.79
1941	4700	C	E	A										U		N	1		127,400.61
Sub-Total, 1941																			**488,926,029.94**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		459,412,426.50
3000	4901	C	B									X		U		N	1		149,959,552.10
Sub-Total, 3000																			**609,371,978.60**
3010	4801	C	B									X		U		N	1		-459,412,426.50
3010	4801	C	E									X		U		N	1		685,966,689.41
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-95,346.36
3010	4802	C	E					DISC	NEW			X		U		N	1	N	15,224.38
3010	4802	C	E					DISC	BAL			X		U		N	1	N	33,096.00
3010	4881	C	E									X		U		N			332,102.76
3010	4901	C	B									X		U		N	1		-149,959,552.10
3010	4901	C	E									X		U		N	1		2,062,193.38
3010	4902	C	E					DISC	NEW			X		U		N		N	714,686,600.45
3010	4902	D	E					DISC	NEW			X		U		N		N	-19,502.96
3010	4902	C	E					DISC	BAL			X		U		N		N	513,137,018.45
3010	4981	C	E									X		U		N			61,343.09
3010	4982	C	E					DISC	BAL			X		U		N		N	92,519.94
Sub-Total, 3010																			**1,306,899,959.94**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	95,346.36
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-15,224.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-33,096.00
3020	4902	C	E					DISC	NEW			X		U			N		N	-714,686,600.45
3020	4902	D	E					DISC	NEW			X		U			N		N	19,502.96
3020	4902	C	E					DISC	BAL			X		U			N		N	-513,137,018.45
3020	4982	C	E					DISC	BAL			X		U			N		N	-92,519.94
Sub-Total, 3020																				**-1,227,849,609.90**
3040	4871	D	E									X		U			N			-10,564,654.45
3040	4971	D	E									X		U			N			-10,443.15
Sub-Total, 3040																				**-10,575,097.60**
3050	4801	C	E											U			N	1		685,966,689.41
3050	4871	D	E											U			N			-10,564,654.45
3050	4881	C	E											U			N			332,102.76
3050	4901	C	E											U			N	1		2,062,193.38
3050	4971	D	E											U			N			-10,443.15
3050	4981	C	E											U			N			61,343.09
Sub-Total, 3050																				**677,847,231.04**
3100, Obligated balance, start of year																				========== 609,371,978.60
3200, Obligated balance, end of year																				========== 677,847,231.04

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,646,278,169.89
4010	4802	C	E					DISC	NEW			X		U			N	1	N	15,224.38
4010	4902	C	E					DISC	NEW			X		U			N		N	714,686,600.45
4010	4902	D	E					DISC	NEW			X		U			N		N	-19,502.96
Sub-Total, 4010																				**714,682,321.87**
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-95,346.36
4011	4802	C	E					DISC	BAL			X		U			N	1	N	33,096.00
4011	4902	C	E					DISC	BAL			X		U			N		N	513,137,018.45
4011	4982	C	E					DISC	BAL			X		U			N		N	92,519.94
Sub-Total, 4011																				**513,167,288.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Total outlays, gross																				========== 1,227,849,609.90
4030	4252	D	E			F		DISC				X			U		N			-11,531.33
4030	4972	D	E			F		DISC				X			U		N			-197,672.85
Sub-Total, 4030																				**-209,204.18**
4033	4266	C	E					DISC				X			U		N			31,034.29
4040, Disc: Offsets against gross BA and outlays (total)																				========== -178,169.89
4070, Disc: Budget authority, net																				========== 1,646,100,000.00
4080, Disc: Outlays, net																				========== 1,227,671,440.01
4180, Budget authority, net (disc. and mand.)																				========== 1,646,100,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,227,671,440.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- -12/13-1143 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		96,214,000.00
0900	4902	C	E					DISC				X			U		N		N	47,786,000.00
	Sub-Total, 0900																			**144,000,000.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		229,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 229,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 229,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 229,000,000.00
1941	4610	C	E		A										U		N	1		85,000,000.00
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		96,214,000.00
3010	4902	C	E					DISC				X			U		N		N	47,786,000.00
	Sub-Total, 3010																			**144,000,000.00**
3020	4902	C	E					DISC				X			U		N		N	-47,786,000.00
3050	4801	C	E												U		N	1		96,214,000.00
3200, Obligated balance, end of year																				========== 96,214,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- -12/13-1143 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 229,000,000.00
4010	4902	C	E					DISC				X			U		N		N	47,786,000.00
4020, Disc: Total outlays, gross																				========== 47,786,000.00
4070, Disc: Budget authority, net																				========== 229,000,000.00
4080, Disc: Outlays, net																				========== 47,786,000.00
4180, Budget authority, net (disc. and mand.)																				========== 229,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 47,786,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- -07/08-1143 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		282,290.82
3011	4801	C	B									X			E		N	1		-282,290.82
3011	4801	C	E									X			E		N	1		282,290.82
	Sub-Total, 3011																			**0.00**
3041	4871	D	E									X			E		N			-106,413.82
3050	4801	C	E												E		N	1		282,290.82
3050	4871	D	E												E		N			-106,413.82
	Sub-Total, 3050																			**175,877.00**
3100, Obligated balance, start of year																				========== 282,290.82
3200, Obligated balance, end of year																				========== 175,877.00
BA & O, Net																				
4030	4972	D	E			F		DISC				X			E		N			-3,780.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,780.00
4052	4972	D	E			F		DISC				X			E		N			3,780.00
4060, Disc: Additional offsets against BA only (total)																				======== 3,780.00
4080, Disc: Outlays, net																				======= -3,780.00
4190, Outlays, net (disc. and mand.)																				======= -3,780.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- -06/07-1143 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		137,198.71
3011	4801	C	B									X			E		N	1		-137,198.71
3011	4801	C	E									X			E		N	1		127,685.71
3011	4902	C	E					DISC				X			E		N		N	9,513.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-9,513.00
3041	4871	D	E									X			E		N			-102,948.00
3050	4801	C	E												E		N	1		127,685.71
3050	4871	D	E												E		N			-102,948.00
Sub-Total, 3050																				**24,737.71**
3100, Obligated balance, start of year																				========== 137,198.71
3200, Obligated balance, end of year																				========= 24,737.71

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	9,513.00
4020, Disc: Total outlays, gross																				======== 9,513.00
4080, Disc: Outlays, net																				======== 9,513.00
4190, Outlays, net (disc. and mand.)																				======== 9,513.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Migration and Refugee Assistance
Treasury Account:
Budget Account Id: 014-25-1143 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,450,899,959.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 138,972,722.39

1021, Unob Bal: Recov of prior year unpaid obligations 10,575,097.60

1050, Unob Bal: Unobligated balance (total) ========== 149,547,819.99

1100, BA: Disc: Appropriation 1,868,100,000.00

1121, BA: Disc: Approps transferred from other accounts 7,000,000.00

1160, BA: Disc: Appropriation (total) ========== 1,875,100,000.00

1700, BA: Disc: Spending auth: Collected 178,169.89

1750, BA: Disc: Spending auth: Total ========== 178,169.89

1900, Budget authority total (disc. and mand.) ========== 1,875,278,169.89

1930, Total budgetary resources avail (disc. and mand.) ========== 2,024,825,989.88

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 573,926,029.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Migration and Refugee Assistance
Treasury Account:
Budget Account Id: 014-25-1143 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	609,791,468.13
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,450,899,959.94
3020, Ob Bal: Outlays (gross)	-1,275,645,122.90
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,575,097.60
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-209,361.82
3050, Ob Bal: EOY: Unpaid obligations	774,261,845.75
3100, Obligated balance, start of year	========== 609,791,468.13
3200, Obligated balance, end of year	========== 774,261,845.75

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,875,278,169.89
4010, Disc: Outlays from new authority	762,468,321.87
4011, Disc: Outlays from balances	513,176,801.03
4020, Disc: Total outlays, gross	========== 1,275,645,122.90
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-212,984.18
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	31,034.29
4040, Disc: Offsets against gross BA and outlays (total)	========== -181,949.89
4052, Disc: Offset, BA: Collection cred to expired accts	3,780.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Migration and Refugee Assistance
Treasury Account:
Budget Account Id: 014-25-1143 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				======== 3,780.00
4070, Disc: Budget authority, net																				========== 1,875,100,000.00
4080, Disc: Outlays, net																				========== 1,275,463,173.01
4180, Budget authority, net (disc. and mand.)																				========== 1,875,100,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,275,463,173.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Payment to International Center for Middle Eastern-Western Dialo
Treasury Account: Payment to International Center for Middle Eastern-Western Dialo
Budget Account Id: 014-25-1155 Treasury Account Id: 19- - /X -1155 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-3,339.00
0900	4901	C	E									X			U		N	1		3,339.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,339.00
1000	4901	C	B									X			U		N	1		-3,339.00
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		3,339.00
3010	4901	C	B									X			U		N	1		-3,339.00
3010	4901	C	E									X			U		N	1		3,339.00
Sub-Total, 3010																				**0.00**
3050	4901	C	E												U		N	1		3,339.00
3100, Obligated balance, start of year																				======== 3,339.00
3200, Obligated balance, end of year																				======== 3,339.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Payment to International Center for Middle Easter
Treasury Account:
Budget Account Id: 014-25-1155 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,339.00
3050, Ob Bal: EOY: Unpaid obligations	3,339.00
3100, Obligated balance, start of year	======== 3,339.00
3200, Obligated balance, end of year	======== 3,339.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: United States Emergency Refugee and Migration Assistance Fund
Treasury Account: United States Emergency Refugee and Migration Assistance Fund
Budget Account Id: 014-25-0040 Treasury Account Id: 11- - /X -0040 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	D	B									X			U		N	1		3,020.77
0900	4901	D	E									X			U		N	1		-3,020.77
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		24,925,901.23
1000	4901	D	B									X			U		N	1		3,020.77
Sub-Total, 1000																				**24,928,922.00**
1010	4176	C	E							19	0040	X			U		N			-24,928,922.00
1100	4119	D	E	P				DISC				X		X	U		N	1		27,200,000.00
1120	4175	C	E	P				DISC		19	0040	X			U		N			-1,071,078.00
1160, BA: Disc: Appropriation (total)																				========== 26,128,922.00
1700	4972	D	E			F		DISC				X			U		N			3,020.77
1750, BA: Disc: Spending auth: Total																				======== 3,020.77
1900, Budget authority total (disc. and mand.)																				========== 26,131,942.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,131,942.77
1941	4610	C	E		A										U		N	1		26,131,942.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: United States Emergency Refugee and Migration Assistance Fund
Treasury Account: United States Emergency Refugee and Migration Assistance Fund
Budget Account Id: 014-25-0040 Treasury Account Id: 11- - /X -0040 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	D	B									X			U		N	1		-3,020.77
3010	4901	D	B									X			U		N	1		3,020.77
3010	4901	D	E									X			U		N	1		-3,020.77
Sub-Total, 3010																				**0.00**
3050	4901	D	E												U		N	1		-3,020.77
3100, Obligated balance, start of year																				======= -3,020.77
3200, Obligated balance, end of year																				======= -3,020.77
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 26,131,942.77
4030	4972	D	E			F		DISC				X			U		N			-3,020.77
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,020.77
4070, Disc: Budget authority, net																				========== 26,128,922.00
4080, Disc: Outlays, net																				======= -3,020.77
4180, Budget authority, net (disc. and mand.)																				========== 26,128,922.00
4190, Outlays, net (disc. and mand.)																				======= -3,020.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: United States Emergency Refugee and Migration Assistance Fund
Treasury Account: United States Emergency Refugee and Migration Assistance Fund
Budget Account Id: 014-25-0040 Treasury Account Id: 19-11- /X -0040 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-14,056,439.15
0900	4801	C	E									X			U		N	1		1,064,450.53
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-7,450.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	7,450.00
0900	4901	C	B									X			U		N	1		-18.65
0900	4902	C	E					DISC	NEW			X			U		N		N	26,008,282.50
0900	4902	C	E					DISC	BAL			X			U		N		N	12,995,684.76
0900	4982	C	E					DISC	BAL			X			U		N		N	701.99
	Sub-Total, 0900																			**26,012,661.98**

Budgetary Resources

1000	4201	D	B												U		N	1		14,916,092.08
1000	4801	C	B									X			U		N	1		-14,056,439.15
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-7,450.00
1000	4901	C	B									X			U		N	1		-18.65
	Sub-Total, 1000																			**852,184.28**
1011	4176	D	E							11	0040	X			U		N			24,928,922.00
1021	4871	D	E									X			U		N			308,903.33
1050, Unob Bal: Unobligated balance (total)																				========== 26,090,009.61
1121	4175	D	E	P				DISC		11	0040	X			U		N			1,071,078.00
1160, BA: Disc: Appropriation (total)																				========== 1,071,078.00
1900, Budget authority total (disc. and mand.)																				========== 1,071,078.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,161,087.61
1941	4510	C	E		A										U		N	1		2,571.11
1941	4610	C	E		A										U		N	1		1,145,854.52
	Sub-Total, 1941																			**1,148,425.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: United States Emergency Refugee and Migration Assistance Fund
Treasury Account: United States Emergency Refugee and Migration Assistance Fund
Budget Account Id: 014-25-0040 Treasury Account Id: 19-11- /X -0040 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		14,056,439.15
3000	4901	C	B									X			U		N	1		18.65
Sub-Total, 3000																				**14,056,457.80**
3010	4801	C	B									X			U		N	1		-14,056,439.15
3010	4801	C	E									X			U		N	1		1,064,450.53
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-7,450.00
3010	4802	C	E					DISC	BAL			X			U		N	1	N	7,450.00
3010	4901	C	B									X			U		N	1		-18.65
3010	4902	C	E					DISC	NEW			X			U		N		N	26,008,282.50
3010	4902	C	E					DISC	BAL			X			U		N		N	12,995,684.76
3010	4982	C	E					DISC	BAL			X			U		N		N	701.99
Sub-Total, 3010																				**26,012,661.98**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	7,450.00
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-7,450.00
3020	4902	C	E					DISC	NEW			X			U		N		N	-26,008,282.50
3020	4902	C	E					DISC	BAL			X			U		N		N	-12,995,684.76
3020	4982	C	E					DISC	BAL			X			U		N		N	-701.99
Sub-Total, 3020																				**-39,004,669.25**
3040	4871	D	E									X			U		N			-308,903.33
3050	4801	C	E												U		N	1		1,064,450.53
3050	4871	D	E												U		N			-308,903.33
Sub-Total, 3050																				**755,547.20**
3100, Obligated balance, start of year																				========== 14,056,457.80
3200, Obligated balance, end of year																				========== 755,547.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: United States Emergency Refugee and Migration Assistance Fund
Treasury Account: United States Emergency Refugee and Migration Assistance Fund
Budget Account Id: 014-25-0040 Treasury Account Id: 19-11- /X -0040 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,071,078.00
4010	4902	C	E					DISC	NEW			X			U		N		N	26,008,282.50
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-7,450.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	7,450.00
4011	4902	C	E					DISC	BAL			X			U		N		N	12,995,684.76
4011	4982	C	E					DISC	BAL			X			U		N		N	701.99
Sub-Total, 4011																				**12,996,386.75**
4020, Disc: Total outlays, gross																				========== 39,004,669.25
4070, Disc: Budget authority, net																				========== 1,071,078.00
4080, Disc: Outlays, net																				========== 39,004,669.25
4180, Budget authority, net (disc. and mand.)																				========== 1,071,078.00
4190, Outlays, net (disc. and mand.)																				========== 39,004,669.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, United States Emergency Refugee and Migration Ass
Treasury Account:
Budget Account Id: 014-25-0040 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 26,012,661.98

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 25,781,106.28

1010, Unob Bal: Transferred to other accounts -24,928,922.00

1011, Unob Bal: Transferred from other accounts 24,928,922.00

1021, Unob Bal: Recov of prior year unpaid obligations 308,903.33

1050, Unob Bal: Unobligated balance (total) ========== 26,090,009.61

1100, BA: Disc: Appropriation 27,200,000.00

1120, BA: Disc: Approps transferred to other accounts -1,071,078.00

1121, BA: Disc: Approps transferred from other accounts 1,071,078.00

1160, BA: Disc: Appropriation (total) ========== 27,200,000.00

1700, BA: Disc: Spending auth: Collected 3,020.77

1750, BA: Disc: Spending auth: Total ======== 3,020.77

1900, Budget authority total (disc. and mand.) ========== 27,203,020.77

1930, Total budgetary resources avail (disc. and mand.) ========== 53,293,030.38

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 27,280,368.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, United States Emergency Refugee and Migration Ass
Treasury Account:
Budget Account Id: 014-25-0040 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,053,437.03
3010, Ob Bal: Obligations incurred: Unexpired accounts	26,012,661.98
3020, Ob Bal: Outlays (gross)	-39,004,669.25
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-308,903.33
3050, Ob Bal: EOY: Unpaid obligations	752,526.43
3100, Obligated balance, start of year	========== 14,053,437.03
3200, Obligated balance, end of year	========== 752,526.43

BA & O, Net

4000, Disc: Budget authority, gross	========== 27,203,020.77
4010, Disc: Outlays from new authority	26,008,282.50
4011, Disc: Outlays from balances	12,996,386.75
4020, Disc: Total outlays, gross	========== 39,004,669.25
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,020.77
4040, Disc: Offsets against gross BA and outlays (total)	======= -3,020.77
4070, Disc: Budget authority, net	========== 27,200,000.00
4080, Disc: Outlays, net	========== 39,001,648.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, United States Emergency Refugee and Migration Ass
Treasury Account:
Budget Account Id: 014-25-0040 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 27,200,000.00
4190, Outlays, net (disc. and mand.)																				========== 39,001,648.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Complex Crises Fund
Treasury Account: Complex Crises Fund
Budget Account Id: 014-25-1015 Treasury Account Id: 19-72- /X -1015 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1121	4175	D	E	P				DISC	19		1015	X			U		N			200,000.00
1160, BA: Disc: Appropriation (total)																				========== 200,000.00
1900, Budget authority total (disc. and mand.)																				========== 200,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 200,000.00
1941	4610	C	E		A										U		N	1		200,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 200,000.00
4070, Disc: Budget authority, net																				========== 200,000.00
4180, Budget authority, net (disc. and mand.)																				========== 200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Complex Crises Fund
Treasury Account: Complex Crises Fund
Budget Account Id: 014-25-1015 Treasury Account Id: 72- - /X -1015 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-24,476,785.91
0900	4801	C	E									X			U		N	1		37,938,610.95
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-953,708.27
0900	4802	C	E					DISC	BAL			X			U		N	1	N	721,979.99
0900	4901	C	B									X			U		N	1		-2,445,354.00
0900	4901	C	E									X			U		N	1		2,793,521.18
0900	4902	C	E					DISC	BAL			X			U		N		N	16,111,736.04
Sub-Total, 0900																				**29,689,999.98**
Budgetary Resources																				
1000	4201	D	B												U		N	1		68,930,355.18
1000	4801	C	B									X			U		N	1		-24,476,785.91
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-953,708.27
1000	4901	C	B									X			U		N	1		-2,445,354.00
Sub-Total, 1000																				**41,054,507.00**
1010	4176	C	E							19	1015	X			U		N			-200,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 40,854,507.00
1100	4119	D	E	P				DISC				X		X	U		N	1		10,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 10,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 10,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 50,854,507.00
1941	4510	C	E		A										U		N	1		3,480,306.00
1941	4610	C	E		A										U		N	1		17,484,201.00
1941	4700	C	E		A										U		N	1		200,000.02
Sub-Total, 1941																				**21,164,507.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Complex Crises Fund
Treasury Account: Complex Crises Fund
Budget Account Id: 014-25-1015 Treasury Account Id: 72- - /X -1015 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		24,476,785.91
3000	4901	C	B									X		U		N	1		2,445,354.00
Sub-Total, 3000																			**26,922,139.91**
3010	4801	C	B									X		U		N	1		-24,476,785.91
3010	4801	C	E									X		U		N	1		37,938,610.95
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-953,708.27
3010	4802	C	E					DISC	BAL			X		U		N	1	N	721,979.99
3010	4901	C	B									X		U		N	1		-2,445,354.00
3010	4901	C	E									X		U		N	1		2,793,521.18
3010	4902	C	E					DISC	BAL			X		U		N		N	16,111,736.04
Sub-Total, 3010																			**29,689,999.98**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	953,708.27
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-721,979.99
3020	4902	C	E					DISC	BAL			X		U		N		N	-16,111,736.04
Sub-Total, 3020																			**-15,880,007.76**
3050	4801	C	E											U		N	1		37,938,610.95
3050	4901	C	E											U		N	1		2,793,521.18
Sub-Total, 3050																			**40,732,132.13**
3100, Obligated balance, start of year																			========== 26,922,139.91
3200, Obligated balance, end of year																			========== 40,732,132.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Complex Crises Fund
Treasury Account: Complex Crises Fund
Budget Account Id: 014-25-1015 Treasury Account Id: 72- - /X -1015 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 10,000,000.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-953,708.27
4011	4802	C	E					DISC	BAL			X			U		N	1	N	721,979.99
4011	4902	C	E					DISC	BAL			X			U		N		N	16,111,736.04
Sub-Total, 4011																				**15,880,007.76**
4020, Disc: Total outlays, gross																				========== 15,880,007.76
4070, Disc: Budget authority, net																				========== 10,000,000.00
4080, Disc: Outlays, net																				========== 15,880,007.76
4180, Budget authority, net (disc. and mand.)																				========== 10,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 15,880,007.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Complex Crises Fund
Treasury Account: Complex Crises Fund
Budget Account Id: 014-25-1015 Treasury Account Id: 72- -12/13-1015 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		30,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 30,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 30,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,000,000.00
1941	4510	C	E		A										U		N	1		21,000,000.00
1941	4610	C	E		A										U		N	1		7,000,000.00
1941	4700	C	E		A										U		N	1		2,000,000.00
Sub-Total, 1941																				**30,000,000.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 30,000,000.00
4070, Disc: Budget authority, net	========== 30,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 30,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Complex Crises Fund
Treasury Account:
Budget Account Id: 014-25-1015 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 29,689,999.98

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 41,054,507.00

1010, Unob Bal: Transferred to other accounts -200,000.00

1050, Unob Bal: Unobligated balance (total) ========== 40,854,507.00

1100, BA: Disc: Appropriation 40,000,000.00

1121, BA: Disc: Approps transferred from other accounts 200,000.00

1160, BA: Disc: Appropriation (total) ========== 40,200,000.00

1900, Budget authority total (disc. and mand.) ========== 40,200,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 81,054,507.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 51,364,507.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Complex Crises Fund
Treasury Account:
Budget Account Id: 014-25-1015 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,922,139.91
3010, Ob Bal: Obligations incurred: Unexpired accounts	29,689,999.98
3020, Ob Bal: Outlays (gross)	-15,880,007.76
3050, Ob Bal: EOY: Unpaid obligations	40,732,132.13
3100, Obligated balance, start of year	========== 26,922,139.91
3200, Obligated balance, end of year	========== 40,732,132.13

BA & O, Net

4000, Disc: Budget authority, gross	========== 40,200,000.00
4011, Disc: Outlays from balances	15,880,007.76
4020, Disc: Total outlays, gross	========== 15,880,007.76
4070, Disc: Budget authority, net	========== 40,200,000.00
4080, Disc: Outlays, net	========== 15,880,007.76
4180, Budget authority, net (disc. and mand.)	========== 40,200,000.00
4190, Outlays, net (disc. and mand.)	========== 15,880,007.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- - /X -1022 -000-0
FACTS II User: (843) 202-3914 / bausleytd@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		0.86
1050, Unob Bal: Unobligated balance (total)																				====== 0.86
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.86
1941	4610	C	E	A											U		N	1		0.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -10/15-1022 -000-0
FACTS II User: (843) 746-0579 / reecena@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4176	C	E							19		X			U		N			-430,690.00
1012	4191	D	E									X			U		N			430,690.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -09/14-1022 -000-0
FACTS II User: (843) 202-3914 / bausleytd@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4176	C	E							19	1022	X			U		N			-19,561,476.00
1012	4191	D	E									X			U		N			19,561,476.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -08/14-1022 -000-0
FACTS II User: (843) 746-0579 / reecena@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4176	C	E							19		X		U			N			-1,057,192.00
1012	4191	D	E									X		U			N			1,057,192.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -12/13-1022 -000-0
FACTS II User: (843) 202-3914 / bausleytd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		N		N	3,766.86
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		2,044,705,000.00
1120	4170	C	E	P				DISC		72	1037	X			U		N			-100,000,000.00
1120	4175	C	E	P				DISC		11	1022	X			U		N			-1,944,705,000.00
	Sub-Total, 1120																			**-2,044,705,000.00**
1941	4610	D	E		A										U		N	1		-3,766.86
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		N		N	3,766.86
3020	4902	C	E					DISC				X			U		N		N	-3,766.86
BA & O, Net																				
4010	4902	C	E					DISC				X			U		N		N	3,766.86
4020, Disc: Total outlays, gross																				======== 3,766.86
4080, Disc: Outlays, net																				======== 3,766.86
4190, Outlays, net (disc. and mand.)																				======== 3,766.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -08/13-1022 -000-0
FACTS II User: (843) 202-3914 / bausleytd@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4176	C	E							11	1022	X			U		N			-7,897,017.67
1012	4191	D	E									X			U		N			7,897,017.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -07/13-1022 -000-0
FACTS II User: (843) 746-0579 / reecena@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4176	C	E							11		X		U			N			-760,041.00
1012	4191	D	E									X		U			N			760,041.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -11/12-1022 -000-0
FACTS II User: (843) 202-3914 / bausleytd@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4190	C	E							72	1037	X			U		Y			-5,505,033.14
1011	4176	D	E							11	1022	X			U		Y			5,505,033.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -07/12-1022 -000-0
FACTS II User: (843) 202-3914 / bausleytd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4176	C	E							11	1022	X		U			Y			-1,713,754.00
1012	4191	D	E									X		U			Y			1,713,754.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -06/12-1022 -000-0
FACTS II User: (843) 202-3914 / bausleytd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4176	C	E							11	1022	X		U			Y			-2,899,574.00
1012	4191	D	E									X		U			Y			2,899,574.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -10/11-1022 -000-0
FACTS II User: (843) 202-3914 / bausleytd@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4972	D	E			F		DISC				X			E		N			-241.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -241.00
4052	4972	D	E			F		DISC				X			E		N			241.00
4060, Disc: Additional offsets against BA only (total)																				====== 241.00
4080, Disc: Outlays, net																				====== -241.00
4190, Outlays, net (disc. and mand.)																				====== -241.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control and Law Enforcement
Budget Account Id: 014-25-1022 Treasury Account Id: 19- - /X -1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-120,540.49
0900	4901	C	E									X			U		N	1		120,540.49
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		120,540.49
1000	4901	C	B									X			U		N	1		-120,540.49
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		120,540.49
3010	4901	C	B									X			U		N	1		-120,540.49
3010	4901	C	E									X			U		N	1		120,540.49
Sub-Total, 3010																				**0.00**
3050	4901	C	E												U		N	1		120,540.49
3100, Obligated balance, start of year																				========== 120,540.49
3200, Obligated balance, end of year																				========== 120,540.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /X -1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-58,413,247.10
0900	4801	C	E									X			U		N	1		50,363,815.25
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-208,517.03
0900	4802	C	E					DISC	BAL			X			U		N	1	N	124,478.09
0900	4901	C	B									X			U		N	1		-2,305.33
0900	4901	D	E									X			U		N	1		-2,753.07
0900	4902	C	E					DISC	NEW			X			U		N		N	3,879,815.69
0900	4902	C	E					DISC	BAL			X			U		N		N	11,335,882.17
0900	4981	C	E									X			U		N			2,753.07
0900	4982	C	E					DISC	BAL			X			U		N		N	45,684.69
Sub-Total, 0900																				**7,125,606.43**

Budgetary Resources

1000	4201	D	B												U		N	1		102,877,155.66
1000	4801	C	B									X			U		N	1		-58,413,247.10
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-208,517.03
1000	4901	C	B									X			U		N	1		-2,305.33
Sub-Total, 1000																				**44,253,086.20**
1021	4871	D	E									X			U		N			3,603,420.89
1050, Unob Bal: Unobligated balance (total)																				========== 47,856,507.09
1700	4972	D	E			F		DISC				X			U		N			444.05
1750, BA: Disc: Spending auth: Total																				====== 444.05
1900, Budget authority total (disc. and mand.)																				====== 444.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 47,856,951.14
1941	4510	C	E		A										U		N	1		14,680,533.00
1941	4610	C	E		A										U		N	1		25,650,572.71
1941	4700	C	E		A										U		N	1		400,239.00
Sub-Total, 1941																				**40,731,344.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /X -1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		58,413,247.10
3000	4901	C	B									X		U			N	1		2,305.33
Sub-Total, 3000																				**58,415,552.43**
3010	4801	C	B									X		U			N	1		-58,413,247.10
3010	4801	C	E									X		U			N	1		50,363,815.25
3010	4802	C	B					DISC	BAL			X		U			N	1	N	-208,517.03
3010	4802	C	E					DISC	BAL			X		U			N	1	N	124,478.09
3010	4901	C	B									X		U			N	1		-2,305.33
3010	4901	D	E									X		U			N	1		-2,753.07
3010	4902	C	E					DISC	NEW			X		U			N		N	3,879,815.69
3010	4902	C	E					DISC	BAL			X		U			N		N	11,335,882.17
3010	4981	C	E									X		U			N			2,753.07
3010	4982	C	E					DISC	BAL			X		U			N		N	45,684.69
Sub-Total, 3010																				**7,125,606.43**
3020	4802	C	B					DISC	BAL			X		U			N	1	N	208,517.03
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-124,478.09
3020	4902	C	E					DISC	NEW			X		U			N		N	-3,879,815.69
3020	4902	C	E					DISC	BAL			X		U			N		N	-11,335,882.17
3020	4982	C	E					DISC	BAL			X		U			N		N	-45,684.69
Sub-Total, 3020																				**-15,177,343.61**
3040	4871	D	E									X		U			N			-3,603,420.89
3050	4801	C	E											U			N	1		50,363,815.25
3050	4871	D	E											U			N			-3,603,420.89
3050	4901	D	E											U			N	1		-2,753.07
3050	4981	C	E											U			N			2,753.07
Sub-Total, 3050																				**46,760,394.36**
3100, Obligated balance, start of year																				========== 58,415,552.43
3200, Obligated balance, end of year																				========== 46,760,394.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /X -1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				====== 444.05
4010	4902	C	E					DISC	NEW			X		U			N		N	3,879,815.69
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-208,517.03
4011	4802	C	E					DISC	BAL			X		U			N	1	N	124,478.09
4011	4902	C	E					DISC	BAL			X		U			N		N	11,335,882.17
4011	4982	C	E					DISC	BAL			X		U			N		N	45,684.69
Sub-Total, 4011																				**11,297,527.92**
4020, Disc: Total outlays, gross																				========== 15,177,343.61
4030	4972	D	E			F		DISC				X		U			N			-444.05
4040, Disc: Offsets against gross BA and outlays (total)																				========== -444.05
4080, Disc: Outlays, net																				========== 15,176,899.56
4190, Outlays, net (disc. and mand.)																				========== 15,176,899.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/15-1022 -000-0
FACTS II User: (843) 746-0519 / mitchelljl@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1011	4176	D	E							11	1022	X			U		N			430,690.00
1050, Unob Bal: Unobligated balance (total)																				========== 430,690.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 430,690.00
1941	4610	C	E		A										U		N	1		430,690.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/14-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-20,451,458.32
0900	4801	C	E									X			U		N	1		19,797,240.56
0900	4901	C	E									X			U		N	1		102,020.07
0900	4902	C	E					DISC				X			U		N		N	1,471,262.69
	Sub-Total, 0900																			**919,065.00**

Budgetary Resources

1000	4201	D	B												U		N	1		20,451,458.32
1000	4801	C	B									X			U		N	1		-20,451,458.32
	Sub-Total, 1000																			**0.00**
1011	4176	D	E							11	1022	X			U		N			19,561,476.00
1050, Unob Bal: Unobligated balance (total)																				========== 19,561,476.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,561,476.00
1941	4610	C	E		A										U		N	1		18,638,411.00
1941	4700	C	E		A										U		N	1		4,000.00
	Sub-Total, 1941																			**18,642,411.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/14-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		20,451,458.32
3010	4801	C	B									X			U		N	1		-20,451,458.32
3010	4801	C	E									X			U		N	1		19,797,240.56
3010	4901	C	E									X			U		N	1		102,020.07
3010	4902	C	E					DISC				X			U		N		N	1,471,262.69
	Sub-Total, 3010																			**919,065.00**
3020	4902	C	E					DISC				X			U		N		N	-1,471,262.69
3050	4801	C	E												U		N	1		19,797,240.56
3050	4901	C	E												U		N	1		102,020.07
	Sub-Total, 3050																			**19,899,260.63**
3100, Obligated balance, start of year																				========== 20,451,458.32
3200, Obligated balance, end of year																				========== 19,899,260.63

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	1,471,262.69
4020, Disc: Total outlays, gross																				========== 1,471,262.69
4080, Disc: Outlays, net																				========== 1,471,262.69
4190, Outlays, net (disc. and mand.)																				========== 1,471,262.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/14-1022 -000-0
FACTS II User: (843) 746-0519 / mitchelljl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		1,056,957.84
0900	4902	C	E					DISC				X		U		N		N	40.24
	Sub-Total, 0900																		**1,056,998.08**
Budgetary Resources																			
1011	4176	D	E							11	1022	X		U		N			1,057,192.00
1050, Unob Bal: Unobligated balance (total)																			========== 1,057,192.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,057,192.00
1941	4610	C	E	A										U		N	1		1.92
1941	4700	C	E	A										U		N	1		192.00
	Sub-Total, 1941																		**193.92**
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		1,056,957.84
3010	4902	C	E					DISC				X		U		N		N	40.24
	Sub-Total, 3010																		**1,056,998.08**
3020	4902	C	E					DISC				X		U		N		N	-40.24
3050	4801	C	E											U		N	1		1,056,957.84
3200, Obligated balance, end of year																			========== 1,056,957.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/14-1022 -000-0
FACTS II User: (843) 746-0519 / mitchelljl@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	40.24
4020, Disc: Total outlays, gross																				====== 40.24
4080, Disc: Outlays, net																				====== 40.24
4190, Outlays, net (disc. and mand.)																				====== 40.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-12/13-1022 -000-0
FACTS II User: (843) 746-0632 / waymyerstr@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		25,753,138.40
0900	4802	C	E					DISC				X			U		N	1	N	9,903.15
0900	4902	C	E					DISC				X			U		N		N	2,429,132.95
0900	4902	C	E					DISC				X			U		N		N	48,451,219.48
Sub-Total, 0900																				**76,643,393.98**

Budgetary Resources

1121	4175	D	E	P				DISC		11	1022	X			U		N			1,944,705,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,944,705,000.00
1700	4252	D	E			F		DISC				X			U		N			7,034,775.00
1700	4266	D	E					DISC				X			U		N			185,917.24
Sub-Total, 1700																				**7,220,692.24**
1750, BA: Disc: Spending auth: Total																				========== 7,220,692.24
1900, Budget authority total (disc. and mand.)																				========== 1,951,925,692.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,951,925,692.24
1941	4510	C	E		A										U		N	1		1,459,745,607.00
1941	4610	C	E		A										U		N	1		405,571,610.86
1941	4700	C	E		A										U		N	1		9,965,080.40
Sub-Total, 1941																				**1,875,282,298.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-12/13-1022 -000-0
FACTS II User: (843) 746-0632 / waymyerstr@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		25,753,138.40
3010	4802	C	E					DISC				X			U		N	1	N	9,903.15
3010	4902	C	E					DISC				X			U		N		N	2,429,132.95
3010	4902	C	E					DISC				X			U		N		N	48,451,219.48
Sub-Total, 3010																				**76,643,393.98**
3020	4802	C	E					DISC				X			U		N	1	N	-9,903.15
3020	4902	C	E					DISC				X			U		N		N	-2,429,132.95
3020	4902	C	E					DISC				X			U		N		N	-48,451,219.48
Sub-Total, 3020																				**-50,890,255.58**
3050	4801	C	E												U		N	1		25,753,138.40
3200, Obligated balance, end of year																				========== 25,753,138.40

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,951,925,692.24
4010 4802 C E DISC X U N 1 N	9,903.15
4010 4902 C E DISC X U N N	2,429,132.95
4010 4902 C E DISC X U N N	48,451,219.48
Sub-Total, 4010	**50,890,255.58**
4020, Disc: Total outlays, gross	========== 50,890,255.58
4030 4252 D E F DISC X U N	-7,034,775.00
4033 4266 D E DISC X U N	-185,917.24
4040, Disc: Offsets against gross BA and outlays (total)	========== -7,220,692.24
4070, Disc: Budget authority, net	========== 1,944,705,000.00
4080, Disc: Outlays, net	========== 43,669,563.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-12/13-1022 -000-0
FACTS II User: (843) 746-0632 / waymyerstr@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				1,944,705,000.00
4190, Outlays, net (disc. and mand.)																				43,669,563.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/13-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-520,805.00
0900	4902	C	E					DISC				X			U		N		N	520,805.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		520,805.00
1000	4801	C	B									X			U		N	1		-520,805.00
Sub-Total, 1000																				**0.00**
1011	4176	D	E							11	1022	X			U		N			7,897,017.67
1050, Unob Bal: Unobligated balance (total)																				========== 7,897,017.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,897,017.67
1941	4610	C	E	A											U		N	1		7,897,017.67
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		520,805.00
3010	4801	C	B									X			U		N	1		-520,805.00
3010	4902	C	E					DISC				X			U		N		N	520,805.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X			U		N		N	-520,805.00
3100, Obligated balance, start of year																				========== 520,805.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/13-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	520,805.00
4020, Disc: Total outlays, gross																				========== 520,805.00
4080, Disc: Outlays, net																				========== 520,805.00
4190, Outlays, net (disc. and mand.)																				========== 520,805.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/13-1022 -000-0
FACTS II User: (843) 746-0519 / mitchelljl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		438,741.00
Budgetary Resources																				
1011	4176	D	E							11	1022	X			U		N			760,041.00
1050, Unob Bal: Unobligated balance (total)																				========== 760,041.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 760,041.00
1941	4610	C	E		A										U		N	1		321,300.00
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		438,741.00
3050	4801	C	E												U		N	1		438,741.00
3200, Obligated balance, end of year																				========== 438,741.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-11/12-1022 -000-0
FACTS II User: (843) 746-0632 / waymyerstr@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-305,867,867.59
0900	4801	C	E									X			U		Y	1		622,348,639.57
0900	4802	C	B					DISC				X			U		Y	1	N	-41,097.07
0900	4802	C	E					DISC				X			U		Y	1	N	471,333.80
0900	4881	C	E									X			U		Y			95,251.19
0900	4901	C	B									X			U		Y	1		-11,223,220.69
0900	4901	C	E									X			U		Y	1		242,203,658.45
0900	4901	C	E									X			U		Y	1		61,899,053.80
0900	4902	C	E					DISC				X			U		Y		N	248,412,605.20
0900	4981	C	E									X			U		Y			76,323.60
0900	4982	C	E					DISC				X			U		Y		N	285,482.74
Sub-Total, 0900																				**858,660,163.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,609,778,275.43
1000	4222	D	B			F		DISC				X			U		Y	1		13,890,635.78
1000	4801	C	B									X			U		Y	1		-305,867,867.59
1000	4802	C	B					DISC				X			U		Y	1	N	-41,097.07
1000	4901	C	B									X			U		Y	1		-11,223,220.69
Sub-Total, 1000																				**1,306,536,725.86**
1010	4176	C	E							11	1022	X			U		Y			-5,505,033.14
1021	4871	D	E									X			U		Y			4,297,555.24
1021	4971	D	E									X			U		Y			40,293.63
Sub-Total, 1021																				**4,337,848.87**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,305,369,541.59
1700	4222	D	B			F		DISC				X			U		Y	1		-13,890,635.78
1700	4222	D	E			F		DISC				X			U		Y	1		8,180,399.73
1700	4252	D	E			F		DISC				X			U		Y			61,417,840.55
1700	4266	D	E					DISC				X			U		Y			373,142.04
1700	4972	D	E			F		DISC				X			U		Y			108,071.21
Sub-Total, 1700																				**56,188,817.75**
1701	4251	D	E			F		DISC				X			U		Y	1		6,990,569.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-11/12-1022 -000-0
FACTS II User: (843) 746-0632 / waymyerstr@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 63,179,386.75
1900, Budget authority total (disc. and mand.)																				========== 63,179,386.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,368,548,928.34
1940	4510	C	E	A											U		Y	1		-171,501,866.14
1940	4610	C	E	A											U		Y	1		-314,661,436.04
1940	4700	C	E	A											U		Y	1		-23,725,463.16
Sub-Total, 1940																				**-509,888,765.34**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		305,867,867.59
3000	4901	C	B									X			U		Y	1		11,223,220.69
Sub-Total, 3000																				**317,091,088.28**
3010	4801	C	B									X			U		Y	1		-305,867,867.59
3010	4801	C	E									X			U		Y	1		622,348,639.57
3010	4802	C	B					DISC				X			U		Y	1	N	-41,097.07
3010	4802	C	E					DISC				X			U		Y	1	N	471,333.80
3010	4881	C	E									X			U		Y			95,251.19
3010	4901	C	B									X			U		Y	1		-11,223,220.69
3010	4901	C	E									X			U		Y	1		242,203,658.45
3010	4901	C	E									X			U		Y	1		61,899,053.80
3010	4902	C	E					DISC				X			U		Y		N	248,412,605.20
3010	4981	C	E									X			U		Y			76,323.60
3010	4982	C	E					DISC				X			U		Y		N	285,482.74
Sub-Total, 3010																				**858,660,163.00**
3020	4802	C	B					DISC				X			U		Y	1	N	41,097.07
3020	4802	C	E					DISC				X			U		Y	1	N	-471,333.80
3020	4902	C	E					DISC				X			U		Y		N	-248,412,605.20
3020	4982	C	E					DISC				X			U		Y		N	-285,482.74
Sub-Total, 3020																				**-249,128,324.67**
3040	4871	D	E									X			U		Y			-4,297,555.24
3040	4971	D	E									X			U		Y			-40,293.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-11/12-1022 -000-0
FACTS II User: (843) 746-0632 / waymyerstr@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-4,337,848.87**
3050	4801	C	E												U		Y	1		622,348,639.57
3050	4871	D	E												U		Y			-4,297,555.24
3050	4881	C	E												U		Y			95,251.19
3050	4901	C	E												U		Y	1		242,203,658.45
3050	4901	C	E												U		Y	1		61,899,053.80
3050	4971	D	E												U		Y			-40,293.63
3050	4981	C	E												U		Y			76,323.60
	Sub-Total, 3050																			**922,285,077.74**
3070	4251	D	E			F		DISC				X			U		Y	1		-6,990,569.00
3090	4251	D	E			F		DISC							U		Y	1		-6,990,569.00
3100, Obligated balance, start of year																				========== 317,091,088.28
3200, Obligated balance, end of year																				========== 915,294,508.74

BA & O, Net

4000, Disc: Budget authority, gross																				========== 63,179,386.75
4011	4802	C	B					DISC				X			U		Y	1	N	-41,097.07
4011	4802	C	E					DISC				X			U		Y	1	N	471,333.80
4011	4902	C	E					DISC				X			U		Y		N	248,412,605.20
4011	4982	C	E					DISC				X			U		Y		N	285,482.74
	Sub-Total, 4011																			**249,128,324.67**
4020, Disc: Total outlays, gross																				========== 249,128,324.67
4030	4222	D	B			F		DISC				X			U		Y	1		13,890,635.78
4030	4222	D	E			F		DISC				X			U		Y	1		-8,180,399.73
4030	4252	D	E			F		DISC				X			U		Y			-61,417,840.55
4030	4972	D	E			F		DISC				X			U		Y			-108,071.21
	Sub-Total, 4030																			**-55,815,675.71**
4033	4266	D	E					DISC				X			U		Y			-373,142.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-11/12-1022 -000-0
FACTS II User: (843) 746-0632 / waymyerstr@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -56,188,817.75
4050	4251	D	E			F		DISC				X			U		Y	1		-6,990,569.00
4060, Disc: Additional offsets against BA only (total)																				========== -6,990,569.00
4080, Disc: Outlays, net																				========== 192,939,506.92
4190, Outlays, net (disc. and mand.)																				========== 192,939,506.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/12-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-232,140,049.85
0900	4801	C	E									X			U		Y	1		417,628,575.68
0900	4802	C	B					DISC				X			U		Y	1	N	-251,405,518.01
0900	4802	C	E					DISC				X			U		Y	1	N	143,327,153.10
0900	4881	C	E									X			U		Y			2,634.40
0900	4901	C	B									X			U		Y	1		-191,243,268.24
0900	4901	C	E									X			U		Y	1		919,363.55
0900	4902	C	E					DISC				X			U		Y		N	268,261,484.54
0900	4981	C	E									X			U		Y			54,103.24
0900	4982	C	E					DISC				X			U		Y		N	1,892.00
Sub-Total, 0900																				**155,406,370.41**

Budgetary Resources

1000	4201	D	B												U		Y	1		941,378,058.51
1000	4801	C	B									X			U		Y	1		-232,140,049.85
1000	4802	C	B					DISC				X			U		Y	1	N	-251,405,518.01
1000	4901	C	B									X			U		Y	1		-191,243,268.24
Sub-Total, 1000																				**266,589,222.41**
1021	4871	D	E									X			U		Y			23,017,105.60
1021	4971	D	E									X			U		Y			3,323.50
Sub-Total, 1021																				**23,020,429.10**
1050, Unob Bal: Unobligated balance (total)																				========== 289,609,651.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 289,609,651.51
1940	4510	C	E		A										U		Y	1		-21,237,627.00
1940	4610	C	E		A										U		Y	1		-110,669,005.68
1940	4700	C	E		A										U		Y	1		-2,296,648.42
Sub-Total, 1940																				**-134,203,281.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/12-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		232,140,049.85
3000	4901	C	B									X			U		Y	1		191,243,268.24
Sub-Total, 3000																				**423,383,318.09**
3010	4801	C	B									X			U		Y	1		-232,140,049.85
3010	4801	C	E									X			U		Y	1		417,628,575.68
3010	4802	C	B					DISC				X			U		Y	1	N	-251,405,518.01
3010	4802	C	E					DISC				X			U		Y	1	N	143,327,153.10
3010	4881	C	E									X			U		Y			2,634.40
3010	4901	C	B									X			U		Y	1		-191,243,268.24
3010	4901	C	E									X			U		Y	1		919,363.55
3010	4902	C	E					DISC				X			U		Y		N	268,261,484.54
3010	4981	C	E									X			U		Y			54,103.24
3010	4982	C	E					DISC				X			U		Y		N	1,892.00
Sub-Total, 3010																				**155,406,370.41**
3020	4802	C	B					DISC				X			U		Y	1	N	251,405,518.01
3020	4802	C	E					DISC				X			U		Y	1	N	-143,327,153.10
3020	4902	C	E					DISC				X			U		Y		N	-268,261,484.54
3020	4982	C	E					DISC				X			U		Y		N	-1,892.00
Sub-Total, 3020																				**-160,185,011.63**
3040	4871	D	E									X			U		Y			-23,017,105.60
3040	4971	D	E									X			U		Y			-3,323.50
Sub-Total, 3040																				**-23,020,429.10**
3050	4801	C	E												U		Y	1		417,628,575.68
3050	4871	D	E												U		Y			-23,017,105.60
3050	4881	C	E												U		Y			2,634.40
3050	4901	C	E												U		Y	1		919,363.55
3050	4971	D	E												U		Y			-3,323.50
3050	4981	C	E												U		Y			54,103.24
Sub-Total, 3050																				**395,584,247.77**
3100, Obligated balance, start of year																				========== 423,383,318.09
3200, Obligated balance, end of year																				========== 395,584,247.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/12-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-251,405,518.01
4011	4802	C	E					DISC				X			U		Y	1	N	143,327,153.10
4011	4902	C	E					DISC				X			U		Y		N	268,261,484.54
4011	4982	C	E					DISC				X			U		Y		N	1,892.00
	Sub-Total, 4011																			**160,185,011.63**
4020, Disc: Total outlays, gross																				========== 160,185,011.63
4080, Disc: Outlays, net																				========== 160,185,011.63
4190, Outlays, net (disc. and mand.)																				========== 160,185,011.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/12-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-6,880,121.51
0900	4801	C	E									X			U		Y	1		6,645,378.44
0900	4802	C	B					DISC				X			U		Y	1	N	-1,558,526.18
0900	4802	C	E					DISC				X			U		Y	1	N	1,723,481.07
0900	4901	C	B									X			U		Y	1		-103,568.78
0900	4901	C	E									X			U		Y	1		113,023.92
0900	4902	C	E					DISC				X			U		Y		N	561,883.56
Sub-Total, 0900																				**501,550.52**

Budgetary Resources

1000	4201	D	B												U		Y	1		8,542,216.47
1000	4801	C	B									X			U		Y	1		-6,880,121.51
1000	4802	C	B					DISC				X			U		Y	1	N	-1,558,526.18
1000	4901	C	B									X			U		Y	1		-103,568.78
Sub-Total, 1000																				**0.00**
1011	4176	D	E							11	1022	X			U		Y			1,713,754.92
1050, Unob Bal: Unobligated balance (total)																				========== 1,713,754.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,713,754.92
1940	4610	C	E		A										U		Y	1		-1,212,204.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/12-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		6,880,121.51
3000	4901	C	B									X			U		Y	1		103,568.78
Sub-Total, 3000																				**6,983,690.29**
3010	4801	C	B									X			U		Y	1		-6,880,121.51
3010	4801	C	E									X			U		Y	1		6,645,378.44
3010	4802	C	B					DISC				X			U		Y	1	N	-1,558,526.18
3010	4802	C	E					DISC				X			U		Y	1	N	1,723,481.07
3010	4901	C	B									X			U		Y	1		-103,568.78
3010	4901	C	E									X			U		Y	1		113,023.92
3010	4902	C	E					DISC				X			U		Y		N	561,883.56
Sub-Total, 3010																				**501,550.52**
3020	4802	C	B					DISC				X			U		Y	1	N	1,558,526.18
3020	4802	C	E					DISC				X			U		Y	1	N	-1,723,481.07
3020	4902	C	E					DISC				X			U		Y		N	-561,883.56
Sub-Total, 3020																				**-726,838.45**
3050	4801	C	E												U		Y	1		6,645,378.44
3050	4901	C	E												U		Y	1		113,023.92
Sub-Total, 3050																				**6,758,402.36**
3100, Obligated balance, start of year																				========== 6,983,690.29
3200, Obligated balance, end of year																				========== 6,758,402.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/12-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-1,558,526.18
4011	4802	C	E					DISC				X			U		Y	1	N	1,723,481.07
4011	4902	C	E					DISC				X			U		Y		N	561,883.56
Sub-Total, 4011																				**726,838.45**
4020, Disc: Total outlays, gross																				========== 726,838.45
4080, Disc: Outlays, net																				========== 726,838.45
4190, Outlays, net (disc. and mand.)																				========== 726,838.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/12-1022 -000-0
FACTS II User: (843) 746-0632 / waymyerstr@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X		U			Y	1		3,384.64
0900	4901	C	E									X		U			Y	1		656,574.00
0900	4902	C	E					DISC				X		U			Y		N	338,464.12
Sub-Total, 0900																				**998,422.76**
Budgetary Resources																				
1000	4201	D	B											U			Y	1		341,848.76
1011	4176	D	E							11	1022	X		U			Y			2,899,574.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,241,422.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,241,422.76
1940	4610	C	E		A									U			Y	1		-2,243,000.00
Change in Obl Bal																				
3010	4801	C	E									X		U			Y	1		3,384.64
3010	4901	C	E									X		U			Y	1		656,574.00
3010	4902	C	E					DISC				X		U			Y		N	338,464.12
Sub-Total, 3010																				**998,422.76**
3020	4902	C	E					DISC				X		U			Y		N	-338,464.12
3050	4801	C	E											U			Y	1		3,384.64
3050	4901	C	E											U			Y	1		656,574.00
Sub-Total, 3050																				**659,958.64**
3200, Obligated balance, end of year																				========== 659,958.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/12-1022 -000-0
FACTS II User: (843) 746-0632 / waymyerstr@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	338,464.12
4020, Disc: Total outlays, gross																				========== 338,464.12
4080, Disc: Outlays, net																				========== 338,464.12
4190, Outlays, net (disc. and mand.)																				========== 338,464.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/11-1022 -000-0
FACTS II User: (843) 746-0579 / reecena@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,408,711,548.04
3000	4801	C	B									X			E		N	1		18,074,388.00
3000	4901	C	B									X			E		N	1		19,693,898.83
Sub-Total, 3000																				**1,446,479,834.87**
3011	4801	C	B									X			E		N	1		-1,408,711,548.04
3011	4801	C	B									X			E		N	1		-18,074,388.00
3011	4801	C	E									X			E		N	1		900,353,516.55
3011	4801	D	E									X			E		N	1		-129,468,309.99
3011	4802	C	B					DISC				X			E		N	1	N	-1,512,755.91
3011	4802	C	E					DISC				X			E		N	1	N	4,065,052.38
3011	4881	C	E									X			E		N			2,528,285.76
3011	4901	C	B									X			E		N	1		-19,693,898.83
3011	4901	C	E									X			E		N	1		133,303,532.16
3011	4902	C	E					DISC				X			E		N		N	147,542,697.99
3011	4902	C	E					DISC				X			E		N		N	392,196,101.69
3011	4981	C	E									X			E		N			245,477.81
3011	4982	C	E					DISC				X			E		N		N	1,954,753.80
Sub-Total, 3011																				**4,728,517.37**
3020	4802	C	B					DISC				X			E		N	1	N	1,512,755.91
3020	4802	C	E					DISC				X			E		N	1	N	-4,065,052.38
3020	4902	C	E					DISC				X			E		N		N	-147,542,697.99
3020	4902	C	E					DISC				X			E		N		N	-392,196,101.69
3020	4982	C	E					DISC				X			E		N		N	-1,954,753.80
Sub-Total, 3020																				**-544,245,849.95**
3041	4871	D	E									X			E		N			-5,134,342.82
3041	4971	D	E									X			E		N			-111,261.80
Sub-Total, 3041																				**-5,245,604.62**
3050	4801	C	E												E		N	1		900,353,516.55
3050	4801	D	E												E		N	1		-129,468,309.99
3050	4871	D	E												E		N			-5,134,342.82
3050	4881	C	E												E		N			2,528,285.76
3050	4901	C	E												E		N	1		133,303,532.16
3050	4971	D	E												E		N			-111,261.80
3050	4981	C	E												E		N			245,477.81
Sub-Total, 3050																				**901,716,897.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/11-1022 -000-0
FACTS II User: (843) 746-0579 / reecena@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC				X			E		N	1		-18,074,388.00
3071	4251	D	B			F		DISC				X			E		N	1		18,074,388.00
3100, Obligated balance, start of year																				========== 1,428,405,446.87
3200, Obligated balance, end of year																				========== 901,716,897.67

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,512,755.91
4011	4802	C	E					DISC				X			E		N	1	N	4,065,052.38
4011	4902	C	E					DISC				X			E		N		N	147,542,697.99
4011	4902	C	E					DISC				X			E		N		N	392,196,101.69
4011	4982	C	E					DISC				X			E		N		N	1,954,753.80
Sub-Total, 4011																				**544,245,849.95**
4020, Disc: Total outlays, gross																				========== 544,245,849.95
4030	4222	D	B			F		DISC				X			E		N	1		152,079,504.80
4030	4222	D	E			F		DISC				X			E		N	1		-22,636,284.85
4030	4252	D	E			F		DISC				X			E		N			-147,517,607.93
4030	4972	D	E			F		DISC				X			E		N			-1,416,917.67
Sub-Total, 4030																				**-19,491,305.65**
4033	4266	D	E					DISC				X			E		N			-25,090.06
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,516,395.71
4052	4222	D	B			F		DISC				X			E		N	1		-152,079,504.80
4052	4222	D	E			F		DISC				X			E		N	1		22,636,284.85
4052	4252	D	E			F		DISC				X			E		N			147,517,607.93
4052	4266	D	E					DISC				X			E		N			25,090.06
4052	4972	D	E			F		DISC				X			E		N			1,416,917.67
Sub-Total, 4052																				**19,516,395.71**
4060, Disc: Additional offsets against BA only (total)																				========== 19,516,395.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/11-1022 -000-0
FACTS II User: (843) 746-0579 / reecena@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 524,729,454.24
4190, Outlays, net (disc. and mand.)																				========== 524,729,454.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/11-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,649,998.00
3011	4801	C	B									X			E		N	1		-8,649,998.00
3011	4801	C	E									X			E		N	1		3,349,998.00
3011	4902	C	E					DISC				X			E		N		N	5,300,000.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-5,300,000.00
3050	4801	C	E												E		N	1		3,349,998.00
3100, Obligated balance, start of year																				========== 8,649,998.00
3200, Obligated balance, end of year																				========== 3,349,998.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	5,300,000.00
4020, Disc: Total outlays, gross																				========== 5,300,000.00
4080, Disc: Outlays, net																				========== 5,300,000.00
4190, Outlays, net (disc. and mand.)																				========== 5,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/11-1022 -000-0
FACTS II User: (843) 746-0632 / waymyerstr@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,380,782.35
3011	4801	C	B									X			E		N	1		-3,380,782.35
3011	4801	C	E									X			E		N	1		2,587,168.03
3011	4901	C	E									X			E		N	1		715,401.67
3011	4902	C	E					DISC				X			E		N		N	78,212.65
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-78,212.65
3041	4871	D	E									X			E		N			-642.30
3041	4971	D	E									X			E		N			-63.45
	Sub-Total, 3041																			**-705.75**
3050	4801	C	E												E		N	1		2,587,168.03
3050	4871	D	E												E		N			-642.30
3050	4901	C	E												E		N	1		715,401.67
3050	4971	D	E												E		N			-63.45
	Sub-Total, 3050																			**3,301,863.95**
3100, Obligated balance, start of year																				========== 3,380,782.35
3200, Obligated balance, end of year																				========== 3,301,863.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/11-1022 -000-0
FACTS II User: (843) 746-0632 / waymyerstr@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	78,212.65
4020, Disc: Total outlays, gross																			========= 78,212.65
4080, Disc: Outlays, net																			========= 78,212.65
4190, Outlays, net (disc. and mand.)																			========= 78,212.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/10-1022 -000-0
FACTS II User: (843) 746-0632 / waymyerstr@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,137,783.00
3000	4801	C	B									X			E		N	1		613,177,817.87
3000	4901	C	B									X			E		N	1		155,307,283.38
Sub-Total, 3000																				**779,622,884.25**
3011	4801	C	B									X			E		N	1		-11,137,783.00
3011	4801	C	B									X			E		N	1		-613,177,817.87
3011	4801	C	E									X			E		N	1		482,777,764.54
3011	4802	C	B					DISC				X			E		N	1	N	-18,868,543.63
3011	4802	C	E					DISC				X			E		N	1	N	19,833,701.56
3011	4881	C	E									X			E		N			34,442.09
3011	4901	C	B									X			E		N	1		-155,307,283.38
3011	4901	C	E									X			E		N	1		8,515,446.52
3011	4901	C	E									X			E		N	1		43,552,174.92
3011	4902	C	E					DISC				X			E		N		N	241,190,003.86
3011	4902	C	E					DISC				X			E		N		N	2,622,336.48
3011	4981	C	E									X			E		N			401.12
3011	4982	C	E					DISC				X			E		N		N	274,067.30
Sub-Total, 3011																				**308,910.51**
3020	4802	C	B					DISC				X			E		N	1	N	18,868,543.63
3020	4802	C	E					DISC				X			E		N	1	N	-19,833,701.56
3020	4902	C	E					DISC				X			E		N		N	-241,190,003.86
3020	4902	C	E					DISC				X			E		N		N	-2,622,336.48
3020	4982	C	E					DISC				X			E		N		N	-274,067.30
Sub-Total, 3020																				**-245,051,565.57**
3041	4871	D	E									X			E		N			-6,000,211.10
3041	4971	D	E									X			E		N			-57.31
Sub-Total, 3041																				**-6,000,268.41**
3050	4801	C	E												E		N	1		482,777,764.54
3050	4871	D	E												E		N			-6,000,211.10
3050	4881	C	E												E		N			34,442.09
3050	4901	C	E												E		N	1		8,515,446.52
3050	4901	C	E												E		N	1		43,552,174.92
3050	4971	D	E												E		N			-57.31
3050	4981	C	E												E		N			401.12
Sub-Total, 3050																				**528,879,960.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/10-1022 -000-0
FACTS II User: (843) 746-0632 / waymyerstr@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC				X			E		N	1		-11,137,783.00
3071	4251	D	B			F		DISC				X			E		N	1		11,137,783.00
3100, Obligated balance, start of year																				========== 768,485,101.25
3200, Obligated balance, end of year																				========== 528,879,960.78

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-18,868,543.63
4011	4802	C	E					DISC				X			E		N	1	N	19,833,701.56
4011	4902	C	E					DISC				X			E		N		N	241,190,003.86
4011	4902	C	E					DISC				X			E		N		N	2,622,336.48
4011	4982	C	E					DISC				X			E		N		N	274,067.30
Sub-Total, 4011																				**245,051,565.57**
4020, Disc: Total outlays, gross																				========== 245,051,565.57
4030	4222	D	B			F		DISC				X			E		N	1		25,091,163.76
4030	4222	D	E			F		DISC				X			E		N	1		-5,149,127.28
4030	4252	D	E			F		DISC				X			E		N			-2,622,036.48
4030	4972	D	E			F		DISC				X			E		N			-3,231,831.82
Sub-Total, 4030																				**14,088,168.18**
4033	4266	D	E					DISC				X			E		N			-300.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== 14,087,868.18
4052	4222	D	B			F		DISC				X			E		N	1		-25,091,163.76
4052	4222	D	E			F		DISC				X			E		N	1		5,149,127.28
4052	4252	D	E			F		DISC				X			E		N			2,622,036.48
4052	4266	D	E					DISC				X			E		N			300.00
4052	4972	D	E			F		DISC				X			E		N			3,231,831.82
Sub-Total, 4052																				**-14,087,868.18**
4060, Disc: Additional offsets against BA only (total)																				========== -14,087,868.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/10-1022 -000-0
FACTS II User: (843) 746-0632 / waymyerstr@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 259,139,433.75
4190, Outlays, net (disc. and mand.)																				========== 259,139,433.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/10-1022 -000-0
FACTS II User: (843) 746-0579 / reecena@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		106,509,643.26
3000	4901	C	B									X			E		N	1		5,216,582.99
Sub-Total, 3000																				**111,726,226.25**
3011	4801	C	B									X			E		N	1		-106,509,643.26
3011	4801	C	E									X			E		N	1		85,544,469.57
3011	4802	C	B					DISC				X			E		N	1	N	-1,043,923.17
3011	4802	C	E					DISC				X			E		N	1	N	606,809.83
3011	4901	C	B									X			E		N	1		-5,216,582.99
3011	4901	C	E									X			E		N	1		5,170,192.15
3011	4902	C	E					DISC				X			E		N		N	21,448,677.87
3011	4981	C	E									X			E		N			92,921.29
3011	4982	C	E					DISC				X			E		N		N	125,945.92
Sub-Total, 3011																				**218,867.21**
3020	4802	C	B					DISC				X			E		N	1	N	1,043,923.17
3020	4802	C	E					DISC				X			E		N	1	N	-606,809.83
3020	4902	C	E					DISC				X			E		N		N	-21,448,677.87
3020	4982	C	E					DISC				X			E		N		N	-125,945.92
Sub-Total, 3020																				**-21,137,510.45**
3041	4871	D	E									X			E		N			-3,649,688.23
3050	4801	C	E												E		N	1		85,544,469.57
3050	4871	D	E												E		N			-3,649,688.23
3050	4901	C	E												E		N	1		5,170,192.15
3050	4981	C	E												E		N			92,921.29
Sub-Total, 3050																				**87,157,894.78**
3100, Obligated balance, start of year																				========== 111,726,226.25
3200, Obligated balance, end of year																				========== 87,157,894.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/10-1022 -000-0
FACTS II User: (843) 746-0579 / reecena@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,043,923.17
4011	4802	C	E					DISC				X			E		N	1	N	606,809.83
4011	4902	C	E					DISC				X			E		N		N	21,448,677.87
4011	4982	C	E					DISC				X			E		N		N	125,945.92
	Sub-Total, 4011																			**21,137,510.45**
4020, Disc: Total outlays, gross																				========== 21,137,510.45
4030	4972	D	E			F		DISC				X			E		N			-51,996.82
4040, Disc: Offsets against gross BA and outlays (total)																				========== -51,996.82
4052	4972	D	E			F		DISC				X			E		N			51,996.82
4060, Disc: Additional offsets against BA only (total)																				========= 51,996.82
4080, Disc: Outlays, net																				========== 21,085,513.63
4190, Outlays, net (disc. and mand.)																				========== 21,085,513.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/10-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,203,930.38
3011	4801	C	B									X			E		N	1		-1,203,930.38
3011	4801	C	E									X			E		N	1		1,173,746.58
3011	4902	C	E					DISC				X			E		N		N	30,183.80
3011	4982	C	E					DISC				X			E		N		N	3,426.03
Sub-Total, 3011																				**3,426.03**
3020	4902	C	E					DISC				X			E		N		N	-30,183.80
3020	4982	C	E					DISC				X			E		N		N	-3,426.03
Sub-Total, 3020																				**-33,609.83**
3041	4871	D	E									X			E		N			-830.74
3050	4801	C	E												E		N	1		1,173,746.58
3050	4871	D	E												E		N			-830.74
Sub-Total, 3050																				**1,172,915.84**
3100, Obligated balance, start of year																				========== 1,203,930.38
3200, Obligated balance, end of year																				========== 1,172,915.84

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	30,183.80
4011	4982	C	E					DISC				X			E		N		N	3,426.03
Sub-Total, 4011																				**33,609.83**
4020, Disc: Total outlays, gross																				========= 33,609.83
4030	4972	D	E			F		DISC				X			E		N			-17,705.37
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,705.37
4052	4972	D	E			F		DISC				X			E		N			17,705.37
4060, Disc: Additional offsets against BA only (total)																				========= 17,705.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/10-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========= 15,904.46
4190, Outlays, net (disc. and mand.)																				========= 15,904.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-04/10-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		70,605.06
3011	4801	C	B									X			E		N	1		-70,605.06
3011	4801	C	E									X			E		N	1		45,605.06
3011	4902	C	E					DISC				X			E		N		N	25,000.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-25,000.00
3041	4871	D	E									X			E		N			-37,442.70
3050	4801	C	E												E		N	1		45,605.06
3050	4871	D	E												E		N			-37,442.70
Sub-Total, 3050																				**8,162.36**

3100, Obligated balance, start of year ========
70,605.06

3200, Obligated balance, end of year ========
8,162.36

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	25,000.00
4020, Disc: Total outlays, gross																				========= 25,000.00
4080, Disc: Outlays, net																				========= 25,000.00
4190, Outlays, net (disc. and mand.)																				========= 25,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /10-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	D	E									X			E		N	1		-3,424.50
3011	4902	C	E					DISC				X			E		N		N	3,424.50
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-3,424.50
3050	4801	D	E												E		N	1		-3,424.50
3200, Obligated balance, end of year																				======= -3,424.50

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,424.50
4020, Disc: Total outlays, gross																				======== 3,424.50
4080, Disc: Outlays, net																				======== 3,424.50
4190, Outlays, net (disc. and mand.)																				======== 3,424.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/09-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		152,796,288.32
3000	4901	C	B									X			E		N	1		115,140,626.03
Sub-Total, 3000																				**267,936,914.35**
3011	4801	C	B									X			E		N	1		-152,796,288.32
3011	4801	D	E									X			E		N	1		-11,966,458.15
3011	4801	C	E									X			E		N	1		201,657,394.43
3011	4802	C	B					DISC				X			E		N	1	N	-41,452.08
3011	4802	C	E					DISC				X			E		N	1	N	101,139.85
3011	4901	C	B									X			E		N	1		-115,140,626.03
3011	4901	C	E									X			E		N	1		24,088,483.70
3011	4902	C	E					DISC				X			E		N		N	42,131,348.45
3011	4902	C	E					DISC				X			E		N		N	11,966,458.15
3011	4981	C	E									X			E		N			6.63
3011	4982	C	E					DISC				X			E		N		N	10,241.00
Sub-Total, 3011																				**10,247.63**
3020	4802	C	B					DISC				X			E		N	1	N	41,452.08
3020	4802	C	E					DISC				X			E		N	1	N	-101,139.85
3020	4902	C	E					DISC				X			E		N		N	-42,131,348.45
3020	4902	C	E					DISC				X			E		N		N	-11,966,458.15
3020	4982	C	E					DISC				X			E		N		N	-10,241.00
Sub-Total, 3020																				**-54,167,735.37**
3041	4871	D	E									X			E		N			-9,797,723.38
3050	4801	D	E												E		N	1		-11,966,458.15
3050	4801	C	E												E		N	1		201,657,394.43
3050	4871	D	E												E		N			-9,797,723.38
3050	4901	C	E												E		N	1		24,088,483.70
3050	4981	C	E												E		N			6.63
Sub-Total, 3050																				**203,981,703.23**
3100, Obligated balance, start of year																				========== 267,936,914.35
3200, Obligated balance, end of year																				========== 203,981,703.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/09-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-41,452.08
4011	4802	C	E					DISC				X		E		N	1	N	101,139.85
4011	4902	C	E					DISC				X		E		N		N	42,131,348.45
4011	4902	C	E					DISC				X		E		N		N	11,966,458.15
4011	4982	C	E					DISC				X		E		N		N	10,241.00
	Sub-Total, 4011																		**54,167,735.37**
4020, Disc: Total outlays, gross																			========== 54,167,735.37
4030	4222	D	B			F		DISC				X		E		N	1		73,483,965.24
4030	4222	D	E			F		DISC				X		E		N	1		-65,428,091.68
4030	4252	D	E			F		DISC				X		E		N			-8,055,873.56
4030	4972	D	E			F		DISC				X		E		N			-255,876.00
	Sub-Total, 4030																		**-255,876.00**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -255,876.00
4052	4222	D	B			F		DISC				X		E		N	1		-73,483,965.24
4052	4222	D	E			F		DISC				X		E		N	1		65,428,091.68
4052	4252	D	E			F		DISC				X		E		N			8,055,873.56
4052	4972	D	E			F		DISC				X		E		N			255,876.00
	Sub-Total, 4052																		**255,876.00**
4060, Disc: Additional offsets against BA only (total)																			========== 255,876.00
4080, Disc: Outlays, net																			========== 53,911,859.37
4190, Outlays, net (disc. and mand.)																			========== 53,911,859.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/09-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		45,351,030.51
3000	4901	C	B									X			E		N	1		5,832,770.77
Sub-Total, 3000																				**51,183,801.28**
3011	4801	C	B									X			E		N	1		-45,351,030.51
3011	4801	C	E									X			E		N	1		38,043,335.36
3011	4801	D	E									X			E		N	1		-90.00
3011	4802	C	B					DISC				X			E		N	1	N	-269,128.34
3011	4802	C	E					DISC				X			E		N	1	N	130,022.01
3011	4901	C	B									X			E		N	1		-5,832,770.77
3011	4901	C	E									X			E		N	1		6,810,445.65
3011	4902	C	E					DISC				X			E		N		N	90.00
3011	4902	C	E					DISC				X			E		N		N	6,469,126.60
3011	4981	C	E									X			E		N			1.11
3011	4982	C	E					DISC				X			E		N		N	16,928.66
Sub-Total, 3011																				**16,929.77**
3020	4802	C	B					DISC				X			E		N	1	N	269,128.34
3020	4802	C	E					DISC				X			E		N	1	N	-130,022.01
3020	4902	C	E					DISC				X			E		N		N	-90.00
3020	4902	C	E					DISC				X			E		N		N	-6,469,126.60
3020	4982	C	E					DISC				X			E		N		N	-16,928.66
Sub-Total, 3020																				**-6,347,038.93**
3041	4871	D	E									X			E		N			-1,112,844.32
3050	4801	C	E												E		N	1		38,043,335.36
3050	4801	D	E												E		N	1		-90.00
3050	4871	D	E												E		N			-1,112,844.32
3050	4901	C	E												E		N	1		6,810,445.65
3050	4981	C	E												E		N			1.11
Sub-Total, 3050																				**43,740,847.80**
3100, Obligated balance, start of year																				========== 51,183,801.28
3200, Obligated balance, end of year																				========== 43,740,847.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/09-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-269,128.34
4011	4802	C	E					DISC				X			E		N	1	N	130,022.01
4011	4902	C	E					DISC				X			E		N		N	90.00
4011	4902	C	E					DISC				X			E		N		N	6,469,126.60
4011	4982	C	E					DISC				X			E		N		N	16,928.66
	Sub-Total, 4011																			**6,347,038.93**
4020, Disc: Total outlays, gross																				========== 6,347,038.93
4030	4972	D	E			F		DISC				X			E		N			-3,143,511.64
4033	4266	D	E					DISC				X			E		N			-90.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,143,601.64
4052	4266	D	E					DISC				X			E		N			90.00
4052	4972	D	E			F		DISC				X			E		N			3,143,511.64
	Sub-Total, 4052																			**3,143,601.64**
4060, Disc: Additional offsets against BA only (total)																				========== 3,143,601.64
4080, Disc: Outlays, net																				========== 3,203,437.29
4190, Outlays, net (disc. and mand.)																				========== 3,203,437.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-04/09-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,054,303.75
3000	4901	C	B									X			E		N	1		37,985.27
Sub-Total, 3000																				**3,092,289.02**
3011	4801	C	B									X			E		N	1		-3,054,303.75
3011	4801	C	E									X			E		N	1		2,749,266.12
3011	4901	C	B									X			E		N	1		-37,985.27
3011	4901	C	E									X			E		N	1		43,637.55
3011	4902	C	E					DISC				X			E		N		N	299,385.35
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-299,385.35
3041	4871	D	E									X			E		N			-75,034.93
3050	4801	C	E												E		N	1		2,749,266.12
3050	4871	D	E												E		N			-75,034.93
3050	4901	C	E												E		N	1		43,637.55
Sub-Total, 3050																				**2,717,868.74**
3100, Obligated balance, start of year																				========== 3,092,289.02
3200, Obligated balance, end of year																				========== 2,717,868.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-04/09-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	299,385.35
4020, Disc: Total outlays, gross																				========== 299,385.35
4080, Disc: Outlays, net																				========== 299,385.35
4190, Outlays, net (disc. and mand.)																				========== 299,385.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /09-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-75,541,221.59
3000	4901	C	B									X			E		N	1		626,358.31
Sub-Total, 3000																				**-74,914,863.28**
3011	4801	D	B									X			E		N	1		75,541,221.59
3011	4801	D	E									X			E		N	1		-130,067,312.63
3011	4802	C	B					DISC				X			E		N	1	N	-1,951,209.79
3011	4802	C	E					DISC				X			E		N	1	N	740,278.46
3011	4881	C	E									X			E		N			7,199,881.85
3011	4901	C	B									X			E		N	1		-626,358.31
3011	4901	C	E									X			E		N	1		9,491,239.75
3011	4902	C	E					DISC				X			E		N		N	46,872,140.93
3011	4981	C	E									X			E		N			988.70
3011	4982	C	E					DISC				X			E		N		N	66,516.46
Sub-Total, 3011																				**7,267,387.01**
3020	4802	C	B					DISC				X			E		N	1	N	1,951,209.79
3020	4802	C	E					DISC				X			E		N	1	N	-740,278.46
3020	4902	C	E					DISC				X			E		N		N	-46,872,140.93
3020	4982	C	E					DISC				X			E		N		N	-66,516.46
Sub-Total, 3020																				**-45,727,726.06**
3041	4871	D	E									X			E		N			-7,278,712.19
3041	4971	D	E									X			E		N			-108.56
Sub-Total, 3041																				**-7,278,820.75**
3050	4801	D	E												E		N	1		-130,067,312.63
3050	4871	D	E												E		N			-7,278,712.19
3050	4881	C	E												E		N			7,199,881.85
3050	4901	C	E												E		N	1		9,491,239.75
3050	4971	D	E												E		N			-108.56
3050	4981	C	E												E		N			988.70
Sub-Total, 3050																				**-120,654,023.08**
3100, Obligated balance, start of year																				========== -74,914,863.28
3200, Obligated balance, end of year																				========== -120,654,023.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /09-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,951,209.79
4011	4802	C	E					DISC				X			E		N	1	N	740,278.46
4011	4902	C	E					DISC				X			E		N		N	46,872,140.93
4011	4982	C	E					DISC				X			E		N		N	66,516.46
	Sub-Total, 4011																			**45,727,726.06**
4020, Disc: Total outlays, gross																				========== 45,727,726.06
4030	4222	D	B			F		DISC				X			E		N	1		17,012,807.17
4030	4252	D	E			F		DISC				X			E		N			-17,012,807.17
4030	4972	D	E			F		DISC				X			E		N			-56.27
	Sub-Total, 4030																			**-56.27**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -56.27
4052	4222	D	B			F		DISC				X			E		N	1		-17,012,807.17
4052	4252	D	E			F		DISC				X			E		N			17,012,807.17
4052	4972	D	E			F		DISC				X			E		N			56.27
	Sub-Total, 4052																			**56.27**
4060, Disc: Additional offsets against BA only (total)																				====== 56.27
4080, Disc: Outlays, net																				========== 45,727,669.79
4190, Outlays, net (disc. and mand.)																				========== 45,727,669.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/08-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		18,830,281.39
3000	4901	C	B									X			E		N	1		9,564,550.81
Sub-Total, 3000																				**28,394,832.20**
3011	4801	C	B									X			E		N	1		-18,830,281.39
3011	4801	C	E									X			E		N	1		22,319,879.17
3011	4801	D	E									X			E		N	1		-6,381,206.26
3011	4802	C	B					DISC				X			E		N	1	N	-2,560,749.97
3011	4802	C	E					DISC				X			E		N	1	N	2,452,471.87
3011	4901	C	B									X			E		N	1		-9,564,550.81
3011	4901	C	E									X			E		N	1		196,178.60
3011	4902	C	E					DISC				X			E		N		N	6,381,206.26
3011	4902	C	E					DISC				X			E		N		N	5,987,052.53
3011	4981	C	E									X			E		N			18,713.62
3011	4982	C	E					DISC				X			E		N		N	554,669.48
Sub-Total, 3011																				**573,383.10**
3020	4802	C	B					DISC				X			E		N	1	N	2,560,749.97
3020	4802	C	E					DISC				X			E		N	1	N	-2,452,471.87
3020	4902	C	E					DISC				X			E		N		N	-6,381,206.26
3020	4902	C	E					DISC				X			E		N		N	-5,987,052.53
3020	4982	C	E					DISC				X			E		N		N	-554,669.48
Sub-Total, 3020																				**-12,814,650.17**
3041	4871	D	E									X			E		N			-4,865,585.97
3041	4971	D	E									X			E		N			-145.98
Sub-Total, 3041																				**-4,865,731.95**
3050	4801	C	E												E		N	1		22,319,879.17
3050	4801	D	E												E		N	1		-6,381,206.26
3050	4871	D	E												E		N			-4,865,585.97
3050	4901	C	E												E		N	1		196,178.60
3050	4971	D	E												E		N			-145.98
3050	4981	C	E												E		N			18,713.62
Sub-Total, 3050																				**11,287,833.18**
3100, Obligated balance, start of year																				==========
																				28,394,832.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/08-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 11,287,833.18

BA & O, Net

4011	4802	C	B				DISC			X		E		N	1	N	-2,560,749.97
4011	4802	C	E				DISC			X		E		N	1	N	2,452,471.87
4011	4902	C	E				DISC			X		E		N		N	6,381,206.26
4011	4902	C	E				DISC			X		E		N		N	5,987,052.53
4011	4982	C	E				DISC			X		E		N		N	554,669.48
Sub-Total, 4011																	**12,814,650.17**
4020, Disc: Total outlays, gross																	========== 12,814,650.17
4030	4222	D	B			F	DISC			X		E		N	1		48,343,645.20
4030	4222	D	E			F	DISC			X		E		N	1		-41,962,438.94
4030	4252	D	E			F	DISC			X		E		N			-6,381,206.26
4030	4972	D	E			F	DISC			X		E		N			-557,323.41
Sub-Total, 4030																	**-557,323.41**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -557,323.41
4052	4222	D	B			F	DISC			X		E		N	1		-48,343,645.20
4052	4222	D	E			F	DISC			X		E		N	1		41,962,438.94
4052	4252	D	E			F	DISC			X		E		N			6,381,206.26
4052	4972	D	E			F	DISC			X		E		N			557,323.41
Sub-Total, 4052																	**557,323.41**
4060, Disc: Additional offsets against BA only (total)																	========== 557,323.41
4080, Disc: Outlays, net																	========== 12,257,326.76
4190, Outlays, net (disc. and mand.)																	========== 12,257,326.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/08-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		62,397,463.86
3000	4901	C	B									X			E		N	1		49,900.00
Sub-Total, 3000																				**62,447,363.86**
3011	4801	C	B									X			E		N	1		-62,397,463.86
3011	4801	C	E									X			E		N	1		30,619,354.30
3011	4801	D	E									X			E		N	1		-49,900.00
3011	4802	C	B					DISC				X			E		N	1	N	-550,627.94
3011	4802	C	E					DISC				X			E		N	1	N	226,775.16
3011	4901	C	B									X			E		N	1		-49,900.00
3011	4901	C	E									X			E		N	1		14,751,106.83
3011	4902	C	E					DISC				X			E		N		N	49,900.00
3011	4902	C	E					DISC				X			E		N		N	17,400,755.51
3011	4982	C	E					DISC				X			E		N		N	366,658.00
Sub-Total, 3011																				**366,658.00**
3020	4802	C	B					DISC				X			E		N	1	N	550,627.94
3020	4802	C	E					DISC				X			E		N	1	N	-226,775.16
3020	4902	C	E					DISC				X			E		N		N	-49,900.00
3020	4902	C	E					DISC				X			E		N		N	-17,400,755.51
3020	4982	C	E					DISC				X			E		N		N	-366,658.00
Sub-Total, 3020																				**-17,493,460.73**
3041	4871	D	E									X			E		N			-1,360,391.51
3050	4801	C	E												E		N	1		30,619,354.30
3050	4801	D	E												E		N	1		-49,900.00
3050	4871	D	E												E		N			-1,360,391.51
3050	4901	C	E												E		N	1		14,751,106.83
Sub-Total, 3050																				**43,960,169.62**
3100, Obligated balance, start of year																				========== 62,447,363.86
3200, Obligated balance, end of year																				========== 43,960,169.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/08-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-550,627.94
4011	4802	C	E					DISC				X			E		N	1	N	226,775.16
4011	4902	C	E					DISC				X			E		N		N	49,900.00
4011	4902	C	E					DISC				X			E		N		N	17,400,755.51
4011	4982	C	E					DISC				X			E		N		N	366,658.00
	Sub-Total, 4011																			**17,493,460.73**
4020, Disc: Total outlays, gross																				========== 17,493,460.73
4030	4222	D	B			F		DISC				X			E		N	1		49,900.00
4030	4252	D	E			F		DISC				X			E		N			-49,900.00
4030	4972	D	E			F		DISC				X			E		N			-371,396.18
	Sub-Total, 4030																			**-371,396.18**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -371,396.18
4052	4222	D	B			F		DISC				X			E		N	1		-49,900.00
4052	4252	D	E			F		DISC				X			E		N			49,900.00
4052	4972	D	E			F		DISC				X			E		N			371,396.18
	Sub-Total, 4052																			**371,396.18**
4060, Disc: Additional offsets against BA only (total)																				========== 371,396.18
4080, Disc: Outlays, net																				========== 17,122,064.55
4190, Outlays, net (disc. and mand.)																				========== 17,122,064.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-03/08-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		0.91
3011	4901	C	B									X			E		N	1		-0.91
3011	4901	C	E									X			E		N	1		0.91
	Sub-Total, 3011																			**0.00**
3050	4901	C	E												E		N	1		0.91
3100, Obligated balance, start of year																				====== 0.91
3200, Obligated balance, end of year																				====== 0.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/07-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-106,723,017.97
3000	4901	C	B									X			E		N	1		75,640,476.03
Sub-Total, 3000																				**-31,082,541.94**
3011	4801	D	B									X			E		N	1		106,723,017.97
3011	4801	D	E									X			E		N	1		-31,302,743.05
3011	4801	D	E									X			E		N	1		-7,445,442.06
3011	4802	C	B					DISC				X			E		N	1	N	-5,299.63
3011	4802	C	E					DISC				X			E		N	1	N	160.90
3011	4901	C	B									X			E		N	1		-75,640,476.03
3011	4901	C	E									X			E		N	1		305,478.57
3011	4902	C	E					DISC				X			E		N		N	7,445,442.06
3011	4902	D	E					DISC				X			E		N		N	-80,138.73
3011	4981	C	E									X			E		N			2,891.00
3011	4982	C	E					DISC				X			E		N		N	5,943.19
Sub-Total, 3011																				**8,834.19**
3020	4802	C	B					DISC				X			E		N	1	N	5,299.63
3020	4802	C	E					DISC				X			E		N	1	N	-160.90
3020	4902	C	E					DISC				X			E		N		N	-7,445,442.06
3020	4902	D	E					DISC				X			E		N		N	80,138.73
3020	4982	C	E					DISC				X			E		N		N	-5,943.19
Sub-Total, 3020																				**-7,366,107.79**
3041	4871	D	E									X			E		N			-347,297.36
3050	4801	D	E												E		N	1		-31,302,743.05
3050	4801	D	E												E		N	1		-7,445,442.06
3050	4871	D	E												E		N			-347,297.36
3050	4901	C	E												E		N	1		305,478.57
3050	4981	C	E												E		N			2,891.00
Sub-Total, 3050																				**-38,787,112.90**
3100, Obligated balance, start of year																				========== -31,082,541.94
3200, Obligated balance, end of year																				========== -38,787,112.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/07-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-5,299.63
4011	4802	C	E					DISC				X		E		N	1	N	160.90
4011	4902	C	E					DISC				X		E		N		N	7,445,442.06
4011	4902	D	E					DISC				X		E		N		N	-80,138.73
4011	4982	C	E					DISC				X		E		N		N	5,943.19
	Sub-Total, 4011																		**7,366,107.79**
	4020, Disc: Total outlays, gross																		========== 7,366,107.79
4030	4222	D	B			F		DISC				X		E		N	1		72,236,100.84
4030	4222	D	E			F		DISC				X		E		N	1		-50,772,654.26
4030	4252	D	E			F		DISC				X		E		N			-21,463,446.58
4030	4972	D	E			F		DISC				X		E		N			-5,941.19
	Sub-Total, 4030																		**-5,941.19**
	4040, Disc: Offsets against gross BA and outlays (total)																		======= -5,941.19
4052	4222	D	B			F		DISC				X		E		N	1		-72,236,100.84
4052	4222	D	E			F		DISC				X		E		N	1		50,772,654.26
4052	4252	D	E			F		DISC				X		E		N			21,463,446.58
4052	4972	D	E			F		DISC				X		E		N			5,941.19
	Sub-Total, 4052																		**5,941.19**
	4060, Disc: Additional offsets against BA only (total)																		======== 5,941.19
	4080, Disc: Outlays, net																		========== 7,360,166.60
	4190, Outlays, net (disc. and mand.)																		========== 7,360,166.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/07-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		22,533,938.37
3000	4901	C	B									X		E		N	1		10,005,762.52
Sub-Total, 3000																			**32,539,700.89**
3011	4801	C	B									X		E		N	1		-22,533,938.37
3011	4801	C	E									X		E		N	1		15,168,910.53
3011	4802	C	B					DISC				X		E		N	1	N	-253,831.48
3011	4802	C	E					DISC				X		E		N	1	N	113,081.36
3011	4901	C	B									X		E		N	1		-10,005,762.52
3011	4901	C	E									X		E		N	1		10,177,755.52
3011	4902	C	E					DISC				X		E		N		N	7,333,784.96
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	253,831.48
3020	4802	C	E					DISC				X		E		N	1	N	-113,081.36
3020	4902	C	E					DISC				X		E		N		N	-7,333,784.96
Sub-Total, 3020																			**-7,193,034.84**
3041	4871	D	E									X		E		N			-644,835.57
3050	4801	C	E											E		N	1		15,168,910.53
3050	4871	D	E											E		N			-644,835.57
3050	4901	C	E											E		N	1		10,177,755.52
Sub-Total, 3050																			**24,701,830.48**
3100, Obligated balance, start of year																			========== 32,539,700.89
3200, Obligated balance, end of year																			========== 24,701,830.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/07-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-253,831.48
4011	4802	C	E					DISC				X			E		N	1	N	113,081.36
4011	4902	C	E					DISC				X			E		N		N	7,333,784.96
	Sub-Total, 4011																			**7,193,034.84**
4020, Disc: Total outlays, gross																				========== 7,193,034.84
4080, Disc: Outlays, net																				========== 7,193,034.84
4190, Outlays, net (disc. and mand.)																				========== 7,193,034.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-02/07-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		402,587.90
3000	4901	C	B									X			E		N	1		0.10
Sub-Total, 3000																				**402,588.00**
3011	4801	C	B									X			E		N	1		-402,587.90
3011	4801	C	E									X			E		N	1		211,762.90
3011	4901	C	B									X			E		N	1		-0.10
3011	4901	C	E									X			E		N	1		0.10
3011	4902	C	E					DISC				X			E		N		N	190,825.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-190,825.00
3050	4801	C	E												E		N	1		211,762.90
3050	4901	C	E												E		N	1		0.10
Sub-Total, 3050																				**211,763.00**
3100, Obligated balance, start of year																				========== 402,588.00
3200, Obligated balance, end of year																				========== 211,763.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	190,825.00
4020, Disc: Total outlays, gross																				========== 190,825.00
4080, Disc: Outlays, net																				========== 190,825.00
4190, Outlays, net (disc. and mand.)																				========== 190,825.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 20-11- /X -1022 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		313,267.47
1050, Unob Bal: Unobligated balance (total)																				========== 313,267.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 313,267.47
1941	4610	C	E	A											U		N	1		313,267.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Narcotics Control and Law Enforceme
Treasury Account:
Budget Account Id: 014-25-1022 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	1,101,754,078.04

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,618,034,151.56
1010, Unob Bal: Transferred to other accounts	-45,329,810.95
1011, Unob Bal: Transferred from other accounts	39,824,778.73
1012, Unob Bal: Transfers betw expired\unexpired accts	34,319,744.67
1021, Unob Bal: Recov of prior year unpaid obligations	30,961,698.86
1050, Unob Bal: Unobligated balance (total)	========== 1,677,810,562.87
1100, BA: Disc: Appropriation	2,044,705,000.00
1120, BA: Disc: Approps transferred to other accounts	-2,044,705,000.00
1121, BA: Disc: Approps transferred from other accounts	1,944,705,000.00
1160, BA: Disc: Appropriation (total)	========== 1,944,705,000.00
1700, BA: Disc: Spending auth: Collected	63,409,954.04
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	6,990,569.00
1750, BA: Disc: Spending auth: Total	========== 70,400,523.04
1900, Budget authority total (disc. and mand.)	========== 2,015,105,523.04
1930, Total budgetary resources avail (disc. and mand.)	========== 3,692,916,085.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Narcotics Control and Law Enforceme
Treasury Account:
Budget Account Id: 014-25-1022 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																				-647,547,250.84
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,943,614,757.03

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,518,100,799.35
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,101,754,078.04
3011, Ob Bal: Obligations incurred: Expired accounts	13,503,160.82
3020, Ob Bal: Outlays (gross)	-1,445,917,250.04
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,961,698.86
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-40,417,220.22
3050, Ob Bal: EOY: Unpaid obligations	3,116,061,869.09
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-29,212,171.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6,990,569.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	29,212,171.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,990,569.00
3100, Obligated balance, start of year	========== 3,488,888,628.35
3200, Obligated balance, end of year	========== 3,109,071,300.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Narcotics Control and Law Enforceme
Treasury Account:
Budget Account Id: 014-25-1022 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,015,105,523.04
4010, Disc: Outlays from new authority	54,773,838.13
4011, Disc: Outlays from balances	1,391,143,411.91
4020, Disc: Total outlays, gross	========== 1,445,917,250.04
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-72,658,080.11
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-584,539.34
4040, Disc: Offsets against gross BA and outlays (total)	========== -73,242,619.45
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,990,569.00
4052, Disc: Offset, BA: Collection cred to expired accts	9,832,665.41
4060, Disc: Additional offsets against BA only (total)	========== 2,842,096.41
4070, Disc: Budget authority, net	========== 1,944,705,000.00
4080, Disc: Outlays, net	========== 1,372,674,630.59
4180, Budget authority, net (disc. and mand.)	========== 1,944,705,000.00
4190, Outlays, net (disc. and mand.)	========== 1,372,674,630.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- - /X -1154 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-17,416,051.05
0900	4801	C	E									X			U		N	1		14,748,182.39
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-58,959.28
0900	4802	C	E					DISC	BAL			X			U		N	1	N	33,146.57
0900	4901	C	B									X			U		N	1		-3,467,663.44
0900	4901	C	E									X			U		N	1		750,000.00
0900	4902	C	E					DISC	NEW			X			U		N		N	3,067,303.79
0900	4902	C	E					DISC	BAL			X			U		N		N	2,344,041.02
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		25,985,619.22
1000	4801	C	B									X			U		N	1		-17,416,051.05
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-58,959.28
1000	4901	C	B									X			U		N	1		-3,467,663.44
	Sub-Total, 1000																			**5,042,945.45**
1021	4871	D	E									X			U		N			223,598.29
1050, Unob Bal: Unobligated balance (total)																				========== 5,266,543.74
1700	4266	C	E					DISC				X			U		N			-2,777.28
1700	4972	D	E			F		DISC				X			U		N			14,119.00
	Sub-Total, 1700																			**11,341.72**
1750, BA: Disc: Spending auth: Total																				========= 11,341.72
1900, Budget authority total (disc. and mand.)																				========= 11,341.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,277,885.46
1941	4610	C	E		A										U		N	1		5,277,885.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- - /X -1154 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		17,416,051.05
3000	4901	C	B									X		U		N	1		3,467,663.44
Sub-Total, 3000																			**20,883,714.49**
3010	4801	C	B									X		U		N	1		-17,416,051.05
3010	4801	C	E									X		U		N	1		14,748,182.39
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-58,959.28
3010	4802	C	E					DISC	BAL			X		U		N	1	N	33,146.57
3010	4901	C	B									X		U		N	1		-3,467,663.44
3010	4901	C	E									X		U		N	1		750,000.00
3010	4902	C	E					DISC	NEW			X		U		N		N	3,067,303.79
3010	4902	C	E					DISC	BAL			X		U		N		N	2,344,041.02
Sub-Total, 3010																			**0.00**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	58,959.28
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-33,146.57
3020	4902	C	E					DISC	NEW			X		U		N		N	-3,067,303.79
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,344,041.02
Sub-Total, 3020																			**-5,385,532.10**
3040	4871	D	E									X		U		N			-223,598.29
3050	4801	C	E											U		N	1		14,748,182.39
3050	4871	D	E											U		N			-223,598.29
3050	4901	C	E											U		N	1		750,000.00
Sub-Total, 3050																			**15,274,584.10**
3100, Obligated balance, start of year																			========== 20,883,714.49
3200, Obligated balance, end of year																			========== 15,274,584.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- - /X -1154 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========= 11,341.72
4010	4902	C	E					DISC	NEW			X			U		N		N	3,067,303.79
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-58,959.28
4011	4802	C	E					DISC	BAL			X			U		N	1	N	33,146.57
4011	4902	C	E					DISC	BAL			X			U		N		N	2,344,041.02
Sub-Total, 4011																				**2,318,228.31**
4020, Disc: Total outlays, gross																				========== 5,385,532.10
4030	4972	D	E			F		DISC				X			U		N			-14,119.00
4033	4266	C	E					DISC				X			U		N			2,777.28
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,341.72
4080, Disc: Outlays, net																				========== 5,374,190.38
4190, Outlays, net (disc. and mand.)																				========== 5,374,190.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -09/11-1154 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4030	4972	D	E			F		DISC				X			E		N			-11,824.72
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,824.72
4052	4972	D	E			F		DISC				X			E		N			11,824.72
4060, Disc: Additional offsets against BA only (total)																				========= 11,824.72
4080, Disc: Outlays, net																				========== -11,824.72
4190, Outlays, net (disc. and mand.)																				========== -11,824.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -05/11-1154 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		668,529.64
3000	4901	C	B									X			E		N	1		2,167.00
Sub-Total, 3000																				**670,696.64**
3011	4801	C	B									X			E		N	1		-668,529.64
3011	4801	C	E									X			E		N	1		390,055.42
3011	4802	C	B					DISC				X			E		N	1	N	-51,924.52
3011	4802	C	E					DISC				X			E		N	1	N	46,744.45
3011	4901	C	B									X			E		N	1		-2,167.00
3011	4902	C	E					DISC				X			E		N		N	285,821.29
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	51,924.52
3020	4802	C	E					DISC				X			E		N	1	N	-46,744.45
3020	4902	C	E					DISC				X			E		N		N	-285,821.29
Sub-Total, 3020																				**-280,641.22**
3050	4801	C	E												E		N	1		390,055.42
3100, Obligated balance, start of year																				========== 670,696.64
3200, Obligated balance, end of year																				========== 390,055.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -05/11-1154 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-51,924.52
4011	4802	C	E					DISC				X			E		N	1	N	46,744.45
4011	4902	C	E					DISC				X			E		N		N	285,821.29
	Sub-Total, 4011																			**280,641.22**
4020, Disc: Total outlays, gross																				========== 280,641.22
4080, Disc: Outlays, net																				========== 280,641.22
4190, Outlays, net (disc. and mand.)																				========== 280,641.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -09/10-1154 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		126,431,180.69
3000	4901	C	B									X			E		N	1		4,484,428.87
Sub-Total, 3000																				**130,915,609.56**
3011	4801	C	B									X			E		N	1		-126,431,180.69
3011	4801	C	E									X			E		N	1		81,875,787.26
3011	4802	C	B					DISC				X			E		N	1	N	-32,145.14
3011	4802	C	E					DISC				X			E		N	1	N	56,774.36
3011	4901	C	B									X			E		N	1		-4,484,428.87
3011	4901	C	E									X			E		N	1		357,162.60
3011	4902	C	E					DISC				X			E		N		N	48,658,030.48
3011	4982	C	E					DISC				X			E		N		N	82,128.28
Sub-Total, 3011																				**82,128.28**
3020	4802	C	B					DISC				X			E		N	1	N	32,145.14
3020	4802	C	E					DISC				X			E		N	1	N	-56,774.36
3020	4902	C	E					DISC				X			E		N		N	-48,658,030.48
3020	4982	C	E					DISC				X			E		N		N	-82,128.28
Sub-Total, 3020																				**-48,764,787.98**
3041	4871	D	E									X			E		N			-32,941.37
3050	4801	C	E												E		N	1		81,875,787.26
3050	4871	D	E												E		N			-32,941.37
3050	4901	C	E												E		N	1		357,162.60
Sub-Total, 3050																				**82,200,008.49**
3100, Obligated balance, start of year																				========== 130,915,609.56
3200, Obligated balance, end of year																				========== 82,200,008.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -09/10-1154 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-32,145.14
4011	4802	C	E					DISC				X			E		N	1	N	56,774.36
4011	4902	C	E					DISC				X			E		N		N	48,658,030.48
4011	4982	C	E					DISC				X			E		N		N	82,128.28
	Sub-Total, 4011																			**48,764,787.98**
	4020, Disc: Total outlays, gross																			========== 48,764,787.98
	4080, Disc: Outlays, net																			========== 48,764,787.98
	4190, Outlays, net (disc. and mand.)																			========== 48,764,787.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -08/10-1154 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		36,646,294.16
3011	4801	C	B									X			E		N	1		-36,646,294.16
3011	4801	C	E									X			E		N	1		19,713,939.21
3011	4802	C	B					DISC				X			E		N	1	N	-44,719.06
3011	4802	C	E					DISC				X			E		N	1	N	1,344.74
3011	4902	C	E					DISC				X			E		N		N	16,975,729.27
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	44,719.06
3020	4802	C	E					DISC				X			E		N	1	N	-1,344.74
3020	4902	C	E					DISC				X			E		N		N	-16,975,729.27
Sub-Total, 3020																				**-16,932,354.95**
3041	4871	D	E									X			E		N			-9,728.57
3050	4801	C	E												E		N	1		19,713,939.21
3050	4871	D	E												E		N			-9,728.57
Sub-Total, 3050																				**19,704,210.64**
3100, Obligated balance, start of year																				========== 36,646,294.16
3200, Obligated balance, end of year																				========== 19,704,210.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -08/10-1154 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-44,719.06
4011	4802	C	E					DISC				X			E		N	1	N	1,344.74
4011	4902	C	E					DISC				X			E		N		N	16,975,729.27
	Sub-Total, 4011																			**16,932,354.95**
4020, Disc: Total outlays, gross																				========== 16,932,354.95
4080, Disc: Outlays, net																				========== 16,932,354.95
4190, Outlays, net (disc. and mand.)																				========== 16,932,354.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -04/10-1154 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		227,903.70
3011	4801	C	B									X			E		N	1		-227,903.70
3011	4801	C	E									X			E		N	1		34,929.04
3011	4802	C	B					DISC				X			E		N	1	N	-11,722.50
3011	4802	C	E					DISC				X			E		N	1	N	17,260.82
3011	4901	C	E									X			E		N	1		17,103.19
3011	4902	C	E					DISC				X			E		N		N	170,333.15
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	11,722.50
3020	4802	C	E					DISC				X			E		N	1	N	-17,260.82
3020	4902	C	E					DISC				X			E		N		N	-170,333.15
Sub-Total, 3020																				**-175,871.47**
3050	4801	C	E												E		N	1		34,929.04
3050	4901	C	E												E		N	1		17,103.19
Sub-Total, 3050																				**52,032.23**
3100, Obligated balance, start of year																				========== 227,903.70
3200, Obligated balance, end of year																				========= 52,032.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -04/10-1154 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-11,722.50
4011	4802	C	E					DISC				X			E		N	1	N	17,260.82
4011	4902	C	E					DISC				X			E		N		N	170,333.15
	Sub-Total, 4011																			**175,871.47**
4020, Disc: Total outlays, gross																				========== 175,871.47
4080, Disc: Outlays, net																				========== 175,871.47
4190, Outlays, net (disc. and mand.)																				========== 175,871.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -07/09-1154 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		23,007,620.19
3000	4901	C	B									X			E		N	1		4,200,000.00
Sub-Total, 3000																				**27,207,620.19**
3011	4801	C	B									X			E		N	1		-23,007,620.19
3011	4801	C	E									X			E		N	1		14,602,343.57
3011	4802	C	B					DISC				X			E		N	1	N	-440,964.49
3011	4802	C	E					DISC				X			E		N	1	N	17,018.07
3011	4901	C	B									X			E		N	1		-4,200,000.00
3011	4902	C	E					DISC				X			E		N		N	13,029,223.04
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	440,964.49
3020	4802	C	E					DISC				X			E		N	1	N	-17,018.07
3020	4902	C	E					DISC				X			E		N		N	-13,029,223.04
Sub-Total, 3020																				**-12,605,276.62**
3041	4871	D	E									X			E		N			-168,494.00
3050	4801	C	E												E		N	1		14,602,343.57
3050	4871	D	E												E		N			-168,494.00
Sub-Total, 3050																				**14,433,849.57**
3100, Obligated balance, start of year																				========== 27,207,620.19
3200, Obligated balance, end of year																				========== 14,433,849.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -07/09-1154 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-440,964.49
4011	4802	C	E					DISC				X			E		N	1	N	17,018.07
4011	4902	C	E					DISC				X			E		N		N	13,029,223.04
	Sub-Total, 4011																			**12,605,276.62**
4020, Disc: Total outlays, gross																				========== 12,605,276.62
4080, Disc: Outlays, net																				========== 12,605,276.62
4190, Outlays, net (disc. and mand.)																				========== 12,605,276.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -06/08-1154 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		13,604,416.04
3000	4901	C	B									X		E		N	1		4,990,017.81
Sub-Total, 3000																			**18,594,433.85**
3011	4801	C	B									X		E		N	1		-13,604,416.04
3011	4801	C	E									X		E		N	1		8,846,069.15
3011	4802	C	B					DISC				X		E		N	1	N	-69,992.79
3011	4802	C	E					DISC				X		E		N	1	N	841.77
3011	4901	C	B									X		E		N	1		-4,990,017.81
3011	4901	C	E									X		E		N	1		3,568,016.68
3011	4902	C	E					DISC				X		E		N		N	6,249,499.04
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	69,992.79
3020	4802	C	E					DISC				X		E		N	1	N	-841.77
3020	4902	C	E					DISC				X		E		N		N	-6,249,499.04
Sub-Total, 3020																			**-6,180,348.02**
3041	4871	D	E									X		E		N			-3,411.30
3050	4801	C	E											E		N	1		8,846,069.15
3050	4871	D	E											E		N			-3,411.30
3050	4901	C	E											E		N	1		3,568,016.68
Sub-Total, 3050																			**12,410,674.53**
3100, Obligated balance, start of year																			========== 18,594,433.85
3200, Obligated balance, end of year																			========== 12,410,674.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -06/08-1154 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-69,992.79
4011	4802	C	E					DISC				X			E		N	1	N	841.77
4011	4902	C	E					DISC				X			E		N		N	6,249,499.04
	Sub-Total, 4011																			**6,180,348.02**
4020, Disc: Total outlays, gross																				========== 6,180,348.02
4080, Disc: Outlays, net																				========== 6,180,348.02
4190, Outlays, net (disc. and mand.)																				========== 6,180,348.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -05/07-1154 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,618,872.55
3000	4901	C	B									X		E		N	1		19,755,989.58
Sub-Total, 3000																			**23,374,862.13**
3011	4801	C	B									X		E		N	1		-3,618,872.55
3011	4801	C	E									X		E		N	1		1,332,147.54
3011	4802	C	B					DISC				X		E		N	1	N	-12,738.41
3011	4802	C	E					DISC				X		E		N	1	N	8,753.43
3011	4901	C	B									X		E		N	1		-19,755,989.58
3011	4901	C	E									X		E		N	1		18,912,617.27
3011	4902	C	E					DISC				X		E		N		N	3,134,082.30
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	12,738.41
3020	4802	C	E					DISC				X		E		N	1	N	-8,753.43
3020	4902	C	E					DISC				X		E		N		N	-3,134,082.30
Sub-Total, 3020																			**-3,130,097.32**
3041	4871	D	E									X		E		N			-5,000.00
3050	4801	C	E											E		N	1		1,332,147.54
3050	4871	D	E											E		N			-5,000.00
3050	4901	C	E											E		N	1		18,912,617.27
Sub-Total, 3050																			**20,239,764.81**
3100, Obligated balance, start of year																			========== 23,374,862.13
3200, Obligated balance, end of year																			========== 20,239,764.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -05/07-1154 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-12,738.41
4011	4802	C	E					DISC				X			E		N	1	N	8,753.43
4011	4902	C	E					DISC				X			E		N		N	3,134,082.30
Sub-Total, 4011																				**3,130,097.32**
4020, Disc: Total outlays, gross																				========== 3,130,097.32
4080, Disc: Outlays, net																				========== 3,130,097.32
4190, Outlays, net (disc. and mand.)																				========== 3,130,097.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -04/06-1154 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-1,511,905.14
3011	4801	D	B									X			E		N	1		1,511,905.14
3011	4801	D	E									X			E		N	1		-2,797,423.92
3011	4802	D	B					DISC				X			E		N	1	N	3,064.33
3011	4802	D	E					DISC				X			E		N	1	N	-3,064.33
3011	4901	C	E									X			E		N	1		1,285,518.78
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-3,064.33
3020	4802	D	E					DISC				X			E		N	1	N	3,064.33
Sub-Total, 3020																				**0.00**
3050	4801	D	E												E		N	1		-2,797,423.92
3050	4901	C	E												E		N	1		1,285,518.78
Sub-Total, 3050																				**-1,511,905.14**
3100, Obligated balance, start of year																				========== -1,511,905.14
3200, Obligated balance, end of year																				========== -1,511,905.14

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	3,064.33
4011	4802	D	E					DISC				X			E		N	1	N	-3,064.33
Sub-Total, 4011																				**0.00**
4030	4972	D	E			F		DISC				X			E		N			-4,331,035.21
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,331,035.21
4052	4972	D	E			F		DISC				X			E		N			4,331,035.21
4060, Disc: Additional offsets against BA only (total)																				========== 4,331,035.21
4080, Disc: Outlays, net																				========== -4,331,035.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -04/06-1154 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -4,331,035.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19- /X -1154 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		6,308,994.88
0900	4801	D	E									X			U		N	1		-2,476,852.63
0900	4802	D	B					DISC	BAL			X			U		N	1	N	7,635,445.21
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-7,635,404.05
0900	4901	C	B									X			U		N	1		-5,951,441.81
0900	4901	C	E									X			U		N	1		5,951,441.81
0900	4902	D	E					DISC	BAL			X			U		N		N	-3,832,183.41
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	C	B												U		N	1		-5,645,309.37
1000	4221	D	B			F		DISC				X			U		N	1		4,666.99
1000	4801	D	B									X			U		N	1		6,308,994.88
1000	4802	D	B					DISC	BAL			X			U		N	1	N	7,635,445.21
1000	4901	C	B									X			U		N	1		-5,951,441.81
Sub-Total, 1000																				**2,352,355.90**
1021	4871	D	E									X			U		N			305,862.69
1050, Unob Bal: Unobligated balance (total)																				========== 2,658,218.59
1701	4221	D	B			F		DISC				X			U		N	1		-4,666.99
1701	4221	D	E			F		DISC				X			U		N	1		4,666.99
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,658,218.59
1941	4510	C	E	A											U		N	1		1,142,081.80
1941	4610	C	E	A											U		N	1		1,516,136.79
Sub-Total, 1941																				**2,658,218.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19- /X -1154 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		N	1		-6,308,994.88
3000	4901	C	B									X		U		N	1		5,951,441.81
Sub-Total, 3000																			**-357,553.07**
3010	4801	D	B									X		U		N	1		6,308,994.88
3010	4801	D	E									X		U		N	1		-2,476,852.63
3010	4802	D	B					DISC	BAL			X		U		N	1	N	7,635,445.21
3010	4802	D	E					DISC	BAL			X		U		N	1	N	-7,635,404.05
3010	4901	C	B									X		U		N	1		-5,951,441.81
3010	4901	C	E									X		U		N	1		5,951,441.81
3010	4902	D	E					DISC	BAL			X		U		N		N	-3,832,183.41
Sub-Total, 3010																			**0.00**
3020	4802	D	B					DISC	BAL			X		U		N	1	N	-7,635,445.21
3020	4802	D	E					DISC	BAL			X		U		N	1	N	7,635,404.05
3020	4902	D	E					DISC	BAL			X		U		N		N	3,832,183.41
Sub-Total, 3020																			**3,832,142.25**
3040	4871	D	E									X		U		N			-305,862.69
3050	4801	D	E											U		N	1		-2,476,852.63
3050	4871	D	E											U		N			-305,862.69
3050	4901	C	E											U		N	1		5,951,441.81
Sub-Total, 3050																			**3,168,726.49**
3060	4221	D	B			F		DISC				X		U		N	1		-4,666.99
3070	4221	D	B			F		DISC				X		U		N	1		4,666.99
3070	4221	D	E			F		DISC				X		U		N	1		-4,666.99
Sub-Total, 3070																			**0.00**
3090	4221	D	E			F		DISC						U		N	1		-4,666.99
3100, Obligated balance, start of year																			========== -362,220.06
3200, Obligated balance, end of year																			========== 3,164,059.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19- /X -1154 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL			X			U		N	1	N	7,635,445.21
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-7,635,404.05
4011	4902	D	E					DISC	BAL			X			U		N		N	-3,832,183.41
	Sub-Total, 4011																			**-3,832,142.25**
	4020, Disc: Total outlays, gross																			========== -3,832,142.25
4050	4221	D	B			F		DISC				X			U		N	1		4,666.99
4050	4221	D	E			F		DISC				X			U		N	1		-4,666.99
	Sub-Total, 4050																			**0.00**
	4080, Disc: Outlays, net																			========== -3,832,142.25
	4190, Outlays, net (disc. and mand.)																			========== -3,832,142.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-07/09-1154 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,311,038.44
3000	4901	C	B									X			E		N	1		182,386.00
Sub-Total, 3000																				**1,493,424.44**
3011	4801	C	B									X			E		N	1		-1,311,038.44
3011	4801	C	E									X			E		N	1		711,577.20
3011	4802	C	B					DISC				X			E		N	1	N	-47,927.10
3011	4802	D	E					DISC				X			E		N	1	N	-9,798.63
3011	4901	C	B									X			E		N	1		-182,386.00
3011	4901	C	E									X			E		N	1		70,334.00
3011	4902	C	E					DISC				X			E		N		N	769,238.97
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	47,927.10
3020	4802	D	E					DISC				X			E		N	1	N	9,798.63
3020	4902	C	E					DISC				X			E		N		N	-769,238.97
Sub-Total, 3020																				**-711,513.24**
3050	4801	C	E												E		N	1		711,577.20
3050	4901	C	E												E		N	1		70,334.00
Sub-Total, 3050																				**781,911.20**

3100, Obligated balance, start of year ==========
1,493,424.44

3200, Obligated balance, end of year ==========
781,911.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-07/09-1154 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-47,927.10
4011	4802	D	E					DISC				X			E		N	1	N	-9,798.63
4011	4902	C	E					DISC				X			E		N		N	769,238.97
	Sub-Total, 4011																			**711,513.24**
4020, Disc: Total outlays, gross																				========== 711,513.24
4080, Disc: Outlays, net																				========== 711,513.24
4190, Outlays, net (disc. and mand.)																				========== 711,513.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-06/08-1154 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,431,038.71
3000	4901	C	B									X		E		N	1		41,766.34
Sub-Total, 3000																			**1,472,805.05**
3011	4801	C	B									X		E		N	1		-1,431,038.71
3011	4801	C	E									X		E		N	1		1,291,404.95
3011	4802	C	B					DISC				X		E		N	1	N	-7,962,421.48
3011	4802	C	E					DISC				X		E		N	1	N	7,997,043.94
3011	4901	C	B									X		E		N	1		-41,766.34
3011	4901	C	E									X		E		N	1		13,419.34
3011	4902	C	E					DISC				X		E		N		N	112,909.11
Sub-Total, 3011																			**-20,449.19**
3020	4802	C	B					DISC				X		E		N	1	N	7,962,421.48
3020	4802	C	E					DISC				X		E		N	1	N	-7,997,043.94
3020	4902	C	E					DISC				X		E		N		N	-112,909.11
Sub-Total, 3020																			**-147,531.57**
3050	4801	C	E											E		N	1		1,291,404.95
3050	4901	C	E											E		N	1		13,419.34
Sub-Total, 3050																			**1,304,824.29**
3100, Obligated balance, start of year																			========== 1,472,805.05
3200, Obligated balance, end of year																			========== 1,304,824.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-06/08-1154 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-7,962,421.48
4011	4802	C	E					DISC				X			E		N	1	N	7,997,043.94
4011	4902	C	E					DISC				X			E		N		N	112,909.11
	Sub-Total, 4011																			**147,531.57**
4020, Disc: Total outlays, gross																				========== 147,531.57
4080, Disc: Outlays, net																				========== 147,531.57
4190, Outlays, net (disc. and mand.)																				========== 147,531.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-05/07-1154 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		201,045.69
3000	4901	C	B									X			E		N	1		371,685.31
Sub-Total, 3000																				**572,731.00**
3011	4801	C	B									X			E		N	1		-201,045.69
3011	4801	C	E									X			E		N	1		1,042,976.05
3011	4802	C	B					DISC				X			E		N	1	N	-1,102,435.46
3011	4802	C	E					DISC				X			E		N	1	N	1,061,349.46
3011	4901	C	B									X			E		N	1		-371,685.31
3011	4901	C	E									X			E		N	1		372,156.66
3011	4902	D	E					DISC				X			E		N		N	-801,315.71
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	1,102,435.46
3020	4802	C	E					DISC				X			E		N	1	N	-1,061,349.46
3020	4902	D	E					DISC				X			E		N		N	801,315.71
Sub-Total, 3020																				**842,401.71**
3050	4801	C	E												E		N	1		1,042,976.05
3050	4901	C	E												E		N	1		372,156.66
Sub-Total, 3050																				**1,415,132.71**
3100, Obligated balance, start of year																				========== 572,731.00
3200, Obligated balance, end of year																				========== 1,415,132.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-05/07-1154 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,102,435.46
4011	4802	C	E					DISC				X			E		N	1	N	1,061,349.46
4011	4902	D	E					DISC				X			E		N		N	-801,315.71
	Sub-Total, 4011																			**-842,401.71**
4020, Disc: Total outlays, gross																				========== -842,401.71
4080, Disc: Outlays, net																				========== -842,401.71
4190, Outlays, net (disc. and mand.)																				========== -842,401.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Andean Counterdrug Programs
Treasury Account:
Budget Account Id: 014-25-1154 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	7,395,301.35
1021, Unob Bal: Recov of prior year unpaid obligations	529,460.98
1050, Unob Bal: Unobligated balance (total)	========== 7,924,762.33
1700, BA: Disc: Spending auth: Collected	11,341.72
1750, BA: Disc: Spending auth: Total	========= 11,341.72
1900, Budget authority total (disc. and mand.)	========= 11,341.72
1930, Total budgetary resources avail (disc. and mand.)	========== 7,936,104.05
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	7,936,104.05

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	260,190,637.00
3011, Ob Bal: Obligations incurred: Expired accounts	61,679.09
3020, Ob Bal: Outlays (gross)	-89,639,410.53
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-529,460.98
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-219,575.24
3050, Ob Bal: EOY: Unpaid obligations	169,863,869.34
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,666.99
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,666.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Andean Counterdrug Programs
Treasury Account:
Budget Account Id: 014-25-1154 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				260,185,970.01
3200, Obligated balance, end of year																				169,859,202.35

BA & O, Net

4000, Disc: Budget authority, gross	11,341.72
4010, Disc: Outlays from new authority	3,067,303.79
4011, Disc: Outlays from balances	86,572,106.74
4020, Disc: Total outlays, gross	89,639,410.53
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,356,978.93
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	2,777.28
4040, Disc: Offsets against gross BA and outlays (total)	-4,354,201.65
4052, Disc: Offset, BA: Collection cred to expired accts	4,342,859.93
4060, Disc: Additional offsets against BA only (total)	4,342,859.93
4080, Disc: Outlays, net	85,285,208.88
4190, Outlays, net (disc. and mand.)	85,285,208.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -10/15-1121 -000-0
FACTS II User: (843) 746-0519 / mitchelljl@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1012	4191	D	E									X			U		N			102,983.00
1050, Unob Bal: Unobligated balance (total)																				========== 102,983.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 102,983.00
1941	4610	C	E		A										U		N	1		102,983.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -09/15-1121 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X		U			N	1		100,852.72
0900	4901	C	E									X		U			N	1		8,154.56
0900	4902	C	E					DISC				X		U			N		N	3,717.52
Sub-Total, 0900																				**112,724.80**
Budgetary Resources																				
1012	4191	D	E									X		U			N			131,109.00
1050, Unob Bal: Unobligated balance (total)																				========== 131,109.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 131,109.00
1941	4610	C	E		A									U			N	1		18,384.20
Change in Obl Bal																				
3010	4801	C	E									X		U			N	1		100,852.72
3010	4901	C	E									X		U			N	1		8,154.56
3010	4902	C	E					DISC				X		U			N		N	3,717.52
Sub-Total, 3010																				**112,724.80**
3020	4902	C	E					DISC				X		U			N		N	-3,717.52
3050	4801	C	E											U			N	1		100,852.72
3050	4901	C	E											U			N	1		8,154.56
Sub-Total, 3050																				**109,007.28**
3200, Obligated balance, end of year																				========== 109,007.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -09/15-1121 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			U		N		N	3,717.52
4020, Disc: Total outlays, gross																				======== 3,717.52
4080, Disc: Outlays, net																				======== 3,717.52
4190, Outlays, net (disc. and mand.)																				======== 3,717.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -08/14-1121 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1012	4191	D	E									X			U		N			748,992.00
1050, Unob Bal: Unobligated balance (total)																				========== 748,992.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 748,992.00
1941	4610	C	E		A										U		N	1		748,992.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -12/13-1121 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		N		N	60.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		114,770,000.00
1120	4175	C	E	P				DISC		19	1121	X			U		N			-46,770,000.00
1160, BA: Disc: Appropriation (total)																				========== 68,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 68,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 68,000,000.00
1941	4510	C	E		A										U		N	1		67,999,940.00
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		N		N	60.00
3020	4902	C	E					DISC				X			U		N		N	-60.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 68,000,000.00
4010	4902	C	E					DISC				X			U		N		N	60.00
4020, Disc: Total outlays, gross																				====== 60.00
4070, Disc: Budget authority, net																				========== 68,000,000.00
4080, Disc: Outlays, net																				====== 60.00
4180, Budget authority, net (disc. and mand.)																				========== 68,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -12/13-1121 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				====== 60.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -11/12-1121 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,602,113.06
0900	4801	C	E									X			U		Y	1		9,397,670.07
0900	4802	C	E					DISC				X			U		Y	1	N	160.68
0900	4901	C	E									X			U		Y	1		176,765.60
0900	4902	C	E					DISC				X			U		Y		N	1,329,977.51
Sub-Total, 0900																				**9,302,460.80**

Budgetary Resources

1000	4201	D	B												U		Y	1		66,677,662.25
1000	4801	C	B									X			U		Y	1		-1,602,113.06
Sub-Total, 1000																				**65,075,549.19**
1010	4190	C	E							19	1121	X			U		Y			-9,605.00
1021	4871	D	E									X			U		Y			64,358.04
1050, Unob Bal: Unobligated balance (total)																				========== 65,130,302.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 65,130,302.23
1940	4510	C	E	A											U		Y	1		-33,648,609.19
1940	4610	C	E	A											U		Y	1		-21,747,195.04
1940	4700	C	E	A											U		Y	1		-432,037.20
Sub-Total, 1940																				**-55,827,841.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -11/12-1121 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		1,602,113.06
3010	4801	C	B									X			U		Y	1		-1,602,113.06
3010	4801	C	E									X			U		Y	1		9,397,670.07
3010	4802	C	E					DISC				X			U		Y	1	N	160.68
3010	4901	C	E									X			U		Y	1		176,765.60
3010	4902	C	E					DISC				X			U		Y		N	1,329,977.51
Sub-Total, 3010																				**9,302,460.80**
3020	4802	C	E					DISC				X			U		Y	1	N	-160.68
3020	4902	C	E					DISC				X			U		Y		N	-1,329,977.51
Sub-Total, 3020																				**-1,330,138.19**
3040	4871	D	E									X			U		Y			-64,358.04
3050	4801	C	E												U		Y	1		9,397,670.07
3050	4871	D	E												U		Y			-64,358.04
3050	4901	C	E												U		Y	1		176,765.60
Sub-Total, 3050																				**9,510,077.63**
3100, Obligated balance, start of year																				========== 1,602,113.06
3200, Obligated balance, end of year																				========== 9,510,077.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -11/12-1121 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			U		Y	1	N	160.68
4011	4902	C	E					DISC				X			U		Y		N	1,329,977.51
	Sub-Total, 4011																			**1,330,138.19**
	4020, Disc: Total outlays, gross																			========== 1,330,138.19
	4080, Disc: Outlays, net																			========== 1,330,138.19
	4190, Outlays, net (disc. and mand.)																			========== 1,330,138.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -10/11-1121 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		59,124,388.57
3000	4901	C	B									X			E		N	1		2,000,000.00
Sub-Total, 3000																				**61,124,388.57**
3011	4801	C	B									X			E		N	1		-59,124,388.57
3011	4801	C	E									X			E		N	1		39,419,909.78
3011	4901	C	B									X			E		N	1		-2,000,000.00
3011	4902	C	E					DISC				X			E		N		N	21,704,478.79
3011	4981	C	E									X			E		N			6,430.76
Sub-Total, 3011																				**6,430.76**
3020	4902	C	E					DISC				X			E		N		N	-21,704,478.79
3041	4871	D	E									X			E		N			-404,304.90
3050	4801	C	E												E		N	1		39,419,909.78
3050	4871	D	E												E		N			-404,304.90
3050	4981	C	E												E		N			6,430.76
Sub-Total, 3050																				**39,022,035.64**
3100, Obligated balance, start of year																				========== 61,124,388.57
3200, Obligated balance, end of year																				========== 39,022,035.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -10/11-1121 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	21,704,478.79
4020, Disc: Total outlays, gross																				========== 21,704,478.79
4030	4972	D	E			F		DISC				X			E		N			-55.16
4040, Disc: Offsets against gross BA and outlays (total)																				========== -55.16
4052	4972	D	E			F		DISC				X			E		N			55.16
4060, Disc: Additional offsets against BA only (total)																				====== 55.16
4080, Disc: Outlays, net																				========== 21,704,423.63
4190, Outlays, net (disc. and mand.)																				========== 21,704,423.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -09/11-1121 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		45,970,009.46
3011	4801	C	B									X			E		N	1		-45,970,009.46
3011	4801	C	E									X			E		N	1		26,136,699.49
3011	4881	C	E									X			E		N			121,154.00
3011	4902	C	E					DISC				X			E		N		N	19,833,309.97
3011	4981	C	E									X			E		N			14.34
3011	4982	C	E					DISC				X			E		N		N	1,907.73
Sub-Total, 3011																				**123,076.07**
3020	4902	C	E					DISC				X			E		N		N	-19,833,309.97
3020	4982	C	E					DISC				X			E		N		N	-1,907.73
Sub-Total, 3020																				**-19,835,217.70**
3041	4871	D	E									X			E		N			-492,433.04
3050	4801	C	E												E		N	1		26,136,699.49
3050	4871	D	E												E		N			-492,433.04
3050	4881	C	E												E		N			121,154.00
3050	4981	C	E												E		N			14.34
Sub-Total, 3050																				**25,765,434.79**
3100, Obligated balance, start of year																				========== 45,970,009.46
3200, Obligated balance, end of year																				========== 25,765,434.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -09/11-1121 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	19,833,309.97
4011	4982	C	E					DISC				X			E		N		N	1,907.73
	Sub-Total, 4011																			**19,835,217.70**
4020, Disc: Total outlays, gross																				========== 19,835,217.70
4030	4972	D	E			F		DISC				X			E		N			-249,432.73
4040, Disc: Offsets against gross BA and outlays (total)																				========== -249,432.73
4052	4972	D	E			F		DISC				X			E		N			249,432.73
4060, Disc: Additional offsets against BA only (total)																				========== 249,432.73
4080, Disc: Outlays, net																				========== 19,585,784.97
4190, Outlays, net (disc. and mand.)																				========== 19,585,784.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -08/10-1121 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		17,728,079.20
3011	4801	C	B									X			E		N	1		-17,728,079.20
3011	4801	C	E									X			E		N	1		8,040,634.46
3011	4902	C	E					DISC				X			E		N		N	9,687,444.74
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-9,687,444.74
3041	4871	D	E									X			E		N			-169,872.41
3050	4801	C	E												E		N	1		8,040,634.46
3050	4871	D	E												E		N			-169,872.41
Sub-Total, 3050																				**7,870,762.05**
3100, Obligated balance, start of year																				========== 17,728,079.20
3200, Obligated balance, end of year																				========== 7,870,762.05

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	9,687,444.74
4020, Disc: Total outlays, gross																				========== 9,687,444.74
4030	4972	D	E			F		DISC				X			E		N			-480.04
4040, Disc: Offsets against gross BA and outlays (total)																				========== -480.04
4052	4972	D	E			F		DISC				X			E		N			480.04
4060, Disc: Additional offsets against BA only (total)																				====== 480.04
4080, Disc: Outlays, net																				========== 9,686,964.70
4190, Outlays, net (disc. and mand.)																				========== 9,686,964.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -08/09-1121 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,184,696.95
3011	4801	C	B									X			E		N	1		-3,184,696.95
3011	4801	C	E									X			E		N	1		1,003,278.63
3011	4902	C	E					DISC				X			E		N		N	2,181,418.32
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,181,418.32
3050	4801	C	E												E		N	1		1,003,278.63
3100, Obligated balance, start of year																				========== 3,184,696.95
3200, Obligated balance, end of year																				========== 1,003,278.63

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,181,418.32
4020, Disc: Total outlays, gross																				========== 2,181,418.32
4080, Disc: Outlays, net																				========== 2,181,418.32
4190, Outlays, net (disc. and mand.)																				========== 2,181,418.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -07/09-1121 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,456,586.58
3011	4801	C	B									X			E		N	1		-5,456,586.58
3011	4801	C	E									X			E		N	1		3,248,610.19
3011	4902	C	E					DISC				X			E		N		N	2,207,976.39
3011	4982	C	E					DISC				X			E		N		N	33,484.60
Sub-Total, 3011																				**33,484.60**
3020	4902	C	E					DISC				X			E		N		N	-2,207,976.39
3020	4982	C	E					DISC				X			E		N		N	-33,484.60
Sub-Total, 3020																				**-2,241,460.99**
3041	4871	D	E									X			E		N			-28,424.65
3050	4801	C	E												E		N	1		3,248,610.19
3050	4871	D	E												E		N			-28,424.65
Sub-Total, 3050																				**3,220,185.54**
3100, Obligated balance, start of year																				========== 5,456,586.58
3200, Obligated balance, end of year																				========== 3,220,185.54

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,207,976.39
4011	4982	C	E					DISC				X			E		N		N	33,484.60
Sub-Total, 4011																				**2,241,460.99**
4020, Disc: Total outlays, gross																				========== 2,241,460.99
4030	4972	D	E			F		DISC				X			E		N			-3,913.83
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,913.83
4052	4972	D	E			F		DISC				X			E		N			3,913.83
4060, Disc: Additional offsets against BA only (total)																				======== 3,913.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -07/09-1121 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 2,237,547.16
4190, Outlays, net (disc. and mand.)																				========== 2,237,547.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -07/08-1121 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,999,533.62
3011	4801	C	B									X			E		N	1		-4,999,533.62
3011	4801	C	E									X			E		N	1		3,228,056.08
3011	4902	C	E					DISC				X			E		N		N	1,771,477.54
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,771,477.54
3041	4871	D	E									X			E		N			-51,152.84
3050	4801	C	E												E		N	1		3,228,056.08
3050	4871	D	E												E		N			-51,152.84
Sub-Total, 3050																				**3,176,903.24**
3100, Obligated balance, start of year																				========== 4,999,533.62
3200, Obligated balance, end of year																				========== 3,176,903.24

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,771,477.54
4020, Disc: Total outlays, gross																				========== 1,771,477.54
4080, Disc: Outlays, net																				========== 1,771,477.54
4190, Outlays, net (disc. and mand.)																				========== 1,771,477.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -06/08-1121 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-156,666.95
3000	4901	C	B									X			E		N	1		70,033.82
Sub-Total, 3000																				**-86,633.13**
3011	4801	D	B									X			E		N	1		156,666.95
3011	4801	D	E									X			E		N	1		-730,468.33
3011	4901	C	B									X			E		N	1		-70,033.82
3011	4901	C	E									X			E		N	1		58,215.82
3011	4902	C	E					DISC				X			E		N		N	585,619.38
3011	4982	C	E					DISC				X			E		N		N	5,578.07
Sub-Total, 3011																				**5,578.07**
3020	4902	C	E					DISC				X			E		N		N	-585,619.38
3020	4982	C	E					DISC				X			E		N		N	-5,578.07
Sub-Total, 3020																				**-591,197.45**
3041	4871	D	E									X			E		N			-155,832.28
3050	4801	D	E												E		N	1		-730,468.33
3050	4871	D	E												E		N			-155,832.28
3050	4901	C	E												E		N	1		58,215.82
Sub-Total, 3050																				**-828,084.79**
3100, Obligated balance, start of year																				**==========** -86,633.13
3200, Obligated balance, end of year																				**==========** -828,084.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -06/08-1121 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	585,619.38
4011	4982	C	E					DISC				X			E		N		N	5,578.07
	Sub-Total, 4011																			**591,197.45**
4020, Disc: Total outlays, gross																				========== 591,197.45
4080, Disc: Outlays, net																				========== 591,197.45
4190, Outlays, net (disc. and mand.)																				========== 591,197.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -06/07-1121 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,522,191.68
3011	4801	C	B									X			E		N	1		-2,522,191.68
3011	4801	C	E									X			E		N	1		2,522,191.68
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-616,415.06
3050	4801	C	E												E		N	1		2,522,191.68
3050	4871	D	E												E		N			-616,415.06
Sub-Total, 3050																				**1,905,776.62**
3100, Obligated balance, start of year																				========== 2,522,191.68
3200, Obligated balance, end of year																				========== 1,905,776.62

BA & O, Net

4030	4972	D	E			F		DISC				X			E		N			-6,960.60
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,960.60
4052	4972	D	E			F		DISC				X			E		N			6,960.60
4060, Disc: Additional offsets against BA only (total)																				======== 6,960.60
4080, Disc: Outlays, net																				======= -6,960.60
4190, Outlays, net (disc. and mand.)																				======= -6,960.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-12/13-1121 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1121	4175	D	E	P				DISC	19	1121		X			U		N			46,770,000.00
1160, BA: Disc: Appropriation (total)																				========== 46,770,000.00
1900, Budget authority total (disc. and mand.)																				========== 46,770,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 46,770,000.00
1941	4510	C	E		A										U		N	1		46,770,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 46,770,000.00
4070, Disc: Budget authority, net																				========== 46,770,000.00
4180, Budget authority, net (disc. and mand.)																				========== 46,770,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-11/12-1121 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		21,720,830.23
0900	4802	C	E					DISC				X		U		Y	1	N	517,319.30
0900	4901	C	E									X		U		Y	1		2,849,345.00
0900	4902	D	E					DISC				X		U		Y		N	-2,381,742.74
Sub-Total, 0900																			**22,705,751.79**
Budgetary Resources																			
1000	4201	D	B											U		Y	1		47,821,000.00
1011	4176	D	E							19	1121	X		U		Y			9,605.00
1050, Unob Bal: Unobligated balance (total)																			========== 47,830,605.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 47,830,605.00
1940	4450	C	E											U		Y	1		-9,605.00
1940	4510	C	E	A										U		Y	1		-250,000.00
1940	4610	C	E	A										U		Y	1		-10,466,720.22
1940	4700	C	E	A										U		Y	1		-14,398,527.99
Sub-Total, 1940																			**-25,124,853.21**
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		21,720,830.23
3010	4802	C	E					DISC				X		U		Y	1	N	517,319.30
3010	4901	C	E									X		U		Y	1		2,849,345.00
3010	4902	D	E					DISC				X		U		Y		N	-2,381,742.74
Sub-Total, 3010																			**22,705,751.79**
3020	4802	C	E					DISC				X		U		Y	1	N	-517,319.30
3020	4902	D	E					DISC				X		U		Y		N	2,381,742.74
Sub-Total, 3020																			**1,864,423.44**
3050	4801	C	E											U		Y	1		21,720,830.23
3050	4901	C	E											U		Y	1		2,849,345.00
Sub-Total, 3050																			**24,570,175.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-11/12-1121 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 24,570,175.23

BA & O, Net

4011	4802	C	E					DISC			X		U		Y	1	N	517,319.30
4011	4902	D	E					DISC			X		U		Y		N	-2,381,742.74
Sub-Total, 4011																		**-1,864,423.44**
4020, Disc: Total outlays, gross																		========== -1,864,423.44
4080, Disc: Outlays, net																		========== -1,864,423.44
4190, Outlays, net (disc. and mand.)																		========== -1,864,423.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-10/12-1121 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		36.84
0900	4902	D	E					DISC				X			U		Y		N	-36.84
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		36.84
3010	4902	D	E					DISC				X			U		Y		N	-36.84
	Sub-Total, 3010																			**0.00**
3020	4902	D	E					DISC				X			U		Y		N	36.84
3050	4801	C	E												U		Y	1		36.84
3200, Obligated balance, end of year																				====== 36.84
BA & O, Net																				
4011	4902	D	E					DISC				X			U		Y		N	-36.84
4020, Disc: Total outlays, gross																				====== -36.84
4080, Disc: Outlays, net																				====== -36.84
4190, Outlays, net (disc. and mand.)																				====== -36.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-10/11-1121 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		31,724,671.52
3000	4901	C	B									X		E		N	1		6,099,030.00
Sub-Total, 3000																			**37,823,701.52**
3011	4801	C	B									X		E		N	1		-31,724,671.52
3011	4801	C	E									X		E		N	1		16,865,659.31
3011	4802	C	B					DISC				X		E		N	1	N	-1,054,168.64
3011	4802	C	E					DISC				X		E		N	1	N	1,711,341.92
3011	4901	C	B									X		E		N	1		-6,099,030.00
3011	4901	C	E									X		E		N	1		2,997,452.04
3011	4902	C	E					DISC				X		E		N		N	17,303,416.89
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	1,054,168.64
3020	4802	C	E					DISC				X		E		N	1	N	-1,711,341.92
3020	4902	C	E					DISC				X		E		N		N	-17,303,416.89
Sub-Total, 3020																			**-17,960,590.17**
3050	4801	C	E											E		N	1		16,865,659.31
3050	4901	C	E											E		N	1		2,997,452.04
Sub-Total, 3050																			**19,863,111.35**
3100, Obligated balance, start of year																			========== 37,823,701.52
3200, Obligated balance, end of year																			========== 19,863,111.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-10/11-1121 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,054,168.64
4011	4802	C	E					DISC				X			E		N	1	N	1,711,341.92
4011	4902	C	E					DISC				X			E		N		N	17,303,416.89
	Sub-Total, 4011																			**17,960,590.17**
	4020, Disc: Total outlays, gross																			========== 17,960,590.17
	4080, Disc: Outlays, net																			========== 17,960,590.17
	4190, Outlays, net (disc. and mand.)																			========== 17,960,590.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-09/11-1121 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,674,057.99
3000	4901	C	B									X			E		N	1		2,221,823.00
Sub-Total, 3000																				**5,895,880.99**
3011	4801	C	B									X			E		N	1		-3,674,057.99
3011	4801	C	E									X			E		N	1		1,719,953.18
3011	4802	C	B					DISC				X			E		N	1	N	-919,940.45
3011	4802	C	E					DISC				X			E		N	1	N	392,592.60
3011	4901	C	B									X			E		N	1		-2,221,823.00
3011	4901	C	E									X			E		N	1		370,107.86
3011	4902	C	E					DISC				X			E		N		N	4,216,361.61
Sub-Total, 3011																				**-116,806.19**
3020	4802	C	B					DISC				X			E		N	1	N	919,940.45
3020	4802	C	E					DISC				X			E		N	1	N	-392,592.60
3020	4902	C	E					DISC				X			E		N		N	-4,216,361.61
Sub-Total, 3020																				**-3,689,013.76**
3050	4801	C	E												E		N	1		1,719,953.18
3050	4901	C	E												E		N	1		370,107.86
Sub-Total, 3050																				**2,090,061.04**

3100, Obligated balance, start of year ==========
5,895,880.99

3200, Obligated balance, end of year ==========
2,090,061.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-09/11-1121 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-919,940.45
4011	4802	C	E					DISC				X			E		N	1	N	392,592.60
4011	4902	C	E					DISC				X			E		N		N	4,216,361.61
	Sub-Total, 4011																			**3,689,013.76**
4020, Disc: Total outlays, gross																				========== 3,689,013.76
4080, Disc: Outlays, net																				========== 3,689,013.76
4190, Outlays, net (disc. and mand.)																				========== 3,689,013.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-07/08-1121 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		778,578.44
3000	4901	C	B									X			E		N	1		2,238,012.22
Sub-Total, 3000																				**3,016,590.66**
3011	4801	C	B									X			E		N	1		-778,578.44
3011	4801	C	E									X			E		N	1		1,411,374.10
3011	4802	C	B					DISC				X			E		N	1	N	-1,187,471.41
3011	4802	C	E					DISC				X			E		N	1	N	193,022.19
3011	4901	C	B									X			E		N	1		-2,238,012.22
3011	4901	C	E									X			E		N	1		1,621,067.22
3011	4902	C	E					DISC				X			E		N		N	978,598.56
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	1,187,471.41
3020	4802	C	E					DISC				X			E		N	1	N	-193,022.19
3020	4902	C	E					DISC				X			E		N		N	-978,598.56
Sub-Total, 3020																				**15,850.66**
3050	4801	C	E												E		N	1		1,411,374.10
3050	4901	C	E												E		N	1		1,621,067.22
Sub-Total, 3050																				**3,032,441.32**
3100, Obligated balance, start of year																				========== 3,016,590.66
3200, Obligated balance, end of year																				========== 3,032,441.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-07/08-1121 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,187,471.41
4011	4802	C	E					DISC				X			E		N	1	N	193,022.19
4011	4902	C	E					DISC				X			E		N		N	978,598.56
	Sub-Total, 4011																			**-15,850.66**
4020, Disc: Total outlays, gross																				========== -15,850.66
4080, Disc: Outlays, net																				========== -15,850.66
4190, Outlays, net (disc. and mand.)																				========== -15,850.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Democracy Fund
Treasury Account:
Budget Account Id: 014-25-1121 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	32,120,997.39

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	112,896,549.19
1010, Unob Bal: Transferred to other accounts	-9,605.00
1011, Unob Bal: Transferred from other accounts	9,605.00
1012, Unob Bal: Transfers betw expired\unexpired accts	983,084.00
1021, Unob Bal: Recov of prior year unpaid obligations	64,358.04
1050, Unob Bal: Unobligated balance (total)	========== 113,943,991.23
1100, BA: Disc: Appropriation	114,770,000.00
1120, BA: Disc: Approps transferred to other accounts	-46,770,000.00
1121, BA: Disc: Approps transferred from other accounts	46,770,000.00
1160, BA: Disc: Appropriation (total)	========== 114,770,000.00
1900, Budget authority total (disc. and mand.)	========== 114,770,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 228,713,991.23
1940, Unob Bal: Memo: Unob bal expiring	-80,952,694.64
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	115,640,299.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Democracy Fund
Treasury Account:
Budget Account Id: 014-25-1121 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	189,237,139.16
3010, Ob Bal: Obligations incurred: Unexpired accounts	32,120,997.39
3011, Ob Bal: Obligations incurred: Expired accounts	51,763.31
3020, Ob Bal: Outlays (gross)	-79,115,904.23
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-64,358.04
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,918,435.18
3050, Ob Bal: EOY: Unpaid obligations	140,311,202.41
3100, Obligated balance, start of year	========== 189,237,139.16
3200, Obligated balance, end of year	========== 140,311,202.41

BA & O, Net

4000, Disc: Budget authority, gross	========== 114,770,000.00
4010, Disc: Outlays from new authority	60.00
4011, Disc: Outlays from balances	79,115,844.23
4020, Disc: Total outlays, gross	========== 79,115,904.23
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-260,842.36
4040, Disc: Offsets against gross BA and outlays (total)	========== -260,842.36
4052, Disc: Offset, BA: Collection cred to expired accts	260,842.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Democracy Fund
Treasury Account:
Budget Account Id: 014-25-1121 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 260,842.36
4070, Disc: Budget authority, net																				========== 114,770,000.00
4080, Disc: Outlays, net																				========== 78,855,061.87
4180, Budget authority, net (disc. and mand.)																				========== 114,770,000.00
4190, Outlays, net (disc. and mand.)																				========== 78,855,061.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Payment to the Asia Foundation
Treasury Account: Payment to the Asia Foundation
Budget Account Id: 014-25-0525 Treasury Account Id: 19- - /X -0525 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-6,127,764.87
0900	4801	C	E									X			U		N	1		12,638,422.35
0900	4901	C	B									X			U		N	1		-400,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	6,527,765.14
0900	4902	C	E					DISC	NEW			X			U		N		N	4,361,577.38
	Sub-Total, 0900																			**17,000,000.00**

Budgetary Resources

1000	4201	D	B												U		N	1		6,527,764.87
1000	4801	C	B									X			U		N	1		-6,127,764.87
1000	4901	C	B									X			U		N	1		-400,000.00
	Sub-Total, 1000																			**0.00**
1100	4119	D	E	P				DISC				X		X	U		N	1		17,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 17,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 17,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Payment to the Asia Foundation
Treasury Account: Payment to the Asia Foundation
Budget Account Id: 014-25-0525 Treasury Account Id: 19- - /X -0525 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		6,127,764.87
3000	4901	C	B									X		U		N	1		400,000.00
	Sub-Total, 3000																		**6,527,764.87**
3010	4801	C	B									X		U		N	1		-6,127,764.87
3010	4801	C	E									X		U		N	1		12,638,422.35
3010	4901	C	B									X		U		N	1		-400,000.00
3010	4902	C	E					DISC	BAL			X		U		N		N	6,527,765.14
3010	4902	C	E					DISC	NEW			X		U		N		N	4,361,577.38
	Sub-Total, 3010																		**17,000,000.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-6,527,765.14
3020	4902	C	E					DISC	NEW			X		U		N		N	-4,361,577.38
	Sub-Total, 3020																		**-10,889,342.52**
3050	4801	C	E											U		N	1		12,638,422.35
3100, Obligated balance, start of year																			========== 6,527,764.87
3200, Obligated balance, end of year																			========== 12,638,422.35

BA & O, Net

4000, Disc: Budget authority, gross	========== 17,000,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X		U		N		N	4,361,577.38
4011	4902	C	E					DISC	BAL			X		U		N		N	6,527,765.14
4020, Disc: Total outlays, gross																			========== 10,889,342.52
4070, Disc: Budget authority, net																			========== 17,000,000.00
4080, Disc: Outlays, net																			========== 10,889,342.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Payment to the Asia Foundation
Treasury Account: Payment to the Asia Foundation
Budget Account Id: 014-25-0525 Treasury Account Id: 19- - /X -0525 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 17,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 10,889,342.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Payment to the Asia Foundation
Treasury Account:
Budget Account Id: 014-25-0525 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 17,000,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 17,000,000.00

1160, BA: Disc: Appropriation (total) ========== 17,000,000.00

1900, Budget authority total (disc. and mand.) ========== 17,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 17,000,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 6,527,764.87

3010, Ob Bal: Obligations incurred: Unexpired accounts 17,000,000.00

3020, Ob Bal: Outlays (gross) -10,889,342.52

3050, Ob Bal: EOY: Unpaid obligations 12,638,422.35

3100, Obligated balance, start of year ========== 6,527,764.87

3200, Obligated balance, end of year ========== 12,638,422.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Payment to the Asia Foundation
Treasury Account:
Budget Account Id: 014-25-0525 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 17,000,000.00
4010, Disc: Outlays from new authority	4,361,577.38
4011, Disc: Outlays from balances	6,527,765.14
4020, Disc: Total outlays, gross	========== 10,889,342.52
4070, Disc: Budget authority, net	========== 17,000,000.00
4080, Disc: Outlays, net	========== 10,889,342.52
4180, Budget authority, net (disc. and mand.)	========== 17,000,000.00
4190, Outlays, net (disc. and mand.)	========== 10,889,342.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: National Endowment for Democracy
Treasury Account: National Endowment for Democracy
Budget Account Id: 014-25-0210 Treasury Account Id: 19- - /X -0210 -000-0
FACTS II User: (843) 746-0519 / mitchelljl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-81,435,478.89
0900	4801	C	E									X			U		N	1		111,705,356.11
0900	4901	C	B									X			U		N	1		-2,400,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	56,046,408.57
0900	4902	C	E					DISC	NEW			X			U		N		N	33,838,239.99
	Sub-Total, 0900																			**117,754,525.78**
Budgetary Resources																				
1000	4201	D	B												U		N	1		83,835,478.89
1000	4801	C	B									X			U		N	1		-81,435,478.89
1000	4901	C	B									X			U		N	1		-2,400,000.00
	Sub-Total, 1000																			**0.00**
1021	4871	D	E									X			U		N			246,441.13
1050, Unob Bal: Unobligated balance (total)																				========== 246,441.13
1100	4119	D	E	P				DISC				X		X	U		N	1		117,764,000.00
1160, BA: Disc: Appropriation (total)																				========== 117,764,000.00
1900, Budget authority total (disc. and mand.)																				========== 117,764,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 118,010,441.13
1941	4610	C	E		A										U		N	1		255,915.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: National Endowment for Democracy
Treasury Account: National Endowment for Democracy
Budget Account Id: 014-25-0210 Treasury Account Id: 19- - /X -0210 -000-0
FACTS II User: (843) 746-0519 / mitchelljl@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		81,435,478.89
3000	4901	C	B									X			U		N	1		2,400,000.00
Sub-Total, 3000																				**83,835,478.89**
3010	4801	C	B									X			U		N	1		-81,435,478.89
3010	4801	C	E									X			U		N	1		111,705,356.11
3010	4901	C	B									X			U		N	1		-2,400,000.00
3010	4902	C	E					DISC	BAL			X			U		N		N	56,046,408.57
3010	4902	C	E					DISC	NEW			X			U		N		N	33,838,239.99
Sub-Total, 3010																				**117,754,525.78**
3020	4902	C	E					DISC	BAL			X			U		N		N	-56,046,408.57
3020	4902	C	E					DISC	NEW			X			U		N		N	-33,838,239.99
Sub-Total, 3020																				**-89,884,648.56**
3040	4871	D	E									X			U		N			-246,441.13
3050	4801	C	E												U		N	1		111,705,356.11
3050	4871	D	E												U		N			-246,441.13
Sub-Total, 3050																				**111,458,914.98**
3100, Obligated balance, start of year																				========== 83,835,478.89
3200, Obligated balance, end of year																				========== 111,458,914.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: National Endowment for Democracy
Treasury Account: National Endowment for Democracy
Budget Account Id: 014-25-0210 Treasury Account Id: 19- - /X -0210 -000-0
FACTS II User: (843) 746-0519 / mitchelljl@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 117,764,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	33,838,239.99
4011	4902	C	E					DISC	BAL			X			U		N		N	56,046,408.57
4020, Disc: Total outlays, gross																				========== 89,884,648.56
4070, Disc: Budget authority, net																				========== 117,764,000.00
4080, Disc: Outlays, net																				========== 89,884,648.56
4180, Budget authority, net (disc. and mand.)																				========== 117,764,000.00
4190, Outlays, net (disc. and mand.)																				========== 89,884,648.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, National Endowment for Democracy
Treasury Account:
Budget Account Id: 014-25-0210 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 117,754,525.78

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 246,441.13

1050, Unob Bal: Unobligated balance (total) ========== 246,441.13

1100, BA: Disc: Appropriation 117,764,000.00

1160, BA: Disc: Appropriation (total) ========== 117,764,000.00

1900, Budget authority total (disc. and mand.) ========== 117,764,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 118,010,441.13

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 255,915.35

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 83,835,478.89

3010, Ob Bal: Obligations incurred: Unexpired accounts 117,754,525.78

3020, Ob Bal: Outlays (gross) -89,884,648.56

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -246,441.13

3050, Ob Bal: EOY: Unpaid obligations 111,458,914.98

3100, Obligated balance, start of year ========== 83,835,478.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, National Endowment for Democracy
Treasury Account:
Budget Account Id: 014-25-0210 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 111,458,914.98

BA & O, Net

4000, Disc: Budget authority, gross	========== 117,764,000.00
4010, Disc: Outlays from new authority	33,838,239.99
4011, Disc: Outlays from balances	56,046,408.57
4020, Disc: Total outlays, gross	========== 89,884,648.56
4070, Disc: Budget authority, net	========== 117,764,000.00
4080, Disc: Outlays, net	========== 89,884,648.56
4180, Budget authority, net (disc. and mand.)	========== 117,764,000.00
4190, Outlays, net (disc. and mand.)	========== 89,884,648.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: East-West Center
Treasury Account: East-West Center
Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /12-0202 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		4,419,820.00
0900	4902	C	E					DISC				X			U		Y		N	12,280,180.00
	Sub-Total, 0900																			**16,700,000.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		16,700,000.00
1160, BA: Disc: Appropriation (total)																				========== 16,700,000.00
1900, Budget authority total (disc. and mand.)																				========== 16,700,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,700,000.00
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		4,419,820.00
3010	4902	C	E					DISC				X			U		Y		N	12,280,180.00
	Sub-Total, 3010																			**16,700,000.00**
3020	4902	C	E					DISC				X			U		Y		N	-12,280,180.00
3050	4801	C	E												U		Y	1		4,419,820.00
3200, Obligated balance, end of year																				========== 4,419,820.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: East-West Center
Treasury Account: East-West Center
Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /12-0202 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 16,700,000.00
4010	4902	C	E					DISC				X			U		Y		N	12,280,180.00
4020, Disc: Total outlays, gross																				========== 12,280,180.00
4070, Disc: Budget authority, net																				========== 16,700,000.00
4080, Disc: Outlays, net																				========== 12,280,180.00
4180, Budget authority, net (disc. and mand.)																				========== 16,700,000.00
4190, Outlays, net (disc. and mand.)																				========== 12,280,180.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: East-West Center
Treasury Account: East-West Center
Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /11-0202 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		312,300.00
3000	4901	C	B									X			E		N	1		400,000.00
Sub-Total, 3000																				**712,300.00**
3011	4801	C	B									X			E		N	1		-312,300.00
3011	4901	C	B									X			E		N	1		-400,000.00
3011	4902	C	E					DISC				X			E		N		N	712,300.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-712,300.00
3100, Obligated balance, start of year																				========== 712,300.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	712,300.00
4020, Disc: Total outlays, gross																				========== 712,300.00
4080, Disc: Outlays, net																				========== 712,300.00
4190, Outlays, net (disc. and mand.)																				========== 712,300.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: East-West Center
Treasury Account: East-West Center
Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /10-0202 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,700,000.00
3011	4801	C	B									X			E		N	1		-1,700,000.00
3011	4801	C	E									X			E		N	1		1,700,000.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,700,000.00
3100, Obligated balance, start of year																				========== 1,700,000.00
3200, Obligated balance, end of year																				========== 1,700,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: East-West Center
Treasury Account: North-South Center
Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /X -0203 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-0.66
0900	4901	C	E									X			U		N	1		0.66
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,476.21
1000	4901	C	B									X			U		N	1		-0.66
	Sub-Total, 1000																			**1,475.55**
1050, Unob Bal: Unobligated balance (total)																				======== 1,475.55
1930, Total budgetary resources avail (disc. and mand.)																				======== 1,475.55
1941	4610	C	E		A										U		N	1		1,475.55
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		0.66
3010	4901	C	B									X			U		N	1		-0.66
3010	4901	C	E									X			U		N	1		0.66
	Sub-Total, 3010																			**0.00**
3050	4901	C	E												U		N	1		0.66
3100, Obligated balance, start of year																				====== 0.66
3200, Obligated balance, end of year																				====== 0.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, East-West Center
Treasury Account:
Budget Account Id: 014-25-0202 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 16,700,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,475.55

1050, Unob Bal: Unobligated balance (total) ======== 1,475.55

1100, BA: Disc: Appropriation 16,700,000.00

1160, BA: Disc: Appropriation (total) ========== 16,700,000.00

1900, Budget authority total (disc. and mand.) ========== 16,700,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 16,701,475.55

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,475.55

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 2,412,300.66

3010, Ob Bal: Obligations incurred: Unexpired accounts 16,700,000.00

3020, Ob Bal: Outlays (gross) -12,992,480.00

3050, Ob Bal: EOY: Unpaid obligations 6,119,820.66

3100, Obligated balance, start of year ========== 2,412,300.66

3200, Obligated balance, end of year ========== 6,119,820.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, East-West Center
Treasury Account:
Budget Account Id: 014-25-0202 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 16,700,000.00
4010, Disc: Outlays from new authority	12,280,180.00
4011, Disc: Outlays from balances	712,300.00
4020, Disc: Total outlays, gross	========== 12,992,480.00
4070, Disc: Budget authority, net	========== 16,700,000.00
4080, Disc: Outlays, net	========== 12,992,480.00
4180, Budget authority, net (disc. and mand.)	========== 16,700,000.00
4190, Outlays, net (disc. and mand.)	========== 12,992,480.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Litigation Fund
Treasury Account: International Litigation Fund
Budget Account Id: 014-25-5177 Treasury Account Id: 19- - /X -5177 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-4,294,672.09
0900	4801	C	B									X			U		N	2		-861,054.11
0900	4801	C	E									X			U		N	2		4,687,414.37
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-104.70
0900	4802	C	E					MAND	BAL			X			U		N	2	N	104.70
0900	4881	C	E									X			U		N			4,927.91
0900	4901	C	B									X			U		N	2		-3,669.19
0900	4901	C	E									X			U		N	2		1,125,316.57
0900	4902	C	E					MAND	BAL			X			U		N		N	2,405,434.90
0900	4902	C	E					MAND	BAL			X			U		N		N	1,100,000.00
0900	4902	C	E					MAND	NEW			X			U		N		N	1,682,829.77
0900	4981	C	E									X			U		N			135,419.40
0900	4982	C	E					MAND	BAL			X			U		N		N	53,462.51
Sub-Total, 0900																				**6,035,410.04**

Budgetary Resources

1000	4201	D	B												U		N	2		26,560,747.69
1000	4251	D	B			F		MAND				X			U		N	2		861,054.11
1000	4801	C	B									X			U		N	2		-4,294,672.09
1000	4801	C	B									X			U		N	2		-861,054.11
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-104.70
1000	4901	C	B									X			U		N	2		-3,669.19
Sub-Total, 1000																				**22,262,301.71**
1021	4871	D	E									X			U		N			313,216.80
1050, Unob Bal: Unobligated balance (total)																				==========
																				22,575,518.51
1201	4114	D	E	P				MAND				X			U		N	2		2,136,104.68
1260, BA: Mand: Appropriations (total)																				==========
																				2,136,104.68
1800	4252	D	E			F		MAND				X			U		N			1,100,000.00
1800	4972	D	E			F		MAND				X			U		N			148,887.10
Sub-Total, 1800																				**1,248,887.10**
1801	4251	D	B			F		MAND				X			U		N	2		-861,054.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Litigation Fund
Treasury Account: International Litigation Fund
Budget Account Id: 014-25-5177 Treasury Account Id: 19- - /X -5177 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 387,832.99
1900, Budget authority total (disc. and mand.)																				========== 2,523,937.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,099,456.18
1941	4510	C	E		A										U		N	2		622,462.32
1941	4510	C	E		A										U		N	2		88,911.72
1941	4610	C	E		A										U		N	2		15,820,868.33
1941	4610	C	E		A										U		N	2		2,259,832.47
1941	4700	C	E		A										U		N	2		237,978.73
1941	4700	C	E		A										U		N	2		33,992.57
Sub-Total, 1941																				**19,064,046.14**

Change in Obl Bal

3000	4801	C	B									X			U		N	2		4,294,672.09
3000	4801	C	B									X			U		N	2		861,054.11
3000	4901	C	B									X			U		N	2		3,669.19
Sub-Total, 3000																				**5,159,395.39**
3010	4801	C	B									X			U		N	2		-4,294,672.09
3010	4801	C	B									X			U		N	2		-861,054.11
3010	4801	C	E									X			U		N	2		4,687,414.37
3010	4802	C	B					MAND	BAL			X			U		N	2	N	-104.70
3010	4802	C	E					MAND	BAL			X			U		N	2	N	104.70
3010	4881	C	E									X			U		N			4,927.91
3010	4901	C	B									X			U		N	2		-3,669.19
3010	4901	C	E									X			U		N	2		1,125,316.57
3010	4902	C	E					MAND	BAL			X			U		N		N	2,405,434.90
3010	4902	C	E					MAND	BAL			X			U		N		N	1,100,000.00
3010	4902	C	E					MAND	NEW			X			U		N		N	1,682,829.77
3010	4981	C	E									X			U		N			135,419.40
3010	4982	C	E					MAND	BAL			X			U		N		N	53,462.51
Sub-Total, 3010																				**6,035,410.04**
3020	4802	C	B					MAND	BAL			X			U		N	2	N	104.70
3020	4802	C	E					MAND	BAL			X			U		N	2	N	-104.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Litigation Fund
Treasury Account: International Litigation Fund
Budget Account Id: 014-25-5177 Treasury Account Id: 19- - /X -5177 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND	BAL			X		U		N		N	-2,405,434.90
3020	4902	C	E					MAND	BAL			X		U		N		N	-1,100,000.00
3020	4902	C	E					MAND	NEW			X		U		N		N	-1,682,829.77
3020	4982	C	E					MAND	BAL			X		U		N		N	-53,462.51
Sub-Total, 3020																			**-5,241,727.18**
3040	4871	D	E									X		U		N			-313,216.80
3050	4801	C	E											U		N	2		4,687,414.37
3050	4871	D	E											U		N			-313,216.80
3050	4881	C	E											U		N			4,927.91
3050	4901	C	E											U		N	2		1,125,316.57
3050	4981	C	E											U		N			135,419.40
Sub-Total, 3050																			**5,639,861.45**
3060	4251	D	B			F		MAND				X		U		N	2		-861,054.11
3070	4251	D	B			F		MAND				X		U		N	2		861,054.11
3100, Obligated balance, start of year																			========== 4,298,341.28
3200, Obligated balance, end of year																			========== 5,639,861.45

BA & O, Net

4090, Mand: Budget authority, gross																			========== 2,523,937.67
4100	4902	C	E					MAND	NEW			X		U		N		N	1,682,829.77
4101	4802	C	B					MAND	BAL			X		U		N	2	N	-104.70
4101	4802	C	E					MAND	BAL			X		U		N	2	N	104.70
4101	4902	C	E					MAND	BAL			X		U		N		N	2,405,434.90
4101	4902	C	E					MAND	BAL			X		U		N		N	1,100,000.00
4101	4982	C	E					MAND	BAL			X		U		N		N	53,462.51
Sub-Total, 4101																			**3,558,897.41**
4110	4802	C	B					MAND	BAL			X		U		N	2	N	-104.70
4110	4802	C	E					MAND	BAL			X		U		N	2	N	104.70
4110	4902	C	E					MAND	BAL			X		U		N		N	2,405,434.90
4110	4902	C	E					MAND	BAL			X		U		N		N	1,100,000.00
4110	4902	C	E					MAND	NEW			X		U		N		N	1,682,829.77
4110	4982	C	E					MAND	BAL			X		U		N		N	53,462.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Litigation Fund
Treasury Account: International Litigation Fund
Budget Account Id: 014-25-5177 Treasury Account Id: 19- - /X -5177 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4110																			**5,241,727.18**
4120	4252	D	E			F		MAND				X			U		N			-1,100,000.00
4120	4972	D	E			F		MAND				X			U		N			-148,887.10
	Sub-Total, 4120																			**-1,248,887.10**
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -1,248,887.10
4140	4251	D	B			F		MAND				X			U		N	2		861,054.11
	4150, Mand: Additional offsets against BA only (total)																			========== 861,054.11
	4160, Mand: Budget authority, net																			========== 2,136,104.68
	4170, Mand: Outlays, net																			========== 3,992,840.08
	4180, Budget authority, net (disc. and mand.)																			========== 2,136,104.68
	4190, Outlays, net (disc. and mand.)																			========== 3,992,840.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Litigation Fund
Treasury Account:
Budget Account Id: 014-25-5177 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,035,410.04

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 22,262,301.71

1021, Unob Bal: Recov of prior year unpaid obligations 313,216.80

1050, Unob Bal: Unobligated balance (total) ========== 22,575,518.51

1201, BA: Mand: Appropriation (special or trust fund) 2,136,104.68

1260, BA: Mand: Appropriations (total) ========== 2,136,104.68

1800, BA: Mand: Spending auth: Collected 1,248,887.10

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -861,054.11

1850, BA: Mand: Spending auth: Total ========== 387,832.99

1900, Budget authority total (disc. and mand.) ========== 2,523,937.67

1930, Total budgetary resources avail (disc. and mand.) ========== 25,099,456.18

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 19,064,046.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Litigation Fund
Treasury Account:
Budget Account Id: 014-25-5177 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,159,395.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,035,410.04
3020, Ob Bal: Outlays (gross)	-5,241,727.18
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-313,216.80
3050, Ob Bal: EOY: Unpaid obligations	5,639,861.45
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-861,054.11
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	861,054.11
3100, Obligated balance, start of year	========== 4,298,341.28
3200, Obligated balance, end of year	========== 5,639,861.45

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,523,937.67
4100, Mand: Outlays from new authority	1,682,829.77
4101, Mand: Outlays from balances	3,558,897.41
4110, Mand: Total outlays, gross	5,241,727.18
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,248,887.10
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,248,887.10
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	861,054.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Litigation Fund
Treasury Account:
Budget Account Id: 014-25-5177 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== 861,054.11
4160, Mand: Budget authority, net																				========== 2,136,104.68
4170, Mand: Outlays, net																				========== 3,992,840.08
4180, Budget authority, net (disc. and mand.)																				========== 2,136,104.68
4190, Outlays, net (disc. and mand.)																				========== 3,992,840.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Center, Washington, D.C.
Treasury Account: U.S. Bilateral Science and Technology Agreements
Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -1151 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-24,278.00
0900	4901	C	E									X			U		N	1		24,278.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		24,278.47
1000	4901	C	B									X			U		N	1		-24,278.00
Sub-Total, 1000																				**0.47**
1050, Unob Bal: Unobligated balance (total)																				====== 0.47
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.47
1941	4610	C	E		A										U		N	1		0.47
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		24,278.00
3010	4901	C	B									X			U		N	1		-24,278.00
3010	4901	C	E									X			U		N	1		24,278.00
Sub-Total, 3010																				**0.00**
3050	4901	C	E												U		N	1		24,278.00
3100, Obligated balance, start of year																				========= 24,278.00
3200, Obligated balance, end of year																				========= 24,278.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Center, Washington, D.C.
Treasury Account: International Center, Washington, D.C.
Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -5151 -000-0
FACTS II User: (843) 746-0579 / reecena@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	2		-668,885.92
0900	4801	C	E									X		U		N	2		403,014.31
0900	4901	C	B									X		U		N	2		-1,009,735.67
0900	4901	C	E									X		U		N	2		195,686.22
0900	4902	C	E					DISC	NEW			X		U		N		N	692,035.40
0900	4902	C	E					DISC	BAL			X		U		N		N	387,821.95
0900	4981	C	E									X		U		N			63.71
	Sub-Total, 0900																		**0.00**

Budgetary Resources

1000	4201	D	B											U		N	2		4,007,484.25
1000	4801	C	B									X		U		N	2		-668,885.92
1000	4901	C	B									X		U		N	2		-1,009,735.67
	Sub-Total, 1000																		**2,328,862.66**
1021	4871	D	E									X		U		N			45,707.38
1050, Unob Bal: Unobligated balance (total)																			========== 2,374,570.04
1700	4252	D	E			F		DISC				X		U		N			2,273,502.00
1701	4251	D	E			F		DISC				X		U		N	2		17,194.24
1750, BA: Disc: Spending auth: Total																			========== 2,290,696.24
1900, Budget authority total (disc. and mand.)																			========== 2,290,696.24
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,665,266.28
1941	4610	C	E		A									U		N	2		4,665,266.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Center, Washington, D.C.
Treasury Account: International Center, Washington, D.C.
Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -5151 -000-0
FACTS II User: (843) 746-0579 / reecena@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		668,885.92
3000	4901	C	B									X		U		N	2		1,009,735.67
Sub-Total, 3000																			**1,678,621.59**
3010	4801	C	B									X		U		N	2		-668,885.92
3010	4801	C	E									X		U		N	2		403,014.31
3010	4901	C	B									X		U		N	2		-1,009,735.67
3010	4901	C	E									X		U		N	2		195,686.22
3010	4902	C	E					DISC	NEW			X		U		N		N	692,035.40
3010	4902	C	E					DISC	BAL			X		U		N		N	387,821.95
3010	4981	C	E									X		U		N			63.71
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	NEW			X		U		N		N	-692,035.40
3020	4902	C	E					DISC	BAL			X		U		N		N	-387,821.95
Sub-Total, 3020																			**-1,079,857.35**
3040	4871	D	E									X		U		N			-45,707.38
3050	4801	C	E											U		N	2		403,014.31
3050	4871	D	E											U		N			-45,707.38
3050	4901	C	E											U		N	2		195,686.22
3050	4981	C	E											U		N			63.71
Sub-Total, 3050																			**553,056.86**
3070	4251	D	E			F		DISC				X		U		N	2		-17,194.24
3090	4251	D	E			F		DISC						U		N	2		-17,194.24
3100, Obligated balance, start of year																			**==========** 1,678,621.59
3200, Obligated balance, end of year																			**==========** 535,862.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Center, Washington, D.C.
Treasury Account: International Center, Washington, D.C.
Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -5151 -000-0
FACTS II User: (843) 746-0579 / reecena@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,290,696.24
4010	4902	C	E					DISC	NEW			X			U		N		N	692,035.40
4011	4902	C	E					DISC	BAL			X			U		N		N	387,821.95
4020, Disc: Total outlays, gross																				========== 1,079,857.35
4030	4252	D	E			F		DISC				X			U		N			-2,273,502.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,273,502.00
4050	4251	D	E			F		DISC				X			U		N	2		-17,194.24
4060, Disc: Additional offsets against BA only (total)																				========= -17,194.24
4080, Disc: Outlays, net																				========== -1,193,644.65
4190, Outlays, net (disc. and mand.)																				========== -1,193,644.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Center, Washington, D.C.
Treasury Account:
Budget Account Id: 014-25-5151 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,328,863.13
1021, Unob Bal: Recov of prior year unpaid obligations	45,707.38
1050, Unob Bal: Unobligated balance (total)	========== 2,374,570.51
1700, BA: Disc: Spending auth: Collected	2,273,502.00
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	17,194.24
1750, BA: Disc: Spending auth: Total	========== 2,290,696.24
1900, Budget authority total (disc. and mand.)	========== 2,290,696.24
1930, Total budgetary resources avail (disc. and mand.)	========== 4,665,266.75
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	4,665,266.75

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,702,899.59
3020, Ob Bal: Outlays (gross)	-1,079,857.35
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-45,707.38
3050, Ob Bal: EOY: Unpaid obligations	577,334.86
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-17,194.24
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-17,194.24
3100, Obligated balance, start of year	========== 1,702,899.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Center, Washington, D.C.
Treasury Account:
Budget Account Id: 014-25-5151 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 560,140.62

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,290,696.24
4010, Disc: Outlays from new authority	692,035.40
4011, Disc: Outlays from balances	387,821.95
4020, Disc: Total outlays, gross	========== 1,079,857.35
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,273,502.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,273,502.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-17,194.24
4060, Disc: Additional offsets against BA only (total)	========== -17,194.24
4080, Disc: Outlays, net	========== -1,193,644.65
4190, Outlays, net (disc. and mand.)	========== -1,193,644.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Fishermen's Protective Fund
Treasury Account: Fishermen's Protective Fund
Budget Account Id: 014-25-5116 Treasury Account Id: 19- - /X -5116 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		630,948.81
1050, Unob Bal: Unobligated balance (total)																				========== 630,948.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 630,948.81
1941	4610	C	E		A										U		N	2		630,948.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Fishermen's Protective Fund
Treasury Account:
Budget Account Id: 014-25-5116 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	630,948.81
1050, Unob Bal: Unobligated balance (total)	========== 630,948.81
1930, Total budgetary resources avail (disc. and mand.)	========== 630,948.81
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	630,948.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Fishermen's Guaranty Fund
Treasury Account: Fishermen's Guaranty Fund
Budget Account Id: 014-25-5121 Treasury Account Id: 19- - /X -5121 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		2,747,861.55
1050, Unob Bal: Unobligated balance (total)																				========== 2,747,861.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,747,861.55
1941	4610	C	E		A										U		N	2		2,747,861.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Fishermen's Guaranty Fund
Treasury Account:
Budget Account Id: 014-25-5121 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,747,861.55
1050, Unob Bal: Unobligated balance (total)	========== 2,747,861.55
1930, Total budgetary resources avail (disc. and mand.)	========== 2,747,861.55
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,747,861.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Russian Far East Technical Assistance Center
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -0211 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		77,696.78
1050, Unob Bal: Unobligated balance (total)																				========= 77,696.78
1930, Total budgetary resources avail (disc. and mand.)																				========= 77,696.78
1941	4610	C	E		A										U		N	1		77,696.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: American Studies Endowment Fund
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8166 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		42,710.83
1050, Unob Bal: Unobligated balance (total)																				========= 42,710.83
1930, Total budgetary resources avail (disc. and mand.)																				========= 42,710.83
1941	4610	C	E	A											U		N	7		42,710.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Israeli Arab Scholarship Programs
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8271 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-590,251.20
0900	4801	C	E									X			U		N	7		413,732.20
0900	4901	C	E									X			U		N	7		1,083.69
0900	4902	C	E					DISC	BAL			X			U		N		N	175,435.31
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		5,120,992.94
1000	4394	C	B					DISC				X			U		N	7		-4,360,371.71
1000	4801	C	B									X			U		N	7		-590,251.20
Sub-Total, 1000																				**170,370.03**
1021	4871	D	E									X			U		N			4,644.00
1050, Unob Bal: Unobligated balance (total)																				========== 175,014.03
1101	4114	D	E		P			DISC				X			U		N	7		1,218,620.51
1101	4394	C	B					DISC				X			U		N	7		4,360,371.71
Sub-Total, 1101																				**5,578,992.22**
1160, BA: Disc: Appropriation (total)																				========== 5,578,992.22
1900, Budget authority total (disc. and mand.)																				========== 5,578,992.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,754,006.25
1941	4510	C	E		A										U		N	7		243,563.16
1941	4610	C	E		A										U		N	7		5,510,443.09
Sub-Total, 1941																				**5,754,006.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Israeli Arab Scholarship Programs
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8271 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		590,251.20
3010	4801	C	B									X			U		N	7		-590,251.20
3010	4801	C	E									X			U		N	7		413,732.20
3010	4901	C	E									X			U		N	7		1,083.69
3010	4902	C	E					DISC	BAL			X			U		N		N	175,435.31
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-175,435.31
3040	4871	D	E									X			U		N			-4,644.00
3050	4801	C	E												U		N	7		413,732.20
3050	4871	D	E												U		N			-4,644.00
3050	4901	C	E												U		N	7		1,083.69
	Sub-Total, 3050																			**410,171.89**

3100, Obligated balance, start of year ==========
590,251.20

3200, Obligated balance, end of year ==========
410,171.89

BA & O, Net

4000, Disc: Budget authority, gross ==========
5,578,992.22

4011	4902	C	E					DISC	BAL			X			U		N		N	175,435.31

4020, Disc: Total outlays, gross ==========
175,435.31

4070, Disc: Budget authority, net ==========
5,578,992.22

4080, Disc: Outlays, net ==========
175,435.31

4180, Budget authority, net (disc. and mand.) ==========
5,578,992.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Israeli Arab Scholarship Programs
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8271 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 175,435.31

Memo Entries

5000	1610	D	B									X		U			N			4,301,604.66
5001	1610	D	E											U			N			3,111,354.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Eastern Europe Student Exchange Endowment Fund
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8272 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		129,199.03
1050, Unob Bal: Unobligated balance (total)																				========== 129,199.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 129,199.03
1941	4610	C	E	A											U		N	7		129,199.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Eisenhower Exchange Fellowship Program Trust Fund
Budget Account Id: 014-25-8276 Treasury Account Id: 95- - /X -8276 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	84,800.00
Budgetary Resources																				
1000	4201	D	B												U		N	7		7,500,000.58
1000	4394	C	B					DISC				X			U		N	7		-7,500,000.00
	Sub-Total, 1000																			**0.58**
1050, Unob Bal: Unobligated balance (total)																				====== 0.58
1101	4114	D	E	P				DISC				X			U		N	7		84,886.08
1101	4394	C	B					DISC				X			U		N	7		7,500,000.00
1101	4394	C	E					DISC				X			U		N	7		-7,500,000.00
	Sub-Total, 1101																			**84,886.08**
1160, BA: Disc: Appropriation (total)																				========= 84,886.08
1900, Budget authority total (disc. and mand.)																				========= 84,886.08
1930, Total budgetary resources avail (disc. and mand.)																				========= 84,886.66
1941	4610	C	E		A										U		N	7		86.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Eisenhower Exchange Fellowship Program Trust Fund
Budget Account Id: 014-25-8276 Treasury Account Id: 95- - /X -8276 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW			X		U			N		N	84,800.00
3020	4902	C	E					DISC	NEW			X		U			N		N	-84,800.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========= 84,886.08
4010	4902	C	E					DISC	NEW			X		U			N		N	84,800.00
4020, Disc: Total outlays, gross																				========= 84,800.00
4070, Disc: Budget authority, net																				========= 84,886.08
4080, Disc: Outlays, net																				========= 84,800.00
4180, Budget authority, net (disc. and mand.)																				========= 84,886.08
4190, Outlays, net (disc. and mand.)																				========= 84,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Eisenhower Exchange Fellowship Program Trust Fund
Budget Account Id: 014-25-8276 Treasury Account Id: 95- - /X -8276 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			7,621,866.67
5001	1610	D	E												U		N			7,621,319.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Israeli Arab and Eisenhower Exchange Fellowship P
Treasury Account:
Budget Account Id: 014-25-8276 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 84,800.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 419,977.25

1021, Unob Bal: Recov of prior year unpaid obligations 4,644.00

1050, Unob Bal: Unobligated balance (total) ========== 424,621.25

1101, BA: Disc: Appropriation (special or trust fund) 5,663,878.30

1160, BA: Disc: Appropriation (total) ========== 5,663,878.30

1900, Budget authority total (disc. and mand.) ========== 5,663,878.30

1930, Total budgetary resources avail (disc. and mand.) ========== 6,088,499.55

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,003,699.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Israeli Arab and Eisenhower Exchange Fellowship P
Treasury Account:
Budget Account Id: 014-25-8276 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	590,251.20
3010, Ob Bal: Obligations incurred: Unexpired accounts	84,800.00
3020, Ob Bal: Outlays (gross)	-260,235.31
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,644.00
3050, Ob Bal: EOY: Unpaid obligations	410,171.89
3100, Obligated balance, start of year	========== 590,251.20
3200, Obligated balance, end of year	========== 410,171.89

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,663,878.30
4010, Disc: Outlays from new authority	84,800.00
4011, Disc: Outlays from balances	175,435.31
4020, Disc: Total outlays, gross	========== 260,235.31
4070, Disc: Budget authority, net	========== 5,663,878.30
4080, Disc: Outlays, net	========== 260,235.31
4180, Budget authority, net (disc. and mand.)	========== 5,663,878.30
4190, Outlays, net (disc. and mand.)	========== 260,235.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Israeli Arab and Eisenhower Exchange Fellowship P
Treasury Account:
Budget Account Id: 014-25-8276 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 11,923,471.33

5001, Memo: Invest, EOY: Fed securities: Par value 10,732,674.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Center for Middle Eastern-Western Dialogue Trust Fund
Treasury Account: Center for Middle Eastern-Western Dialogue Trust Fund
Budget Account Id: 014-25-8813 Treasury Account Id: 19- - /X -8813 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-1,077,184.72
0900	4901	C	E									X			U		N	7		534,311.08
0900	4902	C	E					DISC	BAL			X			U		N		N	542,873.64
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		17,863,046.61
1000	4394	D	B					DISC				X			U		N	7		2,061,108.98
1000	4397	C	B	P				DISC				X			U		N	7		-17,107,519.55
1000	4801	C	B									X			U		N	7		-1,077,184.72
Sub-Total, 1000																				**1,739,451.32**
1050, Unob Bal: Unobligated balance (total)																				========== 1,739,451.32
1101	4114	D	E	P				DISC				X			U		N	7		20,502,362.62
1101	4394	D	B					DISC				X			U		N	7		-2,061,108.98
1101	4394	C	E					DISC				X			U		N	7		-18,274,954.29
Sub-Total, 1101																				**166,299.35**
1134	4397	C	B	P				DISC				X			U		N	7		17,107,519.55
1134	4397	C	E	P				DISC				X			U		N	7		-17,107,519.55
Sub-Total, 1134																				**0.00**
1160, BA: Disc: Appropriation (total)																				========== 166,299.35
1900, Budget authority total (disc. and mand.)																				========== 166,299.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,905,750.67
1941	4510	C	E		A										U		N	7		3,228,543.72
1941	4610	D	E		A										U		N	7		-1,322,793.05
Sub-Total, 1941																				**1,905,750.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Center for Middle Eastern-Western Dialogue Trust Fund
Treasury Account: Center for Middle Eastern-Western Dialogue Trust Fund
Budget Account Id: 014-25-8813 Treasury Account Id: 19- - /X -8813 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		U		N	7		1,077,184.72
3010	4801	C	B									X		U		N	7		-1,077,184.72
3010	4901	C	E									X		U		N	7		534,311.08
3010	4902	C	E					DISC	BAL			X		U		N		N	542,873.64
	Sub-Total, 3010																		**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-542,873.64
3050	4901	C	E											U		N	7		534,311.08
3100, Obligated balance, start of year																			========== 1,077,184.72
3200, Obligated balance, end of year																			========== 534,311.08
BA & O, Net																			
4000, Disc: Budget authority, gross																			========== 166,299.35
4011	4902	C	E					DISC	BAL			X		U		N		N	542,873.64
4020, Disc: Total outlays, gross																			========== 542,873.64
4070, Disc: Budget authority, net																			========== 166,299.35
4080, Disc: Outlays, net																			========== 542,873.64
4180, Budget authority, net (disc. and mand.)																			========== 166,299.35
4190, Outlays, net (disc. and mand.)																			========== 542,873.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Center for Middle Eastern-Western Dialogue Trust Fund
Treasury Account: Center for Middle Eastern-Western Dialogue Trust Fund
Budget Account Id: 014-25-8813 Treasury Account Id: 19- - /X -8813 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			16,163,109.43
5001	1610	D	E												U		N			16,123,343.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Center for Middle Eastern-Western Dialogue Trust
Treasury Account:
Budget Account Id: 014-25-8813 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,739,451.32
1050, Unob Bal: Unobligated balance (total)	========== 1,739,451.32
1101, BA: Disc: Appropriation (special or trust fund)	166,299.35
1160, BA: Disc: Appropriation (total)	========== 166,299.35
1900, Budget authority total (disc. and mand.)	========== 166,299.35
1930, Total budgetary resources avail (disc. and mand.)	========== 1,905,750.67
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,905,750.67

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,077,184.72
3020, Ob Bal: Outlays (gross)	-542,873.64
3050, Ob Bal: EOY: Unpaid obligations	534,311.08
3100, Obligated balance, start of year	========== 1,077,184.72
3200, Obligated balance, end of year	========== 534,311.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Center for Middle Eastern-Western Dialogue Trust
Treasury Account:
Budget Account Id: 014-25-8813 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 166,299.35
4011, Disc: Outlays from balances	542,873.64
4020, Disc: Total outlays, gross	========== 542,873.64
4070, Disc: Budget authority, net	========== 166,299.35
4080, Disc: Outlays, net	========== 542,873.64
4180, Budget authority, net (disc. and mand.)	========== 166,299.35
4190, Outlays, net (disc. and mand.)	========== 542,873.64

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	16,163,109.43
5001, Memo: Invest, EOY: Fed securities: Par value	16,123,343.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	21,963,946,017.58

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	11,910,970,473.58
1010, Unob Bal: Transferred to other accounts	-1,088,918,987.95
1011, Unob Bal: Transferred from other accounts	1,027,386,346.73
1012, Unob Bal: Transfers betw expired\unexpired accts	66,784,576.67
1021, Unob Bal: Recov of prior year unpaid obligations	1,078,908,217.06
1050, Unob Bal: Unobligated balance (total)	========== 12,995,130,626.09
1100, BA: Disc: Appropriation	29,289,375,000.00
1101, BA: Disc: Appropriation (special or trust fund)	5,830,177.65
1120, BA: Disc: Approps transferred to other accounts	-7,630,132,301.00
1121, BA: Disc: Approps transferred from other accounts	7,631,534,650.00
1130, BA: Disc: Appropriations permanently reduced	-13,700,000.00
1160, BA: Disc: Appropriation (total)	========== 29,282,907,526.65
1200, BA: Mand: Appropriation	158,900,000.00
1201, BA: Mand: Appropriation (special or trust fund)	1,183,755,999.52
1235, BA: Mand: Appropriations precluded from obligation	-489,802,209.73
1260, BA: Mand: Appropriations (total)	========== 852,853,789.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected																				7,041,454,099.48
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				355,922,853.05
1750, BA: Disc: Spending auth: Total																				========== 7,397,376,952.53
1800, BA: Mand: Spending auth: Collected																				8,539,851.98
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				-861,054.11
1850, BA: Mand: Spending auth: Total																				========== 7,678,797.87
1900, Budget authority total (disc. and mand.)																				========== 37,540,817,066.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 50,535,947,692.93
1940, Unob Bal: Memo: Unob bal expiring																				-3,013,738,487.28
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				25,563,430,507.93

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,200,414,939.29
3010, Ob Bal: Obligations incurred: Unexpired accounts	21,963,946,017.58
3011, Ob Bal: Obligations incurred: Expired accounts	31,462,400.30
3020, Ob Bal: Outlays (gross)	-25,785,207,450.95
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,078,908,217.06
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-154,966,426.81
3050, Ob Bal: EOY: Unpaid obligations	21,176,741,262.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																			-365,182,957.45
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																			-355,061,798.94
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																			48,294,493.54
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																			-671,950,262.85
3100, Obligated balance, start of year																			========== 25,835,231,981.84
3200, Obligated balance, end of year																			========== 20,504,790,999.50

BA & O, Net

4000, Disc: Budget authority, gross	========== 36,680,284,479.18
4010, Disc: Outlays from new authority	12,009,217,708.85
4011, Disc: Outlays from balances	12,896,704,700.40
4020, Disc: Total outlays, gross	========== 24,905,922,409.25
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,151,131,127.60
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,928,948,779.50
4040, Disc: Offsets against gross BA and outlays (total)	========== -7,080,079,907.10
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-355,922,853.05
4052, Disc: Offset, BA: Collection cred to expired accts	38,625,807.62
4060, Disc: Additional offsets against BA only (total)	========== -317,297,045.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				29,282,907,526.65
4080, Disc: Outlays, net																				17,825,842,502.15
4090, Mand: Budget authority, gross																				860,532,587.66
4100, Mand: Outlays from new authority																				858,995,331.27
4101, Mand: Outlays from balances																				20,289,710.43
4110, Mand: Total outlays, gross																				879,285,041.70
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-1,517,723.66
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-7,022,128.32
4130, Mand: Offsets against gross BA and outlays (total)																				-8,539,851.98
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				861,054.11
4150, Mand: Additional offsets against BA only (total)																				861,054.11
4160, Mand: Budget authority, net																				852,853,789.79
4170, Mand: Outlays, net																				870,745,189.72
4180, Budget authority, net (disc. and mand.)																				30,135,761,316.44
4190, Outlays, net (disc. and mand.)																				18,696,587,691.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 16,432,307,136.33

5001, Memo: Invest, EOY: Fed securities: Par value 16,931,884,573.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,516,562.45

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,700,578.36

1050, Unob Bal: Unobligated balance (total) ========== 9,700,578.36

1400, BA: Mand: Borrowing authority 536,984.00

1440, BA: Mand: Borrowing authority (total) ========== 536,984.00

1800, BA: Mand: Spending auth: Collected 2,017,157.86

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 32,477.90

1850, BA: Mand: Spending auth: Total ========== 2,049,635.76

1900, Budget authority total (disc. and mand.) ========== 2,586,619.76

1930, Total budgetary resources avail (disc. and mand.) ========== 12,287,198.12

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,146,487.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,565,665.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,516,562.45
3020, Ob Bal: Outlays (gross)	-1,062,743.24
3050, Ob Bal: EOY: Unpaid obligations	2,019,484.60
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-64,427.67
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-32,477.90
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-96,905.57
3100, Obligated balance, start of year	========== 1,501,237.72
3200, Obligated balance, end of year	========== 1,922,579.03

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,586,619.76
4110, Mand: Total outlays, gross	1,062,743.24
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,018,886.88
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-998,270.98
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,017,157.86
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-32,477.90
4150, Mand: Additional offsets against BA only (total)	========== -32,477.90

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4160, Mand: Budget authority, net																				========== 536,984.00
4170, Mand: Outlays, net																				========== -954,414.62
4180, Budget authority, net (disc. and mand.)																				========== 536,984.00
4190, Outlays, net (disc. and mand.)																				========== -954,414.62